Greenwood Estates

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

CASH Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,11,075.00**	
1-4-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Deccan Chronicle towards advertisement charges against Bill No.DC06123 dt.01-04-2010*		**1,430.00**
	By **Gopal Singh On A/c**		Cash Payment	CP\2	*Being cash paid to Gopal singh towards on a/c for gnerator cableling work.*		**1,485.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\3	*Being cash paid to B.M. Rajkumar towards on a/c for purchasing of stamp papers.*		**50.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**250.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers for electricity transfers*		**50.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\6	*Ch. No. :Being cash paid toRajkumar towards on a/c for photographs of A-206 & A-206*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid towards photoes of site (Ms.Rinky)*		**795.00**
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\8	*Being cash paid to Vijay raj towards vehicle servicing charges*		**1,012.00**
	By **Donations & Subscriptions**		Cash Payment	CP\9	*Being cash paid to Telangana Bhavana Nirmana Karmika Sangam towards donation*		**5,000.00**
	By Computer Repairs & Maintanance		Cash Payment	CP\10	*Being cash paid towards purchase of Data cable*		**150.00**
	By Computer Repairs & Maintanance		Cash Payment	CP\11	*Being cash paid towards purchase of 1 GB Memory & adaptor for camera use.*		**325.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cash paid to creche teacher salary for the month of Mar2010*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to scravanger for cleaning of bathroms & toilets at labour qtrs.*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid to Veeresh towards labour qtrs garbage cleaning charges for the month of Mar-10*		**1,100.00**
	To **C-403 Mr.Amit Gupta**		Cash Receipt	CR\1	*Being cash received from Amit Gupta towards stamp papers & for Electricity expenses*	**425.00**	
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\2	*Being a/c received from B.M. rajkumar for the petty cash taken.*	**350.00**	
	To **Phani Kumar Petty Cash**		Cash Receipt	CR\3	*Being a/c received from Phanikumar towards petty cash taken earlier.*	**300.00**	
	Carried Over					3,12,150.00	15,697.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,12,150.00	15,697.00
1-4-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\4	*Being a/c received from Ranjith towards petty cash taken earlier.*	**5,000.00**	
						3,17,150.00	**15,697.00**
	By **Closing Balance**						**3,01,453.00**
						3,17,150.00	**3,17,150.00**
3-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,01,453.00**	
3-4-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards printing of site photos.*		**120.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers .*		**50.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers.*		**50.00**
	By **Water Connection Charges**		Cash Payment	CP\4	*Being cash paid to HMWS&SB for water connection at kowkur site.*		**1,000.00**
	By **Water Connection Charges**		Cash Payment	CP\5	*Being cash paid towards water connectionprocess charges*		**200.00**
	By **Petrol Expenses**		Cash Payment	CP\6	*Being cash paid to Marthand towards site visit .*		**50.00**
	By **Books & Periodicals**		Cash Payment	CP\7	*Being cash paid towards purchase of news papers*		**25.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\8	*Being cash paid to Rajkumar towards on a/c*		**200.00**
						3,01,453.00	**1,695.00**
	By **Closing Balance**						**2,99,758.00**
						3,01,453.00	**3,01,453.00**
5-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,99,758.00**	
5-4-2010	By **Exhibition Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of plastic trays for 4 no.s for exhibition.*		**236.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\2	*Being cash paid towards lunch expenses for 4 persons arrnagements for promot ions at shamir pet.*		**149.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid to Ranjith towards petty cash on a/c*		**5,000.00**
	By **Electrical Goods**		Cash Payment	CP\4	*Being cash paid towards local purchase of electrical switches for site*		**626.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards local purchases of hardware for site use.*		**250.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\6	*Being cash paid towards refilling of gas for site use*		**370.00**
	By **Staff Welfare**		Cash Payment	CP\7	*Being cash paid towards lunch expenses of Engineers during club house slab casting work.*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being cash paid towards purchase of stock registers 3 nos at site.*		**180.00**
	By **Sundry Purchases**		Cash Payment	CP\9	*Being cash paid towards purchase of welding billa for site use.*		**130.00**
	By **Steel**		Cash Payment	CP\10	*Being cash paid towards purchase of L angle.*		**385.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid towards purchase of Refills & pens for site use.*		**50.00**
	Carried Over					2,99,758.00	7,526.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,99,758.00	7,526.00
5-4-2010	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards local purchases of hardwarematerial for site use.*		**220.00**
	To **HDFC Bank**		**Contra**	CO\1	*Being cash with drawn from HDFC Bank towards Petty cash Expences cHQ nO:-695341*	**60,000.00**	
	By **Transportation Charges**		Cash Payment	CP\13	*Being cash paid towards L angle transportation charges neredmest to Gwe*		**150.00**
						3,59,758.00	**7,896.00**
	By **Closing Balance**						**3,51,862.00**
						3,59,758.00	**3,59,758.00**
6-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,51,862.00**	
6-4-2010	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of rechargable cells.*		**600.00**
	By **Electrical Goods**		Cash Payment	CP\2	*Being cash paid towards purchase of electical goods for site use.*		**360.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards creche children lunch expenses.*		**380.00**
	By **Postage & Courier**		Cash Payment	CP\4	*Being cash paid towards Register post of A 306 Apolloghosh.*		**200.00**
	By **Anilkumar M**		Cash Payment	CP\5	*Being cash paid towards salary for the month of march-2010*		**4,750.00**
	By **Masood Sharif**		Cash Payment	CP\6	*Being cash paid towards salaries for the month of March 2010*		**5,383.00**
	By **Santhosh Kumar M**		Cash Payment	CP\7	*Being cash paid towards salary for the month of march2010*		**5,154.00**
	By **Saiarun Joshi**		Cash Payment	CP\8	*Being cash paid towards salary for the month of March 2010*		**4,464.00**
	By **Kodenchi Rambabu**		Cash Payment	CP\9	*Being cash paid towards salaries for the mon th of march2010*		**5,689.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\10	*Being cash paid to prabhaker Reddy towards on a/c for reg & other expenses.*		**8,000.00**
	By **Srinivas J**		Cash Payment	CP\11	*Being cash paid towards salary for the month of March10*		**3,951.00**
	By **Advertisement Expenses**		Cash Payment	CP\12	*Being cash paid towards paper inserts at Tarnaka,Ecil, Neredmet*		**468.00**
						3,51,862.00	**39,399.00**
	By **Closing Balance**						**3,12,463.00**
						3,51,862.00	**3,51,862.00**
7-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,12,463.00**	
7-4-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash for site local purchases.*		**5,000.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash paid towards purchase of M seal.*		**50.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cash paid towards purchase of hardware material against the bill no.1178dt3.4.10*		**1,020.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards purchase of hardware material.*		**35.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of anchor bolts .*		**225.00**
	By **Sundry Purchases**		Cash Payment	CP\6	*Being cash paid towards purchase of hardware material for site use.*		**15.00**
	Carried Over					3,12,463.00	6,345.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,12,463.00	6,345.00
7-4-2010	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid towards local purchase of hardware material for site use.*		**655.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid towards local purchases of welding billas for site use.*		**270.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\9	*Being cash paid towards purchase of diesel for earth compact machine*		**412.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken earlier for the site local purchases.*	**5,000.00**	
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\2	*Being a/c received from Rajkumar B.M petty cash a/c*	**250.00**	
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid towards purchase of dubara jali*		**305.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\11	*Being cash paid towards purchase of acid bottles for site use.*		**308.00**
	By **Staff Welfare**		Cash Payment	CP\12	*Being cash paid towards staff tea expenses.*		**417.00**
	By **Staff Welfare**		Cash Payment	CP\13	*Being cash paid towards purchase of first aid material*		**601.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards purchase of meals for chreche children.*		**270.00**
	By **Hardware Material**		Cash Payment	CP\15	*Being cash paid towards purchase of hardware material forsite use.*		**48.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\16	*Being cash paid to Golkonda resorts towards 35 members for day out training at Golkonda Resorts.*		**17,500.00**
	By **Office Expenses**		Cash Payment	CP\17	*Being cash paid towards Lcd project screen for hire at for Training at golkonda resorts*		**600.00**
	By **Equipments**		Cash Payment	CP\18	*Being cash paid towards purchase of prepaid phone for security at site*		**1,710.00**
	By **Telephone Bills Payable**		Cash Payment	CP\19	*Being cash paid towards telephone expenses for the period 19.02.2010 to 18.3.10*		**689.00**
	By **Telephone Bills Payable**		Cash Payment	CP\20	*Being cash paid towards telephone exp for the month of march2010 no 9246194521*		**358.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\21	*Being cash paid towards on a/c for tuff bonds & for flex*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\22	*Being amount paid towards paper ad for sale 9.4.10,10/4/10 11/4/2010*		**1,420.00**
						3,17,713.00	**32,908.00**
	By **Closing Balance**						**2,84,805.00**
						3,17,713.00	**3,17,713.00**
10-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,84,805.00**	
10-4-2010	By **HDFC Bank**	*Cash*	**Contra**	CO\1	*Being Cash Deposited in to HDFC bank*		**2,61,100.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Ranjit for the petty cash taken earlier for loacal purchases.*	**5,000.00**	
	Carried Over					2,89,805.00	2,61,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,89,805.00	2,61,100.00
10-4-2010	By **Venkateshwar Rao G**		Cash Payment	CP\1	*Being cash paid to G. venkateshwar Rao towards salary for the month of March2010*		**5,306.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\2	*Being cash paid towards on a/c to Shivshanker to purchase of drums.*		**600.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards steel weighment.*		**40.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cashpaid to G.Murali towards paper inserts at ecil, tarnaka & diamond points.*		**625.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash paid to Ranjith towards petty cash for local purchases of site.*		**5,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards steel weighment.*		**50.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid towards purchase of hardware material for site.*		**270.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards purchase of hardware material for site use.*		**380.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid towards purchase of stock register.,*		**80.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid towards purchase of acid bottles, plywood sheets filter tap bedswitches.*		**477.00**
	By **Transportation Charges**		Cash Payment	CP\11	*Being cash paid towards transportation charges for pliwood sheet .*		**100.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards local purchase of hardware material for site use.*		**3,429.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\13	*Being cash paid towards purchase of snacks etc*		**95.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards lunch expenses of chreche children.*		**255.00**
						2,89,805.00	**2,77,807.00**
	By **Closing Balance**						**11,998.00**
						2,89,805.00	**2,89,805.00**
12-4-2010	To **Opening Balance**	Vch Type	Vch No.			**11,998.00**	
12-4-2010	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Shiv shanker for the petty cash taken*	**600.00**	
	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\2	*Being a/c received from prabhaker reddy for the petty cash taken for the regn & other expenses.*	**25,400.00**	
	To **C-129 Eppa Venkat Reddy**		Cash Receipt	CR\3	*Being amount received from C -129 Eppa venkat reddy towards electicity amt for 2 months & stamppapers260 +330*	**590.00**	
	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\4	*Being a/ c received from Prabhaker Reddy amount taken for regn & other exp*	**950.00**	
	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid towards lunch expenses of labour who fixes the fixing of banners & flex.*		**300.00**
	Carried Over					39,538.00	300.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,538.00	300.00
12-4-2010	By **Petrol Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of petrol to go to site to Shekappa.*		**53.00**
	By **Sundry Purchases**		Cash Payment	CP\3	*Being cash paid towards purchase of M.S.Drums.*		**600.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\4	*Being cash paid towards pollution checking of office vehicel splendor plus.*		**40.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid towards servicing charges for office vehicle splendor plus.*		**700.00**
	By **Exhibition Expenses**		Cash Payment	CP\6	*Being cash paid towards purchase of magazine shelf for exhibition purpose.*		**524.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid towards advertisement in Eenadu classifieds.*		**1,810.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\8	*Being cash paid to B.M. Rajkumar towards on a/c*		**100.00**
	By **Gangaram on A/c**		Cash Payment	CP\9	*Being cash paid to ganga ram on a/c towards sample work shuttering frame polishing for C120*		**1,237.00**
	By **A-211 Viplove Bakshi**		Cash Payment	CP\10	*Being cash paid towards documentation expenses for the flat no. A-211*		**2,000.00**
	By **A-211 Viplove Bakshi**		Cash Payment	CP\11	*Being cash paid towards mis expenses during registration for the flat no A-211 viplov bakshi*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\12	*Being cash paid towards documentation expenses during the registration of flat C -217*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\13	*Being cash paid towards mis. expenses during registration of flat no C-217*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\14	*Being cash paid towards ec expenses for the flat no C-217 during registration.*		**200.00**
	By **C-302 Mrs.Vibha Bhasin**		Cash Payment	CP\15	*Being cash paid towards documentation expenses for the flat no C-302 during registration.*		**2,000.00**
	By **C-302 Mrs.Vibha Bhasin**		Cash Payment	CP\16	*Being cash paid towards mis expenses during the registration for the flat no C-302*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\17	*Being cash paid towards documentation expenses for the flat no C-318 N.Arunkumar*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\18	*Being cash paid towards regn & mis exp for the flat no C-318 N >Arun kumar*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\19	*Being cash paid towards ex expenses for the flat no. C-318 N.Arunkumar.*		**200.00**
	By **A-201 WgCdr Anil Jude Mathews**		Cash Payment	CP\20	*Being cash paid towards Regn documentation expenses for the flat no A-201*		**2,000.00**
	By **A-201 WgCdr Anil Jude Mathews**		Cash Payment	CP\21	*Being cash paid towards Regn & mis.expenses during registration for the flat no A-201 Anil jude mathews*		**2,000.00**
	Carried Over					39,538.00	25,764.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,538.00	25,764.00
12-4-2010	By **A-201 WgCdr Anil Jude Mathews**		Cash Payment	CP\22	*Being cash paid towards ec expenses for the flat no A-201*		**200.00**
	By **C-209 G.V.R.Swamy**		Cash Payment	CP\23	*Being cash paid towards documentation expenses for the flat no C-209*		**2,000.00**
	By **C-209 G.V.R.Swamy**		Cash Payment	CP\24	*Being cash paid towards Regn mis expenses for the flat no C -209 GVR Swamy*		**2,000.00**
	By **Legal Expenses**		Cash Payment	CP\25	*Being cash paid towards project Ec expenses.*		**800.00**
						39,538.00	**30,764.00**
	By **Closing Balance**						**8,774.00**
						39,538.00	**39,538.00**
17-4-2010	To **Opening Balance**		Vch Type	Vch No.		**8,774.00**	
17-4-2010	By **A-211 Viplove Bakshi**		Cash Payment	CP\1	*Being cash paid towards ec expenses for the flat No. A-211*		**200.00**
	By **Gopal Singh On A/c**		Cash Payment	CP\2	*Being cash paid to Gopal singh towards on a/c for generator work at c block*		**1,485.00**
	By **Car Hire Charges**		Cash Payment	CP\3	*Being cash paid to Gayathri travels towards industrial tour expenses*		**475.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards photos of C-302 & C306*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards purchase of rubber stamp,*		**90.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to G.Murali towards paper inserts at clock tower,warasiguda etc.*		**468.00**
	By **Conveyance**		Cash Payment	CP\7	*Being cash paid to Veena towards conveyance to site gwe for the month of March2010.*		**250.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being cash paid towards plans xerox 2 sets of A-306 & A-302*		**720.00**
	By **Postage & Courier**		Cash Payment	CP\9	*Being cash paid towards speed post to the customers Das Gupta & Apolloghosh.*		**82.00**
	By **Legal Expenses**		Cash Payment	CP\10	*Being cash paid towards purchase of stamp papers of electrical transfers.*		**50.00**
						8,774.00	**3,870.00**
	By **Closing Balance**						**4,904.00**
						8,774.00	**8,774.00**
20-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,904.00**	
20-4-2010	By **Srilatha**		Cash Payment	CP\1	*Being cash paid to srilatha towards salary adv for the month of Apr2010*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to state photo studio towards photo graphs 804 nos of all site*		**4,020.00**
	By **C-124 Lt.Col.K.S.P.S.Prasad**		Cash Payment	CP\3	*Being cash paid towards electricity expenses of C-124, C221,C-429 & C302 for the month of March 2010*		**827.00**
	By **Petrol Expenses**		Cash Payment	CP\4	*Being cash paid to M.rama krishna towards petrol expenses from 4.3.10 to 17.4. 10*		**592.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash paid to Ranjith towards petty cash a/.c*		**5,000.00**
	Carried Over					4,904.00	10,939.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,904.00	10,939.00
20-4-2010	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards local purchase of hardware material for site use.*		**322.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid towards purchase of meals to creche children at site.*		**736.00**
	By **Transportation Charges**		Cash Payment	CP\8	*Being cash paid towards generator transportation charges .*		**100.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards purchase of anchor bolts for siite use.*		**180.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards local purchase of anchor bolts for site use.*		**180.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards purchase of round billa*		**300.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\12	*Being cash paid towards steel weighment.*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\13	*Being cash paid towards weighment of steel*		**50.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\14	*Being cash paid towards purchase of acid bottles & cleaning material for site use.*		**144.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\15	*Being cash paid towards purchase of cool drinks for customers.*		**40.00**
	By **Transportation Charges**		Cash Payment	CP\16	*Being cash paid towards transportation charges of aqua tech machine.*		**300.00**
	By **Sundry Purchases**		Cash Payment	CP\17	*Being cash paid towards purchase of galli trap 4 nos.*		**320.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\18	*Being cash paid towards purchasee of acid & turpentoil for site use.*		**150.00**
	By **Electrical Goods**		Cash Payment	CP\19	*Being cash paid towards purchase of junction box*		**28.00**
	By **Tools**		Cash Payment	CP\20	*Being cash paid towards purchase of drill bit*		**95.00**
	By **Hardware Material**		Cash Payment	CP\21	*Being cash paid towards purchase of hardware material for site use.*		**855.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\22	*Being cash paid towards purchase of 15 mm ball vall & 40 mm dummy*		**431.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Ranjith prakash for the petty cash taken.*	**5,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being a/c received from Ranjith prakash for the petty cash taken for site local purchases.*	**5,000.00**	
	To **G.Murali Petty Cash**		Cash Receipt	CR\3	*Being account received from G. Murali towards petty cash taken .*	**1,500.00**	
						16,404.00	**15,220.00**
	By **Closing Balance**						**1,184.00**
						16,404.00	**16,404.00**
21-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,184.00**	
21-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695342 Being cheque issued towards CAsh Withdrawls*	**85,000.00**	
	Carried Over					86,184.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					86,184.00	
21-4-2010	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :695343 Being cash withdrawn from HDFC BAnk towards Petty cash Expences*	**25,000.00**	
	By **Exhibition Expenses**		Cash Payment	CP\1	*Being cash paid to Purushotham reddy expenses incurred during the exhibition.*		**80.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers for electrical transfer for the flats C129,402,523,524*		**200.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid towards advertisement in sakshi classifieds.*		**2,280.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\4	*Being cash paid to shiv shanker towards petty cash to purchase M.s round plates.*		**1,100.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards advance payment for laxmi printers towards flute boards for gwe (50%) payment paying now*		**4,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards cantonment charges.*		**140.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid towards purchase of tuff band & plasting of flex 20 nos*		**1,000.00**
	By **Prabhakar Reddy Registration A/C**		Cash Payment	CP\8	*Being cash paid towards regsitration exp (prabhaker reddy registrations a/c)*		**82,585.00**
						1,11,184.00	**91,385.00**
	By **Closing Balance**						**19,799.00**
						1,11,184.00	**1,11,184.00**
23-4-2010	To **Opening Balance**	Vch Type	Vch No.			**19,799.00**	
23-4-2010	By **Computer Repairs & Maintanance**		Cash Payment	CP\1	*Being cash paid towards purchase of keyboard from computer collections.*		**300.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash paid towards purchase of thermacoal.*		**60.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards weighment expe*		**40.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid to Bollarum police station towards errecting hoarding at alwal.*		**200.00**
	By **Telephone Bills Payable**		Cash Payment	CP\5	*Being cash paid towards Reliance modem bill for the month of march 2010*		**1,560.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards lunch expenses of Harry daniel ,G. Murali & 4 members labours while erructing hoardings at Alwal,Bolalrum,Hakimpet, Thumkunta.*		**380.00**
						19,799.00	**2,540.00**
	By **Closing Balance**						**17,259.00**
						19,799.00	**19,799.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **Opening Balance**		Vch Type	Vch No.		**17,259.00**	
24-4-2010	By **Petrol Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of petro cards 2 no.s*		**100.00**
						17,259.00	**100.00**
	By **Closing Balance**						**17,159.00**
						17,259.00	**17,259.00**
26-4-2010	To **Opening Balance**		Vch Type	Vch No.		**17,159.00**	
26-4-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards postage & courier to sachin nimbalkar c-206*		**28.00**
	By **Ramakrishna I Petty Cash Account**		Cash Payment	CP\2	*Being cash paid to I.Rama krishna towards petty cash account .*		**200.00**
						17,159.00	**228.00**
	By **Closing Balance**						**16,931.00**
						17,159.00	**17,159.00**
27-4-2010	To **Opening Balance**		Vch Type	Vch No.		**16,931.00**	
27-4-2010	By **Transportation Charges**		Cash Payment	CP\1	*Being cash paid towards transportation charges gwe & KNM from sob for shifting the flex*		**450.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being amount paid to APCPDCl towards meter transfers for C -525,C-403,C-402& C-221*		**400.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards for affitavits made for the flats c -525,403,302,221*		**240.00**
	By **Vehicle Repairs & Maintanance of 4 Wheeler**		Cash Payment	CP\4	*Being amount paid towards ofice vehicle maintanance.*		**1,112.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash paid to Ranjith towards petty cash for local purchases.*		**5,000.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Being cash paid towards transportation charges for material from ranigunj to GWe site*		**200.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards contonment charges while carrying the hoardings.*		**20.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid towards purchase of round welding billa for site use.*		**229.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards purchase of nails.*		**150.00**
	By **Electrical Goods**		Cash Payment	CP\10	*Being cash paid towards purchase of anchor bolts for site use.*		**288.00**
	By **Staff Welfare**		Cash Payment	CP\11	*Being cash paid towards purchase of site staff tea bill*		**717.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cah paid towards purchase of meals for creche children.*		**320.00**
	By **Muktar Ahmed**		Cash Payment	CP\13	*Being cash paid to Muktar ahmed towards salary advance for the month of Apr 2010*		**500.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\14	*Being cash paid towards vehicle repairs & maintanance of 2 wheeler of T. Suryanarayana*		**257.00**
	Carried Over					16,931.00	9,883.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,931.00	9,883.00
27-4-2010	By **Hamali Charges**		Cash Payment	CP\15	*Being cash paid to india cements towards hamali charges for cement bags unloading.ref bill no 61056*		**525.00**
						16,931.00	**10,408.00**
	By **Closing Balance**						**6,523.00**
						16,931.00	**16,931.00**
28-4-2010	To **Opening Balance**		Vch Type	Vch No.		**6,523.00**	
28-4-2010	By **Labour Charges**		Cash Payment	CP\1	*Being cash paid towards purchase of breakfast & watter bottles for labour while erecting the hoardings at Hakimpet.*		**300.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Varna media towards flex printing.*		**1,500.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid to Apseb person to chk the fuse at site transformer.*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid towards weighment expenses for pipes.*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards purchase of weighment of pipes.*		**30.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards purchase of 3 model metal boxes & hardware material for site use.*		**2,540.00**
	By **Postage & Courier**		Cash Payment	CP\7	*Being cash paid towards courier for C-307*		**30.00**
	By **Transportation Charges**		Cash Payment	CP\8	*Being cash paid towards pump transportation charges site to ranigunj svr pumps.*		**150.00**
	By **Electrical Goods**		Cash Payment	CP\9	*Being cash paid towards purchase of 3 model metal boxes for site use.*		**90.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid towards purchase of tape for submerssible pump*		**20.00**
	By **Hardware Material**		Cash Payment	CP\11	*Being cash paid towards purchase of anchor bolts for site use.*		**700.00**
	By **Electrical Goods**		Cash Payment	CP\12	*Being cash paid towards local purchase of 3 model metal boxes 30 units.*		**540.00**
	By **Labour Charges**		Cash Payment	CP\13	*Being cash paid towards refixing of broken window & ventilator glass*		**600.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received from Ranjith for the petty cash taken for site local purchases.*	**5,000.00**	
	To Ramakrishna I Petty Cash Account		Cash Receipt	CR\2	*Being account received from I. Rama krishna towards petty cash taken for local purchase of site.*	**200.00**	
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards purchase of meals for creche children.*		**320.00**
						11,723.00	**6,900.00**
	By **Closing Balance**						**4,823.00**
						11,723.00	**11,723.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,823.00**	
29-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. : 695344 Being CAsh withdrawn from HDFC towards PEtty CAsh Expences*	**30,000.00**	
	By **Advertisement Expenses**		**Cash Payment**	CP\1	*Being cash paid towards paper ad in dc classifieds flat for sale 30/4/10,1/5/10,2/5/10*		**1,430.00**
						34,823.00	**1,430.00**
	By **Closing Balance**						**33,393.00**
						34,823.00	**34,823.00**
30-4-2010	To **Opening Balance**		Vch Type	Vch No.		**33,393.00**	
30-4-2010	By **Prabhakar Reddy Petty Cash**		**Cash Payment**	CP\1	*Being cash paid tom prabhaker reddy towards petty cash for registration expenses.*		**4,000.00**
	By **Advertisement Expenses**		**Cash Payment**	CP\2	*Being cash paid to Laxmi printers towards purchase of 200 nos floot boards.*		**4,000.00**
	By **Misllaneous Expenses - Site**		**Cash Payment**	CP\3	*Being cash paid towards weighment expenses.*		**30.00**
						33,393.00	**8,030.00**
	By **Closing Balance**						**25,363.00**
						33,393.00	**33,393.00**
1-5-2010	To **Opening Balance**		Vch Type	Vch No.		**25,363.00**	
1-5-2010	By **Miscellaneous Expenses**		**Cash Payment**	CP\1	*BEing cash paid to APCPDCL towards Meter Transfer Fee For C-428*		**100.00**
	By **Legal Expenses**		**Cash Payment**	CP\2	*Being cash paid towards Notary Charges For C-428*		**60.00**
	By **Legal Expenses**		**Cash Payment**	CP\3	*Being cash paid towards Notary cahrges for C-229*		**120.00**
	By **Miscellaneous Expenses**		**Cash Payment**	CP\4	*Being cash paid towards Meter Transfer Charges For C-229 &122*		**200.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\5	*Being cash paid to Veeresh Towards Lifting of GArbage From LAbour Quarters Monthly salary for the month of APril2010*		**1,100.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\6	*Being cash paid to RAmesh towards Cleaning of BAthrooms At Labour qtrs*		**2,000.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\7	*Being cash paid to Srilatha towards Crech Teacher Salary for the month of April 2010*		**2,000.00**
	By **Advertisement Expenses**		**Cash Payment**	CP\8	*BEing CAsh paid to Murali towards PAper inserts at ramanthapur,NAllakunta*		**625.00**
	By **Kesoram Suderlal Fathepuria**		**Cash Payment**	CP\9	*Being cash paid to KSF towards PEtro CArd Deposit For Shiv Shankar*		**500.00**
	By **Hamali Charges**		**Cash Payment**	CP\10	*Being cash padi to The India Cement towards HAmali charges*		**525.00**
	By **Telephone Expenses**		**Cash Payment**	CP\11	*Being cash paid towards Taata Moderm Payment for the month of April 2010 9246194521*		**358.00**
	Carried Over					25,363.00	7,588.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,363.00	7,588.00
1-5-2010	By **Telephone Expenses**		Cash Payment	CP\12	*Being cash paid towards Telephone charges For The month of April 2010 No: -64611888*		**479.00**
						25,363.00	**8,067.00**
	By **Closing Balance**						**17,296.00**
						25,363.00	**25,363.00**
3-5-2010	To **Opening Balance**	Vch Type	Vch No.			**17,296.00**	
3-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695345 Being Cash withdrawn from HDFC towards Petty cash Expences*	**25,000.00**	
						42,296.00	
	By **Closing Balance**						**42,296.00**
						42,296.00	**42,296.00**
4-5-2010	To **Opening Balance**	Vch Type	Vch No.			**42,296.00**	
4-5-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards Purchae of Stamp Papers*		**1,100.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid towards Purchae opf BSNL International Calling Card*		**1,124.00**
	By **J.Selva Kumar -Petty Cash**		Cash Payment	CP\3	*Being cash paid to Selva Kumar towards On Account Paid for Repairing charges at Water Cooler*		**1,000.00**
	By **Gopal Singh On A/c**		Cash Payment	CP\4	*Being cash paid to Gopal Singh towards On account*		**2,970.00**
	By **Office Expenses**		Cash Payment	CP\5	*Being cash paid to Avitronics towards LCD Projects Hire cahrges For Presentation at BAjaj CApital*		**500.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\6	*Being cah paid to Bowl O'China towards Lunch Expences for 4 Members c/o Presentation at BAjaj Capital*		**538.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\7	*Being cash paid to Shiv Shankar towards on account for Purcashe of MS Gazette Plates*		**1,800.00**
	By **Legal Expenses**		Cash Payment	CP\8	*BEing cash padi towards Purcaeh of Stamp papers for Electricity MEter Transfers For C-429*		**40.00**
	By **Legal Expenses**		Cash Payment	CP\9	*BEing cash paid towards purcahe of Stamp Paper for Electricity transfer For flat No:-C -203*		**40.00**
	By **Saiarun Joshi**		Cash Payment	CP\10	*Being cash paid to Sai Arun Joshi towards Salary for the month of April 2010*		**2,467.00**
	By **Anilkumar M**		Cash Payment	CP\11	*Being cash paid towards Salary for the month of April 2010*		**4,450.00**
	By **Masood Sharif**		Cash Payment	CP\12	*Being cash paid towards Salary for the month of April 2010*		**6,050.00**
	By **Kodenchi Rambabu**		Cash Payment	CP\13	*Being cash paid towards Salary for the month of April 2010*		**5,951.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\14	*Being cash paid towards Weighment cahrges for Round Pipe*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\15	*Being cash paid towards Weighment cahrges Of MS Sq Rod*		**30.00**
	Carried Over					42,296.00	28,090.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,296.00	28,090.00
4-5-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being Cash paid towards Weighment cahrges*		**40.00**
	By **Hardware Material**		Cash Payment	CP\17	*BEing cash paid towards purcahe of MS Round Plate*		**600.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\18	*Being ash paid to G.Murali towards On account*		**1,100.00**
	By **Advertisement Expenses**		Cash Payment	CP\19	*Being cash paid to Eeanadu towards Papaer ADD For Flats Sale From 08.05.2010 to 09.05. 2010*		**1,810.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\20	*Being cash paid towards on account for Transportation charges*		**1,800.00**
						42,296.00	**33,440.00**
	By **Closing Balance**						**8,856.00**
						42,296.00	**42,296.00**
6-5-2010	To **Opening Balance**	Vch Type	Vch No.			**8,856.00**	
6-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695346 Being CAsh Withdrawn From HDFC BAnk*	**25,000.00**	
	To **K.Gopinath-Advance**		Cash Receipt	CR\1	*Being cash received from Brig K.s.Rao towards payment for the flat no C-429 which is in K. gopinath share.*	**472.00**	
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\2	*Being a/c received from shiv shanker for the petty cash taken for local purchases.*	**1,100.00**	
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\3	*Being a/c received from shiv shanker towards petty cash taken for the local purchases.*	**1,800.00**	
	To **J.Selva Kumar -Petty Cash**		Cash Receipt	CR\4	*Being a/c received from j. selva kumar for petty cash taken for local purchases.*	**1,000.00**	
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\1	*Being cash paid towards I Rama krishna vehicle repairs & maintanance 85% amount*		**6,587.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\2	*Being cash paid to G.Murali towards petty cash account*		**1,500.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid to Ranjith towards petty cash for local purchases of site.*		**5,000.00**
	By **Vehicle Repairs & Maintanance of 4 Wheeler**		Cash Payment	CP\4	*Being cash paid towards office vehicle maintanance Ap10Ak7871*		**961.00**
						38,228.00	**14,048.00**
	By **Closing Balance**						**24,180.00**
						38,228.00	**38,228.00**
7-5-2010	To **Opening Balance**	Vch Type	Vch No.			**24,180.00**	
7-5-2010	By **Legal Expenses**		Cash Payment	CP\1	*`Being Cash paid towards Saledeed Affidavit For C-402 /523*		**120.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards Meter Transfer for C -402 &523*		**200.00**
	By **Repairs & Maintanance**		Cash Payment	CP\3	*Being cash paid towards Servicing cahrges At WAter Cooler*		**1,000.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid to DCM towards Transportation cahrges*		**1,900.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\5	*Being cash paid to Shiv Shankar towards on account for purcahe of MS Round Pipe*		**1,770.00**
	Carried Over					24,180.00	4,990.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,180.00	4,990.00
7-5-2010	By **Shiv Shankar Petty Cash**		Cash Payment	CP\6	*Being cash paid to Shiv Shankar towards on account for Purcahe of MS ROund Pipe*		**2,500.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\7	*Being cash paid towards Vehicle servicing cahrges for Mall Reddy*		**1,699.00**
						24,180.00	**9,189.00**
	By **Closing Balance**						**14,991.00**
						24,180.00	**24,180.00**
10-5-2010	To **Opening Balance**	Vch Type	Vch No.			**14,991.00**	
10-5-2010	By **HDFC Bank**		**Contra**	CO\1	*BEing CAsh Deposited in to HDFC BAnk*		**1,49,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards Printing of Flex Banners*		**1,400.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\2	*BEing cash paid to Shiv Shankar towards Purchase of Round Pipe*		**800.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards purcahe of Rubber Stmp*		**80.00**
	By **Gopal Singh On A/c**		Cash Payment	CP\4	*Being cash paid to Gopal Singh towards on account*		**1,485.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid to J.Rambabu towards Vehicle Servicing cahrges*		**1,200.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\6	*BEing cash paid to Ranjith towards on account for Local Purcahse at Site*		**5,000.00**
	By **Staff Welfare**		Cash Payment	CP\7	*Being cash paid to Suryanarayana towards Dinner Expences for Slab/Beam At Night Work*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid to Vitro Labs towards water testing purpose*		**950.00**
	By **Postage & Courier**		Cash Payment	CP\9	*BEing cash paid to DTDC Courier towards Courier charges for Book Post*		**30.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid towards purchae of Brown Sheet at Site Use*		**9.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\11	*Beiong cash paid towards purcahe of Cooldrinks for customers Purpose*		**69.00**
	By **Sundry Purchases**		Cash Payment	CP\12	*Being cash paid towards purcahe of Room Freshner*		**130.00**
	By **Transportation Charges**		Cash Payment	CP\13	*Being cash paid towards TRansportaion charges for Diesel FRom GWE to Petrol Pump*		**150.00**
	By **Transportation Charges**		Cash Payment	CP\14	*Being cash paid towards Bus Charges for Labours GWE to Tirumalgiri*		**100.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\15	*BEing cash paid towards purcahe of Diesel at Site for Earth Compact Machine*		**391.00**
	By **Transportation Charges**		Cash Payment	CP\16	*Being cash paid towards Transportation charges for Diesel GWE to Alwal*		**250.00**
	By **Sundry Purchases**		Cash Payment	CP\17	*Being cash paid towards purcaeh of Watchering Blades*		**195.00**
	By **Sundry Purchases**		Cash Payment	CP\18	*Being cash paid towards purchase of Quters pices use for scraffolding*		**141.00**
	Carried Over					14,991.00	1,61,430.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,991.00	1,61,430.00
10-5-2010	By **Computer Repairs & Maintanance**		Cash Payment	CP\19	*Being cash paid towards purcahe of Mouse AT Site*		**200.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\20	*Being cash paid towards Oxygen gal filling at site*		**420.00**
	By **Transportation Charges**		Cash Payment	CP\21	*Being cash paid towards Transportation charges for Oxygen Gas Filling FRom GWE To Kushaiguda Up and down*		**250.00**
	By **Hardware Material**		Cash Payment	CP\22	*Being cash paid towards ourchase oif thread packets*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\23	*Being cash paid towards site staff tea expenses period -26 /04/10 to 05.05.10*		**456.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\24	*Being cash paid towards creches childreds lunch amount*		**768.00**
	By **Chips / Stone Dust**		Cash Payment	CP\25	*Being cash paid to Balaji traders towards purchase of sabu stone*		**605.00**
	By **Transportation Charges**		Cash Payment	CP\26	*Being cash paid to Auto Riksha towards transport charges*		**150.00**
	By **Labour Charges**		Cash Payment	CP\27	*Being cash paid to shree ganesh rexine & Radium towards arrow stickers pasting flex*		**1,100.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\28	*Being cash paid to Murali towards tuff bond plasing at flex*		**1,000.00**
	To **A-204 Devraj Bhardwaj**		Cash Receipt	CR\1	*Being cash received from Devraj Bhardwaj towards payment for the flat no A-204.*	**1,46,000.00**	
	To **A-204 Devraj Bhardwaj**		Cash Receipt	CR\2	*Being cash received from devraj bhardwaj towards payment for the flat no A-204 vide receipt no 1975*	**3,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\3	*Being a/c received from Ranjith parakash towards petty cash taken for local purchases.*	**5,000.00**	
						1,68,991.00	**1,66,479.00**
	By **Closing Balance**						**2,512.00**
						1,68,991.00	**1,68,991.00**
11-5-2010	To **Opening Balance**	Vch Type	Vch No.			**2,512.00**	
11-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695347 Being CAsh Withdrawnfrom HDFC BAnk for Petty cash Expences*	**25,000.00**	
	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being cash poaid to Rama dharam kanta towards weighment of ms round pipes*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid to Rama dharam kanta towards weighment of ms sq pipes*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid to Garg weigh Bridge towards weighment of square rod md patti*		**30.00**
	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being a/c received from G. Murali for the pettty cash taken.*	**1,100.00**	
						28,612.00	**130.00**
	By **Closing Balance**						**28,482.00**
						28,612.00	**28,612.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2010	To **Opening Balance**		Vch Type	Vch No.		**28,482.00**	
12-5-2010	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to prabhakar Reddy towards Registration expoenses for flat no - A-301, A - 311,A-204*		**12,500.00**
						28,482.00	**12,500.00**
	By **Closing Balance**						**15,982.00**
						28,482.00	**28,482.00**
14-5-2010	To **Opening Balance**		Vch Type	Vch No.		**15,982.00**	
14-5-2010	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being a/c received from G. Murali for the petty cash taken.*	**1,000.00**	
	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid towards lunch expenses for labours.*		**200.00**
						16,982.00	**200.00**
	By **Closing Balance**						**16,782.00**
						16,982.00	**16,982.00**
15-5-2010	To **Opening Balance**		Vch Type	Vch No.		**16,782.00**	
15-5-2010	By **Vineela**		Cash Payment	CP\1	*Being cash paid to Vineela towards salary advance.*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to pavan studio towards xerox charges*		**20.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to Anjaiah towards vehicle servicing charges*		**481.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts.*		**468.00**
	By **Muktar Ahmed**		Cash Payment	CP\5	*Being cash paid to Mukthar Ahmed towards salary advance.*		**500.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to Murali towards paper inserts.*		**625.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid to Shree Durga Hardware towards purchase of GI wire for errection of hoarding.*		**300.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid to Ravi and bros towards purchase of bamboos and transportation.*		**520.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\9	*Being cash paid to Contonment towards fixing of flex.*		**20.00**
						16,782.00	**3,434.00**
	By **Closing Balance**						**13,348.00**
						16,782.00	**16,782.00**
18-5-2010	To **Opening Balance**		Vch Type	Vch No.		**13,348.00**	
18-5-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Ranjith for the petty cash taken for local purchasesof site.*	**5,000.00**	
	By **S.K.Saleem On Account**		Cash Payment	CP\1	*Being cash paid to SK Saleem towards on account payment.*		**2,673.00**
	By **Chips / Stone Dust**		Cash Payment	CP\2	*Being cash paid to Balaji Traders towards local purchase of shabad stone.*		**1,055.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards transformer checking.*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards lunch expenses for creche children.*		**864.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\5	*Being cash paid to Sri Venkateshwara Stove repair towards gas refilling.*		**95.00**
	Carried Over					18,348.00	4,787.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,348.00	4,787.00
18-5-2010	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid towards xerox charges.*		**20.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\7	*Being cash paid towards purchase of pvc elbow.*		**30.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\8	*Being cash paid towards purchase of local material for white led.*		**30.00**
	By **Tools**		Cash Payment	CP\9	*Being cash paid to Mahalaxmi Enerprises towards local purchase of blade.*		**120.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\10	*Being cash paid to Mahalaxmi Enterprises towards purchase of pvc bends.*		**150.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\11	*Being cash paid towards local purchase of diesel for compact machine.*		**391.00**
	By **Repairs & Maintanance**		Cash Payment	CP\12	*Being cash paid towards repairing of greesing machine.*		**805.00**
	By **Repairs & Maintanance**		Cash Payment	CP\13	*Being cash paid towards repairing of oxygen regulator.*		**100.00**
	By **Transportation Charges**		Cash Payment	CP\14	*Being cash paid towards transportation charges for shabad stone.*		**200.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*Being cash paid towards purchase of brooms.*		**105.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being cash paid towards weighment of steel.*		**50.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\17	*Being cash paid towards purchase of pvc bends.*		**150.00**
	By **Sundry Purchases**		Cash Payment	CP\18	*Being cash paid towards purchase of rock bolt for wash basin.*		**360.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\19	*Being cash paid to Gayatri Electrical towards purchase of elbow*		**120.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid towards purchase of beedings.*		**120.00**
	By **Hardware Material**		Cash Payment	CP\21	*Being cash paid towards purchase of Dubar Jalli.*		**72.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\22	*Being cash paid towards weighment of ms patti.*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\23	*Being cash paid towards weighment of MS Pipe.*		**50.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\24	*Being cash paid towards purchase of bend.*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\25	*Being cash paid towards purchase of key rings.*		**288.00**
						18,348.00	**8,128.00**
	By **Closing Balance**						**10,220.00**
						18,348.00	**18,348.00**
19-5-2010	To **Opening Balance**	Vch Type	Vch No.			**10,220.00**	
19-5-2010	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of laptop bag.*		**760.00**
						10,220.00	**760.00**
	By **Closing Balance**						**9,460.00**
						10,220.00	**10,220.00**
22-5-2010	To **Opening Balance**	Vch Type	Vch No.			**9,460.00**	
22-5-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Ranjith for the petty cash taken for the local purchases of site.*	**5,000.00**	
	Carried Over					14,460.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,460.00	
22-5-2010	By **Plumbing & Sanitary**		Cash Payment	CP\1	*Being cash paid towards purchase of pvc bend.*		**510.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash paid towards purchase of holpass.*		**50.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\3	*Being cash paid to Vishnu Traders towards purchase of pvc bend.*		**110.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards purchase of dummy plug.*		**60.00**
	By **Transportation Charges**		Cash Payment	CP\5	*Being cash paid to transportation charges for ballies.*		**780.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards weighment charges.*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid towards purchase of daily paper for the month of March & April*		**460.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards purchase of GI Coupling*		**264.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid to krishna hardware towards purchase of ball valve*		**1,480.00**
	By **G.Venkateshwar Rao On A/c**		Cash Payment	CP\10	*Being cash paid to G venkateshwarlu towards on account*		**200.00**
	By **B.Hanumanthu On A/c**		Cash Payment	CP\11	*Being cash paid to Hunumanth towards on account*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cash paid towards Lunch exp for Creach children*		**456.00**
	By **Staff Welfare**		Cash Payment	CP\13	*Being cash paid towards Tea Exp for staff*		**561.00**
						14,460.00	**5,081.00**
	By **Closing Balance**						**9,379.00**
						14,460.00	**14,460.00**
28-5-2010	To **Opening Balance**	Vch Type	Vch No.			**9,379.00**	
28-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695349 dt22/5/2010 beingn cash with drawal made from hdfc bank*	**40,000.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to printing & stationery towards phote development*		**72.00**
	By **Gayathri Tours and Travels**		Cash Payment	CP\4	*Being cash paid to Gayathri Travels towards travelling exp*		**475.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards Lunch Exp for Labour fixing of flex board*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to dwaraka auto xerox towards purchase of tuff bonds*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid to DC Classfieds towards Advt charges*		**1,430.00**
	By **Petrol Expenses**		Cash Payment	CP\8	*Being cash paid to Ramakrishna towards petrol cahrges*		**448.00**
	By **A-204 Devraj Bhardwaj**		Cash Payment	CP\9	*Being cash paid to Axis bank towards chq disbursement charges*		**250.00**
	Carried Over					49,379.00	13,825.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					49,379.00	13,825.00
28-5-2010	By **Legal Expenses**		Cash Payment	CP\10	*Being cash paid towards purchase of stamp papers towards meter transfer*		**50.00**
	By **Legal Expenses**		Cash Payment	CP\11	*being cash paid to APCPDCL towards transfer of funds*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\12	*Being cash paid towards notery towards transfer of meter*		**60.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*being cash paid to lunch exp for labour for fixing of flute board*		**200.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\14	*Being cash paid to Murali towards petty cash account*		**1,200.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\15	*Being cash paid to Murali towards petty cash*		**1,500.00**
	By **Legal Expenses**		Cash Payment	CP\16	*Being cash paid to Notery towards meter transfer*		**60.00**
	By **Legal Expenses**		Cash Payment	CP\17	*being cash paid to APCPDCL towards meter transfer*		**100.00**
	By **Consultants Fees**		Cash Payment	CP\18	*Being cash paid to Sasi kumar towards ETDS filing*		**250.00**
	By **Petrol Expenses**		Cash Payment	CP\19	*Being cash paid to Nagaraju towards petrol charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\20	*Being cash paid to CK Water Chemtech towards purchase of Chlorine*		**220.00**
	By **Hamali Charges**		Cash Payment	CP\21	*Being cash paid towards Hamali charges*		**525.00**
	By **Hamali Charges**		Cash Payment	CP\22	*being cash paid towards Hamali charges*		**1,050.00**
	By **Legal Expenses**		Cash Payment	CP\23	*Being cash paid to EC Exp fof Green wood estates*		**800.00**
	By **Hardware Material**		Cash Payment	CP\24	*being cash paid to Sri laxmi ganesh hardware towards purchase of round billas*		**1,704.00**
	By **Telephone Expenses**		Cash Payment	CP\25	*being cash paid to Reliance communication towards payment of reliance modum*		**2,030.00**
	By **Legal Expenses**		Cash Payment	CP\26	*being cash paid towards purchase of stamp papers for meter transfer*		**60.00**
						49,379.00	**23,784.00**
	By **Closing Balance**						**25,595.00**
						49,379.00	**49,379.00**
29-5-2010	To **Opening Balance**	Vch Type	Vch No.			**25,595.00**	
29-5-2010	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being cash Recevied from Murali petty cash account*	**1,200.00**	
	To **G.Murali Petty Cash**		Cash Receipt	CR\2	*Being cash Recevied from Murali towards petty cash account*	**1,500.00**	
	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards parking exp*		**40.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\2	*Being cash paid to Srinath towards purchase of data*		**2,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to DC Classfieds towards advertisment charges*		**1,420.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid to Times of india towards paper advt charges*		**810.00**
						28,295.00	**4,270.00**
	By **Closing Balance**						**24,025.00**
						28,295.00	**28,295.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	To **Opening Balance**		Vch Type	Vch No.		**24,025.00**	
31-5-2010	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being cash Recevied from Prabhaker Reddy towards petty cash account*	**16,775.00**	
	By **Santhosh Kumar M**		Cash Payment	CP\1	*BEing cash paid to M Sanotsh kumar towards full and final settlement*		**2,309.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to photo development charges*		**175.00**
	By **A-204 Devraj Bhardwaj**		Cash Payment	CP\3	*Being cash paid to Misc Exp for Registeration exp*		**2,000.00**
	By **A-204 Devraj Bhardwaj**		Cash Payment	CP\4	*Being cash paid to Doc Exp for Registeration*		**2,000.00**
	By **A-204 Devraj Bhardwaj**		Cash Payment	CP\5	*being cash paid to EC exp for Registeration*		**200.00**
	By **K.Gopinath-Advance**		Cash Payment	CP\6	*Being cash paid to Doc Exp for Registeration for flat no 429*		**2,000.00**
	By **K.Gopinath-Advance**		Cash Payment	CP\7	*Being cash paid to Misc Exp for Registertion exp for flat no 429*		**2,000.00**
	By **A-301 Sri Prakash Sridhar**		Cash Payment	CP\8	*Being cash paid to Doc Exp for Registeration*		**2,000.00**
	By **A-301 Sri Prakash Sridhar**		Cash Payment	CP\9	*Being cash paid towards Misc exp for Registeration*		**2,000.00**
	By **A-301 Sri Prakash Sridhar**		Cash Payment	CP\10	*Being cash paid to EC exp*		**200.00**
	By **A-311 PS.Ramesh**		Cash Payment	CP\11	*Being cash paid towards doc Exp for registeration*		**2,000.00**
	By **A-311 PS.Ramesh**		Cash Payment	CP\12	*Being cash paid towards Misc Exp for Registeration*		**2,000.00**
	By **A-311 PS.Ramesh**		Cash Payment	CP\13	*Being cash paid to Ec exp*		**200.00**
						40,800.00	**19,084.00**
	By **Closing Balance**						**21,716.00**
						40,800.00	**40,800.00**
1-6-2010	To **Opening Balance**		Vch Type	Vch No.		**21,716.00**	
1-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695350 Being cash withdrawn towards petty cash account*	**25,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being cash Recevied from Ranjith towards petty cash account*	**5,000.00**	
	By **Purshotham Reddy Petty Cash A/c**		Cash Payment	CP\1	*Being cash paid to purshotham Reddy towards petty cash account*		**10,000.00**
	By **Petrol Expenses**		Cash Payment	CP\2	*Being cash paid to kesoram sunderlal towards petrol charges*		**2,000.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards purchase of screws*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\5	*Being cash paid towards purchase of M seal*		**20.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid towards xerox exp*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards weightment charges*		**30.00**
	By **Telephone Expenses**		Cash Payment	CP\8	*Being cash paid towards fax of electrcity bill*		**17.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid towards xerox exp*		**164.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards purchase of screws*		**30.00**
	Carried Over					51,716.00	17,321.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,716.00	17,321.00
1-6-2010	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards purchase of dettole*		**45.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards purchase of hardware material*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash paid towards xerox exp*		**20.00**
	By **Transportation Charges**		Cash Payment	CP\14	*Being cash paid towards transportation charges*		**520.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*Being cash paid towards purchase of dettol*		**60.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\16	*Being cash paid towards filling of oxygen gas*		**300.00**
	By **Transportation Charges**		Cash Payment	CP\17	*Being cash paid towards transportation charges*		**250.00**
	By **Staff Welfare**		Cash Payment	CP\18	*Being cash paid towards purchase of medicins for staff*		**397.00**
	By **Hardware Material**		Cash Payment	CP\19	*Being cash paid towards purchase of locks*		**90.00**
	By **Sundry Purchases**		Cash Payment	CP\20	*Being cash paid towards purchase of cleaning material*		**105.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\21	*Being cash paid towards purchase of memory card reader*		**90.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\22	*Being cash paid towards purchase of cycle tube*		**50.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\23	*Being cash paid towards purchase of elbows*		**690.00**
	By **Hardware Material**		Cash Payment	CP\24	*Being cash paid towards purchase of aldrop*		**624.00**
	By **Paints**		Cash Payment	CP\25	*Being cash paid towards purchase of paste*		**100.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\26	*Being cash paid towards refilling of gas*		**80.00**
	By **Electrical Goods**		Cash Payment	CP\27	*Being cash paid towards purchase of electrical bulb*		**88.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\28	*Being cash paid towards purchase of gang box*		**18.00**
	By **Transportation Charges**		Cash Payment	CP\29	*Being cash paid towards transportation charges*		**150.00**
						51,716.00	**21,148.00**
	By **Closing Balance**						**30,568.00**
						51,716.00	**51,716.00**
3-6-2010	To **Opening Balance**	Vch Type	Vch No.			**30,568.00**	
3-6-2010	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to prabhaker reddy towards petty cash for regn expenses*		**6,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid towards advertisement insakshi classifieds*		**2,010.00**
						30,568.00	**8,010.00**
	By **Closing Balance**						**22,558.00**
						30,568.00	**30,568.00**
4-6-2010	To **Opening Balance**	Vch Type	Vch No.			**22,558.00**	
4-6-2010	By **J.Selva Kumar -Petty Cash**		Cash Payment	CP\1	*Being cash paid to J. Selvakumar on a/c towards purchase of camera*		**4,900.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*		**1,100.00**
	By **Anilkumar M**		Cash Payment	CP\3	*Being cash paid towards salary for the month of May2010*		**3,807.00**
	Carried Over					22,558.00	9,807.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,558.00	9,807.00
4-6-2010	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards printing of photos of sites*		**270.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towrds colour printouts*		**120.00**
	To **J.Selva Kumar -Petty Cash**		Cash Receipt	CR\1	*Being the account received for the petty cash taken for purchase of camera*	**4,900.00**	
						27,458.00	**10,197.00**
	By **Closing Balance**						**17,261.00**
						27,458.00	**27,458.00**
6-6-2010	To **Opening Balance**	Vch Type	Vch No.			**17,261.00**	
6-6-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken.*	**5,000.00**	
	To **Purshotham Reddy Petty Cash A/c**		Cash Receipt	CR\2	*Being account received for the petty cash taken*	**10,000.00**	
						32,261.00	
	By **Closing Balance**						**32,261.00**
						32,261.00	**32,261.00**
7-6-2010	To **Opening Balance**	Vch Type	Vch No.			**32,261.00**	
7-6-2010	By **SBH Bank**		**Contra**	CO\1	*Being cash deposited in sbh bank*		**30,000.00**
						32,261.00	**30,000.00**
	By **Closing Balance**						**2,261.00**
						32,261.00	**32,261.00**
8-6-2010	To **Opening Balance**	Vch Type	Vch No.			**2,261.00**	
8-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695351 being cash withdrawal made for petty cash expenses*	**25,000.00**	
	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid towards crech children lunch expenses 22.5. 10 to 29.5.10*		**720.00**
	By **Tours/Travelling Expenses**		Cash Payment	CP\2	*Being cash paid towards the official tour to Nalgonda, suryapet & khammam*		**14,930.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards creche teacher monthly salary of may2010*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Ramesh towards labour qtrs cleaning for may2010*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards garbage lifting at labour quatrters.*		**1,100.00**
	By **S.K.Saleem On Account**		Cash Payment	CP\6	*Being cash paid towards on a/c*		**3,935.00**
	By **S.K.Saleem On Account**		Cash Payment	CP\7	*Being cash paid tos.k.saleem on a/c*		**4,640.00**
	By **Masood Sharif**		Cash Payment	CP\8	*Being cash paid to Masood towards salary for the month of may 2010*		**7,026.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\9	*Being cash paid to pappulal towards jobwork*		**990.00**
	To **HDFC Bank**		**Contra**	CO\2	*695352 being cash with drwal made from hdfc bank*	**30,000.00**	
	By **Equipments**		Cash Payment	CP\10	*Being cash paid towards purchase of camera*		**4,900.00**
						57,261.00	**42,241.00**
	By **Closing Balance**						**15,020.00**
						57,261.00	**57,261.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2010	To **Opening Balance**		Vch Type	Vch No.		**15,020.00**	
10-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper inserts at tarnaka,nacharam, clocktower*		**547.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards gwe occupancy purpose colour printpouts 60no.s*		**450.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid towards tel exp of 64541456 for the month of may2010*		**2,813.00**
	By **Telephone Expenses**		Cash Payment	CP\4	*Being cash paid towards tata modem bill for the month of may 2010 no 9246194521*		**358.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards printouts for occupancy purpose*		**150.00**
	By **Phani Kumar Petty Cash**		Cash Payment	CP\6	*Being cash paid to Phanikumar towards on a/c*		**1,000.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\7	*Being cash paid towards purchase of rings for keys*		**300.00**
	By **A-504 Lt.Col.Jyothi Prakash**		Cash Payment	CP\8	*Being cash paid onbehalf of customer towards purchase of stamp papers for bank of baroda*		**250.00**
	By **S.K.Saleem On Account**		Cash Payment	CP\9	*Being cash paid to s.k.saleem towards on a/c*		**3,842.00**
	By **Advertisement Expenses**		Cash Payment	CP\10	*Being cash paid towards paper ad in sakshi*		**2,280.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\11	*Being cash paid to ran jith towards petty cash a/c*		**5,000.00**
	By **Transportation Charges**		Cash Payment	CP\12	*Being cash paid towards tranasportation charges for ballies mfh to gwe*		**1,100.00**
	By **Electrical Goods**		Cash Payment	CP\13	*Being cash paid towards purchase of pvc bend for electrical works*		**90.00**
	By **Electrical Goods**		Cash Payment	CP\14	*Being cash paid towards purchase of pvc bend for electrical works*		**300.00**
	By **Tools**		Cash Payment	CP\15	*Being cash paid towards purchase of hammer bit 1633*		**163.00**
	By **Sundry Purchases**		Cash Payment	CP\16	*Being cash paid towards purchase of gova rope*		**600.00**
	By **Telephone Expenses**		Cash Payment	CP\17	*Being cash paid towards fax to h.o. steel requisition*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\18	*Being cash paid towards purchase of gova rope.*		**600.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\19	*Being cash paid towards purchas of room freshners, sanitary items.*		**215.00**
	By **Transportation Charges**		Cash Payment	CP\20	*Being cash paid towards transportation charges for salwood frames mfh to gwe*		**500.00**
	By **Electrical Goods**		Cash Payment	CP\21	*Being cash paid towards purchase of anchor bolts*		**45.00**
	By **Sundry Purchases**		Cash Payment	CP\22	*Being cash paid towards purchase of pvc bend govarope 4 bundles*		**750.00**
	By **Hardware Material**		Cash Payment	CP\23	*Being cash paid towards purchase of screws for grills fitting*		**260.00**
	By **Sundry Purchases**		Cash Payment	CP\24	*Being cash paid towards purchase of gova rope 05 bundles*		**750.00**
	Carried Over					15,020.00	22,393.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,020.00	22,393.00
10-6-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\25	*Being cash paid towards weighment of Robo sand*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\26	*Being cash paid towards weighment of robo sand*		**50.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\27	*Being cash paid toward purchase of glass set & water bottles for office use.*		**240.00**
	By **Electrical Goods**		Cash Payment	CP\28	*Being cash paid towards purchase of electrical goods*		**720.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\29	*Being cash paid towards creche children lunch expenses.*		**800.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695353 cash withdrawal for petty cash expenes*	**30,000.00**	
						45,020.00	**24,253.00**
	By **Closing Balance**						**20,767.00**
						45,020.00	**45,020.00**
11-6-2010	To **Opening Balance**	Vch Type	Vch No.			**20,767.00**	
11-6-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards site plans xerox*		**520.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid towards reliance modem bill for the month of May-2010*		**1,750.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid to ranjit otwards petty cash for site expenses*		**5,000.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken*	**5,000.00**	
						25,767.00	**7,270.00**
	By **Closing Balance**						**18,497.00**
						25,767.00	**25,767.00**
12-6-2010	To **Opening Balance**	Vch Type	Vch No.			**18,497.00**	
12-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. : 695354 cash with drawal for petty cash exp*	**85,000.00**	
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts*		**468.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash Paid towards purchase of charging tourch*		**280.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid to Lunch Exp for Creach children*		**288.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of Cool drinks for customers*		**92.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\5	*Being cash paid towards purchase of Elbow from bagavathi hardware*		**160.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid to weightment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards weightment charges*		**50.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards purchase of blade*		**150.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\9	*Being cash paid towards purchase of elbow*		**453.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards purchase of fishers*		**312.00**
						1,03,497.00	**2,303.00**
	By **Closing Balance**						**1,01,194.00**
						1,03,497.00	**1,03,497.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,01,194.00**	
14-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695355 CASH WITHDRAWAL FOR PETTY CASH EXP*	**35,000.00**	
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to Prabhaker Reddy towards reg exp for Flat no 228 312 203*		**13,500.00**
	By **Shanker on A/c**		Cash Payment	CP\2	*Being cash paid to Shanker towards on account*		**5,612.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\3	*Being cash paid towards Vehicle maintenance charges*		**190.00**
						1,36,194.00	**19,302.00**
	By **Closing Balance**						**1,16,892.00**
						1,36,194.00	**1,36,194.00**
15-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,16,892.00**	
15-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards fixing of flute boards*		**150.00**
	To **C-302 Mrs.Vibha Bhasin**		Cash Receipt	CR\1	*Being amt received for the payment for the flat no c-302*	**330.00**	
						1,17,222.00	**150.00**
	By **Closing Balance**						**1,17,072.00**
						1,17,222.00	**1,17,222.00**
16-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,17,072.00**	
16-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards ADvertisement charges*		**1,740.00**
						1,17,072.00	**1,740.00**
	By **Closing Balance**						**1,15,332.00**
						1,17,072.00	**1,17,072.00**
17-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,15,332.00**	
17-6-2010	By **C-228 Capt Saiyed Nazar**		Cash Payment	CP\1	*Being cash paid towards chq disbursement charges*		**250.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards bank valuation exp*		**10,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\3	*Being cash paid towards purchase of tyre for vehicle*		**911.00**
	By **Simhachalam - Jobwork**		Cash Payment	CP\4	*Being cash paid to simhachalam towards job work charges*		**4,737.00**
	By **K Jaganath Job Work**		Cash Payment	CP\5	*Being cash paid Jaganath towards job work charges payment*		**2,376.00**
	By **Uttaiah - Hirecharges**		Cash Payment	CP\6	*Being cash paid to Uttaiah towards hire charges payment*		**574.00**
	By **K Jaganath Job Work**		Cash Payment	CP\7	*Being cash paid to Jaganath towards job work charges*		**990.00**
	By **Simhachalam - Jobwork**		Cash Payment	CP\8	*Being cash paid to Simhachalam towards job work charges payment*		**10,354.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\9	*Being cash paid to papulal towards job work charges payment*		**1,980.00**
	By **V Murali Hire Charges**		Cash Payment	CP\10	*Being cash paid to V Murali towards hire charges payment*		**1,203.00**
	By **V Murali Hire Charges**		Cash Payment	CP\11	*Being cash paid to V Murali towards hire charges payment*		**673.00**
	By **Ishaq - Hirecharges**		Cash Payment	CP\12	*Being cash paid to Ishaq towards hire charges payment*		**1,138.00**
	Carried Over					1,15,332.00	35,186.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,15,332.00	35,186.00
17-6-2010	By **Pochaiah - Jobwork**		Cash Payment	CP\13	*Being cash paid Pochaiah towards job work charges payment*		**990.00**
	By **Uttaiah - Hirecharges**		Cash Payment	CP\14	*Being cash paid to Uttaiah towards hire charges payment*		**6,970.00**
	By **Uttiah - Jobwork**		Cash Payment	CP\15	*Being cash paid to Uttaiah towards job work charges payment*		**2,554.00**
	By **Uttaiah - Hirecharges**		Cash Payment	CP\16	*Being cash paid to Uttaiah towards hire charges payment*		**5,900.00**
	By **Uttiah - Jobwork**		Cash Payment	CP\17	*Being cash paid to Uttaiah towards job work charges payment*		**505.00**
	By **Simhachalam - Jobwork**		Cash Payment	CP\18	*Being cash paid to Simhachalam towards job work cahrges payment*		**14,651.00**
	By **Bikshapathi On A/c**		Cash Payment	CP\19	*Being cash paid to Uttaiah towards job work charges payment*		**3,326.00**
	By **Uttiah - Jobwork**		Cash Payment	CP\20	*Being cash paid to Uttaiah towards job work charges payment*		**663.00**
	By **Uttaiah - Hirecharges**		Cash Payment	CP\21	*Being cash paid to Uttaiah towards hire charges payment*		**1,336.00**
	By **Mannem - Jobwork**		Cash Payment	CP\22	*Being cash paid to Mannem towards job work charges payment*		**14,181.00**
	By **Uttaiah - Hirecharges**		Cash Payment	CP\23	*Being cash paid to Uttaiah towards hire charges payment*		**6,158.00**
						1,15,332.00	**92,420.00**
	By **Closing Balance**						**22,912.00**
						1,15,332.00	**1,15,332.00**
19-6-2010	To **Opening Balance**	Vch Type	Vch No.			**22,912.00**	
19-6-2010	By **Shiv Shankar Petty Cash**		Cash Payment	CP\1	*Being cash paid to Shivshanker towards petty cash account*		**1,800.00**
	By **Hardware Material**		Cash Payment	CP\2	*Being cash paid towards purchase of ms round balls*		**2,496.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cash paid towards purchase of gaxette plates*		**1,664.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards purchase of hardware material*		**1,105.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of hardware material*		**799.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\6	*Being cash paid to Raghuveer towards vehicle maintenance*		**1,200.00**
	By **Petrol Expenses**		Cash Payment	CP\7	*Being cash paid towards petrol card deposite for shivshanker*		**500.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\8	*Being cash paid to m srinivas yadav towards petty cash accounrt*		**500.00**
	By **Legal Expenses**		Cash Payment	CP\9	*Being cash paid to Advocate towards Legal Exp*		**500.00**
	By **Conveyance**		Cash Payment	CP\10	*Being cash paid to Praveen towards conveyance*		**60.00**
	By **Electrical Goods**		Cash Payment	CP\11	*Being cash paid towards purchase of Electrical material*		**160.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\12	*Being cash paid to Malla Reddy towards Vehicle maintenance charges*		**846.00**
	To **HDFC Bank**		**Contra**	CO\2	*ch.no 695356 dt 19.6.10 cash withdrawal made from hdfc*	**40,000.00**	
	Carried Over					62,912.00	11,630.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,912.00	11,630.00
19-6-2010	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken*	**6,064.00**	
						68,976.00	**11,630.00**
	By **Closing Balance**						**57,346.00**
						68,976.00	**68,976.00**
21-6-2010	To **Opening Balance**	Vch Type	Vch No.			**57,346.00**	
21-6-2010	By **Incentives**		Cash Payment	CP\1	*Being cash paid to Shivshanker towards incentive of marriage*		**550.00**
	By **A-312 R.NAnda Kishore**		Cash Payment	CP\2	*Being cash paid towards chq disbursement charges*		**250.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**1,100.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\4	*Being cash paid to Papulal towards job work charges payment*		**2,376.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**40.00**
	By **Transportation Charges**		Cash Payment	CP\7	*Being cash paid towards transportation charges*		**1,800.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\8	*Being cash paid towards refilling of Oxygen gas*		**280.00**
	By **Transportation Charges**		Cash Payment	CP\9	*Being cash paid towards transportation charges*		**250.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid towards fax exp*		**17.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards purchase of rope*		**750.00**
	By **Sundry Purchases**		Cash Payment	CP\12	*Being cash paid towards purchase of camera pouch*		**200.00**
	By **Sundry Purchases**		Cash Payment	CP\13	*Being cash paid towards purchase of gova rope*		**300.00**
	By **Sundry Purchases**		Cash Payment	CP\14	*Being cash paid towards purchase of thread bundle*		**60.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*Being cash paid towards purchase of gova rope*		**720.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being cash paid towards weightment charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\17	*being cash paid towards purchase of gova rope*		**450.00**
	By **Sundry Purchases**		Cash Payment	CP\18	*Being cash paid towards purchase of gova rope*		**580.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\19	*Being cash paid towards purchase of plumbing material*		**480.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid towards purchase of screws*		**60.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\21	*Being cash paid towards weightment charges*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\22	*Being cash paid towards purchase of recharge battery*		**150.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\23	*Being cash paid towards refilling of gas*		**80.00**
	By **Hardware Material**		Cash Payment	CP\24	*Being cash paid towards purchase of past*		**150.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\25	*Being cash paid towards Lunch exp for creach children*		**592.00**
	By **Office Expenses**		Cash Payment	CP\26	*Being cash paid towards purchase of pooja saman*		**100.00**
	By **C-124 Lt.Col.K.S.P.S.Prasad**		Cash Payment	CP\27	*Being cash paid towards Electricty charges*		**726.00**
	Carried Over					57,346.00	17,141.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,346.00	17,141.00
21-6-2010	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account from d. shivshanker towards petty cash taken earlier.*	**1,800.00**	
						59,146.00	**17,141.00**
	By **Closing Balance**						**42,005.00**
						59,146.00	**59,146.00**
22-6-2010	To **Opening Balance**	Vch Type	Vch No.			**42,005.00**	
22-6-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the pettycash taken*	**5,000.00**	
						47,005.00	
	By **Closing Balance**						**47,005.00**
						47,005.00	**47,005.00**
23-6-2010	To **Opening Balance**	Vch Type	Vch No.			**47,005.00**	
23-6-2010	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid towards reliance modum*		**1,848.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid towards paper advertisement charges*		**810.00**
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	*Being cash paid towards vehicle maintenance for A Santosh kumar*		**1,200.00**
	By **Purushotham Reddy B**		Cash Payment	CP\4	*Being cash paid to Purshotham towards salary advance*		**1,000.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\5	*Being cash paid to APCPDCl towards transfer of meter*		**200.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards notary charges*		**120.00**
	By **Postage & Courier**		Cash Payment	CP\7	*Being cash paid towards postal charges*		**78.00**
	By **Ch Ramesh Petty Cash**		Cash Payment	CP\8	*Being cash paid towards petty cash account*		**700.00**
	By **Consultants Fees**		Cash Payment	CP\9	*Being cash paid to Sasi kumar towards consultancy fees*		**650.00**
						47,005.00	**6,606.00**
	By **Closing Balance**						**40,399.00**
						47,005.00	**47,005.00**
26-6-2010	To **Opening Balance**	Vch Type	Vch No.			**40,399.00**	
26-6-2010	By **Electricity Expenses**		Cash Payment	CP\1	*being cash paid towards electricity charges*		**1,260.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\2	*Being cash paid to papulal towards job work charges payment*		**1,584.00**
	By Vehicle Repairs & Maintanance of 2 Wheeler		Cash Payment	CP\3	*Being cash paid towards vehicle maintenance charges for I Rama krishna*		**726.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\4	*being cash paid to wards purchase of stamp papers*		**220.00**
	By **Community Welfare**		Cash Payment	CP\5	*Being cash paid towards donation charges*		**937.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid towards advertisement charges*		**2,060.00**
						40,399.00	**6,787.00**
	By **Closing Balance**						**33,612.00**
						40,399.00	**40,399.00**
27-6-2010	To **Opening Balance**	Vch Type	Vch No.			**33,612.00**	
27-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper inerts*		**781.00**
	Carried Over					33,612.00	781.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,612.00	781.00
27-6-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid towards petty cash account*		**5,000.00**
	By **Transportation Charges**		Cash Payment	CP\3	*Being cash paid towards transportation charges*		**250.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\4	*Being cash paid towards refilling of gas*		**240.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**30.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Being cash paid towards transportation charges*		**150.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\7	*Being cash paid towards purchase of plumbing material*		**1,190.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid towards purchase of jali*		**485.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\9	*Being cash paid towards purchase of nipple*		**45.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid towards purchase of carbon brusher*		**40.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards purchase of thread*		**195.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards purchase of hardware material*		**80.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash paid towards purchase of news paper*		**230.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards purchase of nails*		**306.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*Being cash paid towards purchase of sheets*		**60.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being cash paid towards weightment charges*		**50.00**
	By **Hardware Material**		Cash Payment	CP\17	*Being cash paid towards purchase of hardware material*		**85.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\18	*Being cash paid towards weightment charges*		**50.00**
	By **Hardware Material**		Cash Payment	CP\19	*Being cash paid towards purchase of janta past*		**140.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\20	*Being cash paid toward refilling of gas*		**80.00**
	By **Hardware Material**		Cash Payment	CP\21	*Being cash paid towards purchase of hardware material*		**224.00**
	By **Sundry Purchases**		Cash Payment	CP\22	*Being cash paid towards purchas eof battery*		**30.00**
	By **Staff Welfare**		Cash Payment	CP\23	*Being cash paid towards purchase of tea*		**1,083.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\24	*Being cash paid towards lunch exp for creach children*		**592.00**
						33,612.00	**11,416.00**
	By **Closing Balance**						**22,196.00**
						33,612.00	**33,612.00**
28-6-2010	To **Opening Balance**	Vch Type	Vch No.			**22,196.00**	
28-6-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken for localpurchases.*	**5,000.00**	
						27,196.00	
	By **Closing Balance**						**27,196.00**
						27,196.00	**27,196.00**
30-6-2010	To **Opening Balance**	Vch Type	Vch No.			**27,196.00**	
30-6-2010	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\1	*Being account received from srinivas yadav for the petty cash taken.*	**500.00**	
	Carried Over					27,696.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,696.00	
30-6-2010	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to prabhaker reddy towards on a/c for registration expenses*		**8,000.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695657 Being cash with drawal made for petty cash expenses*	**35,000.00**	
						62,696.00	**8,000.00**
	By **Closing Balance**						**54,696.00**
						62,696.00	**62,696.00**
1-7-2010	To **Opening Balance**		Vch Type	Vch No.		**54,696.00**	
1-7-2010	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\1	*Being amt paid amt paid to veh servicing of ch.ramesh*		**578.00**
	To **Ch Ramesh Petty Cash**		Cash Receipt	CR\1	*Being a/c received amount taken for petty cash*	**700.00**	
						55,396.00	**578.00**
	By **Closing Balance**						**54,818.00**
						55,396.00	**55,396.00**
5-7-2010	To **Opening Balance**		Vch Type	Vch No.		**54,818.00**	
5-7-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited inhdfc bank*		**9,250.00**
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to G.MUrali towards advertisemet expenses*		**1,690.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to P.srilatha towards creche teacher salary for the month of june2010*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid to Ramesh towards cleaning of labour qtrs(fixed salary)*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Veeresh towards garbage at labour qtrs*		**1,100.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Lakshmi printers towards printing of referal scheme 2500 nos.*		**1,300.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\6	*Being cash paid towards purchase of ups batteries*		**800.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\7	*Being cash paid to prabhaker reddy towards petty cash for regn expenses*		**8,500.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\8	*Being cash paid towards purchase of stamp papers (c222 share of K.bhasker)*		**220.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\9	*Being cash paid to pappulal towards flooring skirting marble work (jobwork)*		**1,980.00**
						54,818.00	**28,840.00**
	By **Closing Balance**						**25,978.00**
						54,818.00	**54,818.00**
6-7-2010	To **Opening Balance**		Vch Type	Vch No.		**25,978.00**	
6-7-2010	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to prabhaker reddy towards petty cash a/c*		**4,200.00**
	By **Ravikumar A - Hirecharges**		Cash Payment	CP\2	*Being cash paid to A. Ravikumar towards hirecharges equipment*		**297.00**
	By **A.Lava Kumar - Jobwork**		Cash Payment	CP\3	*Being cash paid to A. Ravikumar towards jobwork (cleaning of electrical room and cc pipes cleaning.*		**693.00**
	By **A.Lava Kumar On A/c**		Cash Payment	CP\4	*Being cash paid towards A. ravim kumar on a/c*		**3,307.00**
	Carried Over					25,978.00	8,497.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,978.00	8,497.00
6-7-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash paid to ranjith towards ranjith petty cash a/c*		**5,000.00**
	By **Sundry Purchases**		Cash Payment	CP\6	*Being cash paid towards purchase of pvc flexible pipes insulation tape & axa blade*		**260.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid to I.thirupathi rao labour towards medical expense*		**500.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid towards purchase of wooden screws.*		**20.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\9	*Being cash paid towards purchase of dettol hand wash*		**120.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid towards purchase of stationery*		**288.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards purchase of refills nails,sheel locks insulation tapes thread pack whites led axa blade*		**822.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\12	*Being cash paid towards weighment of robo sand*		**60.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\13	*Being cash paid towards weighment of robo sand*		**60.00**
	By **Transportation Charges**		Cash Payment	CP\14	*Being cash paid towards transportation charges for wooden beeding (mallapur to gwe)*		**350.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*Being cash paid towards purchase of chalk box, flexible pipe,basesadles*		**389.00**
	By **Office Expenses**		Cash Payment	CP\16	*Being cash paid towards purchase of rechargable cells for camera*		**115.00**
	By **Hardware Material**		Cash Payment	CP\17	*Being cash paid towards purchase of 25 mm nipple*		**480.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\18	*Being cash paid towards weighment for steel*		**20.00**
	By **Printing & Stationery**		Cash Payment	CP\19	*Being cash paid towards xeox for circular atr*		**50.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid towards purchase of door tee 4 nos 50 mm elbow 7 no.s*		**350.00**
	By **Office Expenses**		Cash Payment	CP\21	*Being cash paid towards puja material*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\22	*Being cash paid towards crech children lunch expenes*		**592.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\23	*Being cash paid towards weighment for steel*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\24	*Being cash paid towards steel weighment*		**50.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken*	**5,000.00**	
						30,978.00	**18,173.00**
	By **Closing Balance**						**12,805.00**
						30,978.00	**30,978.00**
7-7-2010	To **Opening Balance**	Vch Type	Vch No.			**12,805.00**	
7-7-2010	By **A-312 R.NAnda Kishore**		Cash Payment	CP\1	*Being cash paid towards Registration documentation expenses*		**2,000.00**
	By **A-312 R.NAnda Kishore**		Cash Payment	CP\2	*Being cash paid towards REgn mis expenses for the flat no A -312*		**2,000.00**
	Carried Over					12,805.00	4,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,805.00	4,000.00
7-7-2010	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken*	**31,400.00**	
	By **A-312 R.NAnda Kishore**		Cash Payment	CP\3	*Being cash paid towards ex expenses for the flat no A-312*		**200.00**
	By **A-504 Lt.Col.Jyothi Prakash**		Cash Payment	CP\4	*Being cash paid towards regn documentation exp for the flat no A-504*		**2,000.00**
	By **A-504 Lt.Col.Jyothi Prakash**		Cash Payment	CP\5	*Being cash paid towards regn mis exp for the flat no A-504*		**2,000.00**
	By **A-504 Lt.Col.Jyothi Prakash**		Cash Payment	CP\6	*Being cash paid towards ec exp for the flat no A-504*		**200.00**
	By **A-504 Lt.Col.Jyothi Prakash**		Cash Payment	CP\7	*Being cash paid towards title deeds deposit for the flat no A-*		**1,100.00**
	By **A-504 Lt.Col.Jyothi Prakash**		Cash Payment	CP\8	*Being amt paid towards reg mis exp for deposits of title deeds*		**1,500.00**
	By **C-406 Mrs.Padmini Arun**		Cash Payment	CP\9	*Being cash paid towards regn documentation exp for the flat no C-406*		**2,000.00**
	By **C-406 Mrs.Padmini Arun**		Cash Payment	CP\10	*Being cash paid towards regn mis exp for the flat no C-406*		**2,000.00**
	By **C-228 Capt Saiyed Nazar**		Cash Payment	CP\11	*Being cash paid towards resgn doc exp for the flat no c-228*		**2,000.00**
	By **C-228 Capt Saiyed Nazar**		Cash Payment	CP\12	*Being cash paid towards regn mis exp for the flat no c-228*		**2,000.00**
	By **C-228 Capt Saiyed Nazar**		Cash Payment	CP\13	*Being cash paid towards ec exp for the flat no c-228*		**200.00**
	By **A - 208 Mr.Srinath Reddy**		Cash Payment	CP\14	*Being cash paid towards regn doc exp for the flat n o a-208*		**2,000.00**
	By **A - 208 Mr.Srinath Reddy**		Cash Payment	CP\15	*Being cash paid towards regn mis expenses for the flat no a -208*		**2,000.00**
	By **A - 203 Mr.Christopher**		Cash Payment	CP\16	*Being cash paid towards regn doc exp for the flat no a-203*		**2,000.00**
	By **A - 203 Mr.Christopher**		Cash Payment	CP\17	*Being cash paid towards regn mis exp for the flat no a-203*		**2,000.00**
	By **A - 203 Mr.Christopher**		Cash Payment	CP\18	*Being cash paid towards ec exp for the flat no a-203*		**200.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\19	*Being cash paid towards regn doc exp for the flat no c-202 k. bhasker share (v.v. viswanathan)*		**2,000.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\20	*Being cash paid towards regn mis exp for the flat no c-202 v.v. viswanathan (k,bhasker share0*		**2,000.00**
						44,205.00	**31,400.00**
	By **Closing Balance**						**12,805.00**
						44,205.00	**44,205.00**
8-7-2010	To **Opening Balance**		Vch Type	Vch No.		**12,805.00**	
8-7-2010	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken for regn exp*	**4,450.00**	
	By **C-526 SQN LDR Parveen Kumar Singh**		Cash Payment	CP\1	*Being cash paid towards regn doc exp for the flat no c-526*		**2,000.00**
	By **C-526 SQN LDR Parveen Kumar Singh**		Cash Payment	CP\2	*Being cash paid towards regn mis exp for the flat no c-526*		**2,000.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**2,200.00**
						17,255.00	**6,200.00**
	By **Closing Balance**						**11,055.00**
						17,255.00	**17,255.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2010	To **Opening Balance**		Vch Type	Vch No.		**11,055.00**	
9-7-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards register post for A310*		**25.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards stamp papers for electrical transfer for the flat no c-301*		**45.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers for electrical transfers for the flat no c-224*		**45.00**
	By **Telephone Expenses**		Cash Payment	CP\4	*Being cash paid towards telpho ne exp of 64541456 21.5.10 to 20.6.10*		**1,830.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards labour lunch & other exp while fixing the flex*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid towards agreements sale deed construction deed s*		**110.00**
						11,055.00	**2,255.00**
	By **Closing Balance**						**8,800.00**
						11,055.00	**11,055.00**
10-7-2010	To **Opening Balance**		Vch Type	Vch No.		**8,800.00**	
10-7-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper inserts exp*		**547.00**
						8,800.00	**547.00**
	By **Closing Balance**						**8,253.00**
						8,800.00	**8,800.00**
12-7-2010	To **Opening Balance**		Vch Type	Vch No.		**8,253.00**	
12-7-2010	To **HDFC Bank**		**Contra**	CO\1	*695358 dt 10/7/2010 Being cash with drawal made from hdfc bak towards petty cash expenses.*	**45,000.00**	
	By **Pavankumar K Pettycash Account**		Cash Payment	CP\1	*Being cash paid to k.pavan towards on a/c for purchase of bag*		**350.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards photo charges*		**100.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash paid towards register post charges*		**56.00**
	By **Hemanth Marble**		Cash Payment	CP\4	*Being cash paid towards lobour charges for cutting and laying of marble slabs in flat no.C - 115 963 sft @ 6 = 5778 AS PER VOU DR TO HEMANTH MARBLE*		**5,720.00**
	By **K.Pavan Kumar Salary A/c**		Cash Payment	CP\5	*Being cash paid to Pavan kumar towards salary for the month of June 2010*		**2,892.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards frankling charges for flat no.A -214 and A-210*		**200.00**
	By **A - 210 Sq Ldr Ronanki Prakasa Rao**		Cash Payment	CP\7	*Being cash paid towards EC exp for flat no.A-210*		**200.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\8	*Being cash paid to Prabhakar Reddy towards registration exp for flat no.C-222 and C-206*		**9,500.00**
	By **Electricity Connection Charges**		Cash Payment	CP\9	*Being cash paid towards electricity charges*		**10,000.00**
	By **Petrol Expenses**		Cash Payment	CP\10	*Being cash paid to Shiva towards conveyance charges*		**500.00**
	Carried Over					53,253.00	29,518.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,253.00	29,518.00
12-7-2010	By **Pappuram- Jobwork**		Cash Payment	CP\11	*Being cash paid towards moulding and fitting of bathroom marble patties in flat no.216, 218, 212, 205, 115, 117*		**1,618.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\12	*Being cash paid to Ranjith towards on account for petty cash expense*		**5,000.00**
	By **Mustafa Ali - Loan**		Cash Payment	CP\13	*Being cash paid to Mustafa towards loan for labour dinner*		**500.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\14	*Being cash paid towards weightment of RMC vehicle*		**80.00**
	By **Conveyance**		Cash Payment	CP\15	*Being cash paid to Security towards conveyance charges*		**20.00**
	By **Hardware Material**		Cash Payment	CP\16	*Being cash paid towards pur of fishers*		**879.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\17	*Being cash paid towards refilling oxygen*		**280.00**
	By **Transportation Charges**		Cash Payment	CP\18	*Being cash paid towards transport charges*		**250.00**
	By **Office Expenses**		Cash Payment	CP\19	*Being cash paid towards pur of drinking water*		**420.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid towards pur of GI wire*		**479.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\21	*Being cash paid towards refilling of LPG*		**90.00**
	By **Hardware Material**		Cash Payment	CP\22	*Being cash paid towards pur of hardware items*		**125.00**
	By **Hardware Material**		Cash Payment	CP\23	*Being cash paid towards pur of screws*		**503.00**
	By **Sundry Purchases**		Cash Payment	CP\24	*Being cash paid towards pur of blue sheets*		**1,100.00**
	By **Office Expenses**		Cash Payment	CP\25	*Being cash paid towards pur of puja exp*		**100.00**
	By **Sundry Purchases**		Cash Payment	CP\26	*Being cash paid towards pur of black oxide*		**125.00**
	By **Transportation Charges**		Cash Payment	CP\27	*Being cash paid towards transport charges*		**350.00**
	By **Transportation Charges**		Cash Payment	CP\28	*Being cash paid towards transport charges*		**600.00**
	By **Staff Welfare**		Cash Payment	CP\29	*Being cash paid towards dinner exp*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\30	*Being cash paid towards lunch for cresh childrens*		**656.00**
	By **Staff Welfare**		Cash Payment	CP\31	*Being cash paid towards pur of tea exp*		**369.00**
	By **Advertisement Expenses**		Cash Payment	CP\32	*Being cash paid towards paper adv of flats for sale on 16 to 21. 07.10*		**1,740.00**
	By **Printing & Stationery**		Cash Payment	CP\33	*Being cash paid towards xerox charges*		**750.00**
	By **Petrol Expenses**		Cash Payment	CP\34	*Being cash paid to Aravind Kumar towards petrol charges for the month of June 10*		**449.00**
	By **Purushotham Reddy B**		Cash Payment	CP\35	*Being cash paid to Purushotham Reddy towards salary advance*		**3,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\36	*Being cash paid towards pollution check for eterno vehicle*		**40.00**
	By **C - 214 Asim Kumar Ambast**		Cash Payment	CP\37	*Being cash paid towards disbursement charges for flat no.C-214*		**250.00**
	Carried Over					53,253.00	49,341.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,253.00	49,341.00
12-7-2010	By **Incentives-S.Purushotham**		Cash Payment	CP\38	*Being cash paid towards incentive on account Rs.10000 -6286 vehicle EMI = 3714 payable*		**3,714.00**
	By **Printing & Stationery**		Cash Payment	CP\39	*Being cash paid towards pass port photo charges*		**150.00**
	To **C-301 SQN LDR Vijay Kumar**		Cash Receipt	CR\1	*Being cash received from M. Vijay kumar towards payment for the flat no c-301*	**305.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being a/c received from Ranjith towards petty cash taken*	**5,000.00**	
						58,558.00	**53,205.00**
	By **Closing Balance**						**5,353.00**
						58,558.00	**58,558.00**
16-7-2010	To **Opening Balance**	Vch Type	Vch No.			**5,353.00**	
16-7-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Ranjith towards pettyncash taken*	**5,000.00**	
						10,353.00	
	By **Closing Balance**						**10,353.00**
						10,353.00	**10,353.00**
17-7-2010	To **Opening Balance**	Vch Type	Vch No.			**10,353.00**	
17-7-2010	By **Electrical Goods**		Cash Payment	CP\1	*Being cash paid towards pur of tube lights*		**175.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid towards modem bill for the month of June 10*		**360.00**
	By **Transportation Charges**		Cash Payment	CP\3	*Being cash paid towards transport charges*		**320.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid towards trasport charges*		**250.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards weighment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards weighment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards weighment charges for RMC*		**80.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid towards weighment charges for RMC*		**80.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\9	*Being cash paid towards refiling of oxygen gas*		**240.00**
	By **Conveyance**		Cash Payment	CP\10	*Being cash paid towards conveyance charges*		**50.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\11	*Being cash paid towards pur of GI elbow*		**70.00**
	By **Transportation Charges**		Cash Payment	CP\12	*Being cash paid towards transport charges*		**1,000.00**
	By **Hardware Material**		Cash Payment	CP\13	*Being cash paid towards pur of MS Jali*		**200.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\14	*Being cash paid towards pur of surf wheel*		**92.00**
	By **Hardware Material**		Cash Payment	CP\15	*Being cash paid towards pur of nut bolts*		**176.00**
	By **Office Expenses**		Cash Payment	CP\16	*Being cash paid towards tea exp*		**309.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards lunch exp for cresh childrens*		**704.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid towards pur of puja exp*		**100.00**
	By **Sundry Purchases**		Cash Payment	CP\19	*Being cash paid towards pur of Bombay brooms*		**1,700.00**
	Carried Over					10,353.00	6,006.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,353.00	6,006.00
17-7-2010	By **Sundry Purchases**		Cash Payment	CP\20	*Being cash paid towards pur of chalk box*		**20.00**
	By **Transportation Charges**		Cash Payment	CP\21	*Being cash paid towards transport charges*		**200.00**
	By **Postage & Courier**		Cash Payment	CP\22	*Being cash paid towards speed post charges for C-210*		**56.00**
	By **Postage & Courier**		Cash Payment	CP\23	*Being cash paid towards register post charge*		**62.00**
	By **Printing & Stationery**		Cash Payment	CP\24	*Being cash paid towards photo graph charges for flat no.C-323*		**40.00**
						10,353.00	**6,384.00**
	By **Closing Balance**						**3,969.00**
						10,353.00	**10,353.00**
20-7-2010	To **Opening Balance**	Vch Type	Vch No.			**3,969.00**	
20-7-2010	By **Pappuram- Jobwork**		Cash Payment	CP\1	*Being cash paid towards labour payment*		**2,608.00**
	By **Tours/Travelling Expenses**		Cash Payment	CP\2	*Being cash paid to Suresh towards promotional activity at Kurnool and Mahaboob nagar*		**9,460.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid towards lunch exp*		**460.00**
	By **Electricity Connection Charges**		Cash Payment	CP\4	*Being cash paid towards electricity connection charges*		**17,000.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards xerox charges*		**185.00**
	By **Telephone Expenses**		Cash Payment	CP\6	*Being cash paid towards telephone bill vide phone no. 64611888*		**575.00**
	By **Office Expenses**		Cash Payment	CP\7	*Being cash paid towards pur of laptop bag*		**350.00**
	By **Pavankumar K Pettycash Account**		Cash Payment	CP\8	*Being cash paid to Pavan Kumar on account*		**1,000.00**
	By **Office Expenses**		Cash Payment	CP\9	*Being cash paid towards pur of rubber stamp*		**63.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\10	*Being cash paid to Suryanarayana towards vehicle servicing charges*		**363.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\11	*Being cash paid to Anjaiah towards vehicle servicing charges*		**690.00**
	By **Petrol Expenses**		Cash Payment	CP\12	*Being cash paid to P.Anjaiah towards petrol exp*		**668.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\13	*Being cash paid to Ranjith Prakash towards on account*		**5,000.00**
	To **HDFC Bank**		**Contra**	CO\1	*695359 cash withdrawal made from hdfc bank*	**50,000.00**	
	To **M.Suresh Petty Cash A/c**		Cash Receipt	CR\1	*Being a/c received from M. suresh mktg taken for promotional activities*	**15,000.00**	
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\2	*Being a/c received for the pettyc ash taken*	**50.00**	
	To **Pavankumar K Pettycash Account**		Cash Receipt	CR\3	*Being a/c received from pavan kumar mktg gwe amount taken for laptop bag.*	**350.00**	
	Carried Over					69,369.00	38,422.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					69,369.00	38,422.00
20-7-2010	By **M.Suresh Petty Cash A/c**		Cash Payment	CP\14	*Being cash paid to Suresh towards on account for promotion activity at Kurnool and Mahaboob Nagar on 16 to 19.07.10*		**15,000.00**
						69,369.00	**53,422.00**
	By **Closing Balance**						**15,947.00**
						69,369.00	**69,369.00**
21-7-2010	To **Opening Balance**		Vch Type	Vch No.		**15,947.00**	
21-7-2010	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\1	*Being a/c received from B.M raj kumar towards petty cash taken earlier.*	**50.00**	
	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards electrical trf stamppapers for flat no c122*		**50.00**
	By **Rambabu J**		Cash Payment	CP\2	*Being cash paid to J.Rambabu towards salary advance for the month of July-2010*		**2,000.00**
	By **Vineela**		Cash Payment	CP\3	*Being cash paid to vineela towards salary adv for the month of July-2010*		**1,000.00**
						15,997.00	**3,050.00**
	By **Closing Balance**						**12,947.00**
						15,997.00	**15,997.00**
22-7-2010	To **Opening Balance**		Vch Type	Vch No.		**12,947.00**	
22-7-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Nizam club towards purchase of nizam ckub directory.*		**700.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid towards usb modem of s.preddy & Madhavi (reliance modem)*		**882.00**
						12,947.00	**1,582.00**
	By **Closing Balance**						**11,365.00**
						12,947.00	**12,947.00**
23-7-2010	To **Opening Balance**		Vch Type	Vch No.		**11,365.00**	
23-7-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards purchase of revenue stamps*		**100.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\2	*Being cash paid to shiv shanker towards petty cash for transportaton exp*		**1,800.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards Doctor charges for security injury at site*		**130.00**
	By **Electrical Goods**		Cash Payment	CP\4	*Being cash paid towards pur of electrical items*		**508.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\5	*Being cash paid towards pur of footvalve*		**405.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards pur of elbow*		**240.00**
	By **Books & Periodicals**		Cash Payment	CP\7	*Being cash paid towards news paper bill for the month of June 10*		**230.00**
	By **Transportation Charges**		Cash Payment	CP\8	*Being cash paid towards transport charges*		**1,100.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards pur of screws*		**475.00**
	By **Staff Welfare**		Cash Payment	CP\10	*Being cash paid towards pur of first aid medicins*		**66.00**
	Carried Over					11,365.00	5,054.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,365.00	5,054.00
23-7-2010	By **C-221 B.Sekhar Reddy / Harinath Reddy**		Cash Payment	CP\11	*Being cash paid towards electrical bill paid for flat noC -221 for the month of June 10*		**168.00**
	By **Electrical Goods**		Cash Payment	CP\12	*Being cash paid towards pur of bulb*		**50.00**
	By **Electricity Connection Charges**		Cash Payment	CP\13	*Being cash paid to APSEB people for meter connection*		**1,000.00**
	By **Conveyance**		Cash Payment	CP\14	*Being cash paid towards transport charges*		**100.00**
	By **Office Expenses**		Cash Payment	CP\15	*Being cash paid towards pur of puja saman*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\16	*Being cash paid towards pur of staff tea exp*		**423.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards lunch exp for cresh children*		**624.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\18	*Being cash paid towards weighment charges for robo sand*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\19	*Being cash paid towards weighment charges for steel*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\20	*Being cash paid towards weighment charges for robo sand*		**50.00**
	By **Telephone Expenses**		Cash Payment	CP\21	*Being cash paid towards pur of BSNL international card*		**1,103.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\22	*Being cash paid towards laying of marble in balcony of 416 & crack filling @ 324 = 1200 & full moulding @ 428 kitchen platform = 500 = 1700*		**1,618.00**
	To **Pavankumar K Pettycash Account**		Cash Receipt	CR\1	*Being account received for the petty cash taken*	**1,000.00**	
						12,365.00	**10,390.00**
	By **Closing Balance**						**1,975.00**
						12,365.00	**12,365.00**
26-7-2010	To **Opening Balance**	Vch Type	Vch No.			**1,975.00**	
26-7-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith Prakash towards on account*		**5,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being cash paid towards reparing and servicing charges for vehicl no.AP02N2530 for purushotham Reddy*		**1,200.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards on account for postage charges*		**100.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695360 Being cash withdrawal made for petty cash expenses*	**50,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken on 24/7/2010*	**5,000.00**	
						56,975.00	**6,300.00**
	By **Closing Balance**						**50,675.00**
						56,975.00	**56,975.00**
27-7-2010	To **Opening Balance**	Vch Type	Vch No.			**50,675.00**	
27-7-2010	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\1	*Being cash paid towards pur of battary for Malla Reddy Vehicle*		**525.00**
						50,675.00	**525.00**
	By **Closing Balance**						**50,150.00**
						50,675.00	**50,675.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2010	To **Opening Balance**		Vch Type	Vch No.		**50,150.00**	
28-7-2010	By **G.Murali Petty Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards on account*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Mega Art towards pur of radium stickers on floot boards*		**1,750.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash paid towards register post charges*		**60.00**
	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken*	**100.00**	
						50,250.00	**2,810.00**
	By **Closing Balance**						**47,440.00**
						50,250.00	**50,250.00**
29-7-2010	To **Opening Balance**		Vch Type	Vch No.		**47,440.00**	
29-7-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Times of India towards paper adv of flats for sale on 30, 31.07.10, 01.08. 10*		**670.00**
	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken.*	**670.00**	
	To **G.Murali Petty Cash**		Cash Receipt	CR\2	*Being a/c received for the petty cash taken*	**330.00**	
						48,440.00	**670.00**
	By **Closing Balance**						**47,770.00**
						48,440.00	**48,440.00**
30-7-2010	To **Opening Balance**		Vch Type	Vch No.		**47,770.00**	
30-7-2010	To **C-315 Mr.B.Nagabhushanam**		Cash Receipt	CR\1	*Being cash rceived towards payment for the flat no c-315 MR.Nagabhushanam vide receipt no 2071 dt 30//7/2010*	**3,00,000.00**	
						3,47,770.00	
	By **Closing Balance**						**3,47,770.00**
						3,47,770.00	**3,47,770.00**
31-7-2010	To **Opening Balance**		Vch Type	Vch No.		**3,47,770.00**	
31-7-2010	By **HDFC Bank**		**Contra**	CO\7	*Being cash deposited in hdfc bank*		**3,00,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being cash paid to Ravi kanta towards weightment charges*		**40.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid to Sri Satyanarayana towards weightment charges*		**60.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\3	*Being cash paid to Shivshanker Towards petty cash account*		**3,600.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid towards transportation charges*		**1,950.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**30.00**
						3,47,770.00	**3,05,680.00**
	By **Closing Balance**						**42,090.00**
						3,47,770.00	**3,47,770.00**
2-8-2010	To **Opening Balance**		Vch Type	Vch No.		**42,090.00**	
2-8-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid towards day outing for 30members @ 475 each*		**1,781.00**
	By **Petrol Expenses**		Cash Payment	CP\2	*Being cash paid to kesoram sunderlal towards petrol charges for shivshanker*		**500.00**
	Carried Over					42,090.00	2,281.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,090.00	2,281.00
2-8-2010	By **Pappuram- Jobwork**		Cash Payment	CP\3	*Being cash paid to Papulal towards job work charges payment*		**3,895.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid to Murali towards advertisement charges for paper inserts*		**546.00**
	By **Ch Ramesh Petty Cash**		Cash Payment	CP\5	*Being cash paid to Ramesh towards petty cash account*		**800.00**
	By **Petrol Expenses**		Cash Payment	CP\6	*Being cash paid to Marthand towards petrol charges*		**100.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\7	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid towards weightment charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\9	*Being cash paid towards purchase of insolution tape*		**100.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards purchase of screws*		**67.00**
	By **Plywood / Glass**		Cash Payment	CP\11	*Being cash paid towards purchase of ply wood sheet*		**1,218.00**
	By **Transportation Charges**		Cash Payment	CP\12	*Being cash paid towards transportation charges*		**150.00**
	By **Hardware Material**		Cash Payment	CP\13	*Being cash paid towards purchase of bolts*		**65.00**
	By **Electrical Goods**		Cash Payment	CP\14	*Being cash paid towards purchase of electrical material*		**32.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\15	*Being cash paid towards weightment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being cash paid towards weightment charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\17	*Being cash paid towards purchase of insolution tape*		**150.00**
	By **Hardware Material**		Cash Payment	CP\18	*Being cash paid towards purchase of hardware material*		**160.00**
	By **Transportation Charges**		Cash Payment	CP\19	*Being cash paid towards transportation charges*		**150.00**
	By **Transportation Charges**		Cash Payment	CP\20	*Being cash paid towards transportation charges*		**350.00**
	By **Sundry Purchases**		Cash Payment	CP\21	*Being cash paid towards purchase of gova rope*		**435.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\22	*Being cash paid towards filling of gas*		**110.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\23	*Being cash paid towards weightment charges*		**80.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\24	*Being cash paid towards weightment charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\25	*Being cash paid towards purchase of Gova rope*		**150.00**
	By **Hardware Material**		Cash Payment	CP\26	*Being cash paid towards purcahse of hardware material*		**100.00**
	By **Office Expenses**		Cash Payment	CP\27	*Being cash paid towards purcahse of pooja material*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\28	*Being cash paid towards dinner exp for suryanarayana*		**50.00**
	By **Transportation Charges**		Cash Payment	CP\29	*Being cash paid towards transportatuin charges*		**370.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\30	*Being cash paid towards creach children lunch exp*		**668.00**
	By **Staff Welfare**		Cash Payment	CP\31	*Being cash paid towards tea exp for staff*		**420.00**
	By **Ch Ramesh Petty Cash**		Cash Payment	CP\32	*Being cash paid towards petty cash*		**500.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\33	*Being cash paid towards petty cash account*		**1,050.00**
	Carried Over					42,090.00	19,297.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,090.00	19,297.00
2-8-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account reced for the petty cash taken*	**5,000.00**	
						47,090.00	**19,297.00**
	By **Closing Balance**						**27,793.00**
						47,090.00	**47,090.00**
4-8-2010	To **Opening Balance**		Vch Type	Vch No.		**27,793.00**	
4-8-2010	By **Staff Welfare**		Cash Payment	CP\1	*Beingc ash paid towards outing exp*		**1,250.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being cash paid towards vehicle maintenance charges to satyanarayana*		**696.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards weightment charges*		**40.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\4	*Being cash paid towards purchase of plumbing material*		**180.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towars weightment charges*		**40.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**30.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\7	*Being cash paid towwards purchase of plumbing material*		**360.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*being cash paid towards paper inserts*		**781.00**
						27,793.00	**3,377.00**
	By **Closing Balance**						**24,416.00**
						27,793.00	**27,793.00**
5-8-2010	To **Opening Balance**		Vch Type	Vch No.		**24,416.00**	
5-8-2010	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid towards lifting of garbage*		**1,100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid towards cleaning of bath rooms*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards salary for creach teacher*		**2,000.00**
						24,416.00	**5,100.00**
	By **Closing Balance**						**19,316.00**
						24,416.00	**24,416.00**
6-8-2010	To **Opening Balance**		Vch Type	Vch No.		**19,316.00**	
6-8-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being Cash paid towards Postage & Couries charges for GPO*		**1,144.00**
	To **Ch Ramesh Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**1,300.00**	
						20,616.00	**1,144.00**
	By **Closing Balance**						**19,472.00**
						20,616.00	**20,616.00**
7-8-2010	To **Opening Balance**		Vch Type	Vch No.		**19,472.00**	
7-8-2010	By **P.Srinivas**		Cash Payment	CP\1	*Being cash paid to P srinivas Rao towards salary advance*		**500.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Tours/Travelling Expenses**		Cash Payment	CP\3	*Being cash paid to Anand Mehta towards Visa Exp for Muscut*		**625.00**
	By **Staff Welfare**		Cash Payment	CP\4	*Being cash paid to Shakeer towards Lunch Exp*		**50.00**
	Carried Over					19,472.00	6,175.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,472.00	6,175.00
7-8-2010	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid to Sai Dinesh towards Vehicle maintenance charges*		**375.00**
	By **Petrol Expenses**		Cash Payment	CP\6	*Being cash paid tp Arvind towards petrol exp*		**570.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\7	*Being cash paid to Fortune motors towards vehicle maintenance charges*		**922.00**
						19,472.00	**8,042.00**
	By **Closing Balance**						**11,430.00**
						19,472.00	**19,472.00**
9-8-2010	To **Opening Balance**		Vch Type	Vch No.		**11,430.00**	
9-8-2010	By **Soil/steel/chemical/ Concrete Cubes Testing Charges**		Cash Payment	CP\1	*Being cash paid to Civil Aid towards soil testing charges*		**2,206.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid to tata indicom towards tele phone charges*		**360.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cash paid to Nav bharath traders towards purchase of nails*		**110.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid to Shiva weight bridge towards weightment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid to shiva weight bridge towards weightment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid to Sri venkateswara weight bridge towards weightment charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\7	*Being cash paid to Aruna paints towards purchase of insulation tape*		**90.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*being cash paid to Mallikarjuna hardware towards purchase of Acid bottles*		**75.00**
	By **Hardware Material**		Cash Payment	CP\9	*being cash paid to Sri Ramdev enterprises towards purchase of screws*		**370.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid to Gautham traders towards purchase of gova rope*		**280.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*being cash paid to Choudhary electrical towards purchase of gova rope*		**280.00**
	By **Sundry Purchases**		Cash Payment	CP\12	*Being cash paid to choudary electrical towards purchase of solvent*		**100.00**
	By **Tools**		Cash Payment	CP\13	*Being cash paid to choudary electrical towards purchase of hammer*		**45.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid to sri venkatramaman traders towards purchase of screws*		**41.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\15	*Being cash paid to sri sai anand gas agencies towards filling of gas*		**260.00**
	By **Transportation Charges**		Cash Payment	CP\16	*Being cash paid to Auto towards transportation charges*		**250.00**
	By **Sundry Purchases**		Cash Payment	CP\17	*being cash paid to Sri venkateshwara traders towards purchase of brooms*		**180.00**
	Carried Over					11,430.00	4,757.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,430.00	4,757.00
9-8-2010	By **Hardware Material**		Cash Payment	CP\18	*Being cash paid to metro engineering enterprises towards hardware material*		**103.00**
	By **Hardware Material**		Cash Payment	CP\19	*Being cash paid to sri ramdev enterprises towards hardware material*		**458.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid to new evergreen turing works towards purchase of hardware material*		**160.00**
	By **Tools**		Cash Payment	CP\21	*Being cash paid to tas trading corporation towards purchase of hammer*		**70.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\22	*Being cash paid to Om sai Dhram kanta towards weightment charges*		**50.00**
	By **Hardware Material**		Cash Payment	CP\23	*Being cash paid to Supreme beraing towards purchase of bearing*		**655.00**
	By **Hardware Material**		Cash Payment	CP\24	*Being cash paid to Prakash enterprises towards purchase of nut bolts*		**45.00**
	By **Office Expenses**		Cash Payment	CP\25	*Being cash paid towards purchase of pooja saman at site*		**100.00**
	By **Hamali Charges**		Cash Payment	CP\26	*Being cash paid towards hamali charges*		**700.00**
	By **Printing & Stationery**		Cash Payment	CP\27	*Being cash paid towards purchase of paper bundle*		**230.00**
	By **Staff Welfare**		Cash Payment	CP\28	*Being cash paid towards tea exp for staff*		**417.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\29	*Being cash paid to Lunch exp for creach children*		**738.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :895361 Being cash with drawal made from hdfc bank*	**35,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
						51,430.00	**8,483.00**
	By **Closing Balance**						**42,947.00**
						51,430.00	**51,430.00**
10-8-2010	To **Opening Balance**	Vch Type	Vch No.			**42,947.00**	
10-8-2010	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\1	*Being cash paid to M srinivas yadav towards petty cash exp*		**200.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\2	*Being cash paid to Papulal towards job work charges payment*		**1,123.00**
						42,947.00	**1,323.00**
	By **Closing Balance**						**41,624.00**
						42,947.00	**42,947.00**
11-8-2010	To **Opening Balance**	Vch Type	Vch No.			**41,624.00**	
11-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Dc Classfieds towards paper advertisement*		**1,590.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid to Reliance communication towards modem bill*		**150.00**
	By **Stipend**		Cash Payment	CP\3	*Being Cash Paid to M Anil kumar towards Stipend for the month of July 2010*		**968.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Labour Auto Fare Lunch Exp for Fixing of Flex boards*		**450.00**
	Carried Over					41,624.00	3,158.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,624.00	3,158.00
11-8-2010	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Dwraka Xerox towards purchase of tuff bond for flex boards*		**600.00**
	To **Shivraj Abasement**		Cash Receipt	CR\1	*Being cash reced from shiv raj towards abasement account*	**10,000.00**	
						51,624.00	**3,758.00**
	By **Closing Balance**						**47,866.00**
						51,624.00	**51,624.00**
12-8-2010	To **Opening Balance**	Vch Type	Vch No.			**47,866.00**	
12-8-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695362 Being cash with drawal made towards regn exp*	**1,15,000.00**	
						1,62,866.00	
	By **Closing Balance**						**1,62,866.00**
						1,62,866.00	**1,62,866.00**
13-8-2010	To **Opening Balance**	Vch Type	Vch No.			**1,62,866.00**	
13-8-2010	By **Prabhakar Reddy Registration A/C**		Cash Payment	CP\1	*Being cash paid to Prabhakar Reddy towards registeration exp for flat no A 207*		**1,20,000.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash Paid to Dwarak Auto Xerox of Plans*		**960.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid to purchase of stamp papers*		**120.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid to Murali towards advertisement charges of paper inserts*		**625.00**
						1,62,866.00	**1,21,705.00**
	By **Closing Balance**						**41,161.00**
						1,62,866.00	**1,62,866.00**
14-8-2010	To **Opening Balance**	Vch Type	Vch No.			**41,161.00**	
14-8-2010	By **Muktar Ahmed**		Cash Payment	CP\1	*Being cash paid to Mukthar Ahmad towards salary advance*		**500.00**
						41,161.00	**500.00**
	By **Closing Balance**						**40,661.00**
						41,161.00	**41,161.00**
16-8-2010	To **Opening Balance**	Vch Type	Vch No.			**40,661.00**	
16-8-2010	By **Hemanth Marble**		Cash Payment	CP\1	*Being cash paid to papulal towards job work charges payment*		**5,507.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to staff welfare for celebrating of independence day*		**225.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid to Ranjith Prakash towards petty cash account*		**5,000.00**
	By **Sundry Purchases**		Cash Payment	CP\4	*Being cash paid towards purchase of brooms*		**180.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\5	*Being cash paid to Mahalaxmi enterprises towards purchase of bend*		**105.00**
	By **Hardware Material**		Cash Payment	CP\6	*being cash paid to Mallikarjun hardware towards purchase of screws*		**125.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid to Mallikarjun hardware towards purchase of spring box & wall cutting blade*		**225.00**
	Carried Over					40,661.00	11,367.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,661.00	11,367.00
16-8-2010	By **Transportation Charges**		Cash Payment	CP\8	*Being cash paid to transportation charges*		**350.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid to krishna hardware towards purchase of nails*		**80.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid to New jaswanth hardware towards purchase of hardware material*		**60.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\11	*Being cash paid to Sri venkateshwara weight bridge towards weightment charges*		**50.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\12	*Being cash paid to Choudhary electrical towards purchase of bend*		**180.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to Lunch exp for creach children*		**720.00**
	By **Office Expenses**		Cash Payment	CP\14	*Being cash paid towards purchase of Pooja material*		**100.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recds from ranjith towards petty cash taken earlier*	**5,000.00**	
						45,661.00	**12,907.00**
	By **Closing Balance**						**32,754.00**
						45,661.00	**45,661.00**
18-8-2010	To **Opening Balance**	Vch Type	Vch No.			**32,754.00**	
18-8-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being cash paid to sri satyanarayana weight bridge towards weightment charges*		**40.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid to sri satyanarayana weight bridg towards weightment charges*		**40.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid to Garg weight bridge towards weightment charges*		**30.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid to DCM towards transportation charges*		**1,800.00**
	By **Sundry Purchases**		Cash Payment	CP\5	*Being cash paid towards purchase of Drums*		**3,600.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\6	*Being cash paid to satish electrical works towards repair of pump*		**1,150.00**
	By **Arvind Kumar**		Cash Payment	CP\7	*Being cash paid to arvind towards salary advance*		**500.00**
	By **Legal Expenses**		Cash Payment	CP\8	*Being cash paid to purchase of stamp papers*		**2,200.00**
	By **Vineela**		Cash Payment	CP\9	*Being cash paid to Vineela towards salary advance*		**1,000.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account recd towards petty cash taken earlier*	**4,650.00**	
						37,404.00	**10,360.00**
	By **Closing Balance**						**27,044.00**
						37,404.00	**37,404.00**
19-8-2010	To **Opening Balance**	Vch Type	Vch No.			**27,044.00**	
19-8-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being amt debited to Mis exp tpwards incodental exp.*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being amt debited to Labour Welfare exp towards fittings.*		**200.00**
	Carried Over					27,044.00	250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,044.00	250.00
19-8-2010	By **Postage & Courier**		Cash Payment	CP\3	*Being amt debited to Postage & courier towards reg post&speed post.*		**300.00**
						27,044.00	**550.00**
	By **Closing Balance**						**26,494.00**
						27,044.00	**27,044.00**
20-8-2010	To **Opening Balance**	Vch Type	Vch No.			**26,494.00**	
20-8-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695364 Being cash with drawal made from hdfc bank*	**60,000.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being amt debited to Rangith Prakash towards petty cash a/c.*		**5,000.00**
	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken earlier*	**200.00**	
	By **Prabhakar Reddy Registration A/C**		Cash Payment	CP\2	*Being cash paid to Mr. Prabhakar Reddy towards Registration expenses for flat no C-527*		**46,000.00**
						86,694.00	**51,000.00**
	By **Closing Balance**						**35,694.00**
						86,694.00	**86,694.00**
23-8-2010	To **Opening Balance**	Vch Type	Vch No.			**35,694.00**	
23-8-2010	By **Electrical Goods**		Cash Payment	CP\1	*Being amt debited to Electrical goods towards local purchases.*		**1,571.00**
	By **Electrical Goods**		Cash Payment	CP\2	*Being amt debited to Electrical goods towards purchase of rubber taoe.*		**40.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\3	*Being amt debited to Gas /Oxygen Cylinder towards refelling l.p.g gas.*		**90.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being amt debited to Hardware Material towards purchase of 1 /2 inch CP nipple.*		**340.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being amt debited to Hardware Material towards purchase for 60*10 sheetral metal.*		**37.00**
	By **Staff Welfare**		Cash Payment	CP\6	*Being amt debited to Staff Welfare towards diuuer amt.*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being amt debited to Mis exp towards weighment charges for z angle.*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being amt debited to Printing & Stationary towards purchase for attendence rigester.*		**30.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\9	*Being amt debited to Repairs &Maintainance of Equipment towards repaering for hand mission.*		**1,620.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being amt debited to Sundry Purchases towards purchase for handglowel 01pair.*		**45.00**
	By **B.Hanumanth - Loan**		Cash Payment	CP\11	*Being amt debited to B. Hanumanth-Loan towards deducted from weekly voucher.*		**100.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\12	*Being amt debited to Plumbing &Sanitary towards plumbing material.*		**58.00**
	By **Sundry Purchases**		Cash Payment	CP\13	*Being amt debited to Sundry Purchases towards Purchase for black oxide,50mm p.v. celbow,j.c weels.*		**630.00**
	Carried Over					35,694.00	4,661.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,694.00	4,661.00
23-8-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\14	*Being amt debited to Missexp towards weight for robo sand.*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\15	*Being amt debited to Mislexp towards weight for robo sand.*		**50.00**
	By **Staff Welfare**		Cash Payment	CP\16	*Being amt debited to Staff Welfare towards staff tea expencess.*		**837.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being amt debited to Labour Welfare towards cresh childern lunch exp.*		**828.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\18	*Being amt debited to Misllexp towards weight for steel.*		**50.00**
	By **Santosh on Account**		Cash Payment	CP\19	*Being amt debited to Santosh Kumar M towards on a/c.*		**1,000.00**
	By **Petrol Expenses**		Cash Payment	CP\20	*Being amt debited to Petrol Exp towards petro card deposit.*		**500.00**
	By **Telephone Expenses**		Cash Payment	CP\21	*Being amt debited to Telephone exp towards payment for the USBmodem.*		**883.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd from ranjith towards petty cash taken earlier*	**5,000.00**	
						40,694.00	**8,859.00**
	By **Closing Balance**						**31,835.00**
						40,694.00	**40,694.00**
25-8-2010	To **Opening Balance**		Vch Type	Vch No.		**31,835.00**	
25-8-2010	By **Pappuram- Jobwork**		Cash Payment	CP\1	*Being amt debited to Papplal Jobwork towards jobwork payment.*		**2,583.00**
	By **Hemanth Marble Reg No 25516**		Cash Payment	CP\2	*Being amt debited to Papplal Jobwork towards jobwork payment.*		**6,736.00**
						31,835.00	**9,319.00**
	By **Closing Balance**						**22,516.00**
						31,835.00	**31,835.00**
26-8-2010	To **Opening Balance**		Vch Type	Vch No.		**22,516.00**	
26-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being amt debited to Advertise ment exp towards paper ads flats for sale.*		**1,450.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being amt debited to Repairs &Maintaince of 2 wheeler towards vehicle service charges.*		**502.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\3	*Being amt debited to Repairs &Maintaince of 2 weeler towards servicing of splender plus.*		**1,570.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\4	*Being amt debited to Ranjith Prakash towards petty cash.*		**5,000.00**
	By **RamaKrishna I**		Cash Payment	CP\5	*Being amt debited to Ramakrishna.I towards salry advancea.*		**500.00**
						22,516.00	**9,022.00**
	By **Closing Balance**						**13,494.00**
						22,516.00	**22,516.00**
28-8-2010	To **Opening Balance**		Vch Type	Vch No.		**13,494.00**	
28-8-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken earlier*	**5,000.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being amt debited to Rangith towards petty cash.*		**5,000.00**
	Carried Over					18,494.00	5,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,494.00	5,000.00
28-8-2010	By **Books & Periodicals**		Cash Payment	CP\2	*Being amt debited to Books & Periodicals towards news papers.*		**230.00**
	By **Office Expenses**		Cash Payment	CP\3	*Being amt debited to Office Expencess towards purchase for vimbar,wheel surf.*		**60.00**
	By **Telephone Expenses**		Cash Payment	CP\4	*Being amt debited to Telephone Expe towards Fax for 403 costumer.*		**60.00**
	By **Transportation Charges**		Cash Payment	CP\5	*Being amt debited to Transportation exp towards Pidiproof roof couerit bond.*		**200.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Being amt debited to Transportation charges towards Tiles and pvc meterial M.F.H to G.W.E.*		**500.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being amt debited to Hard ware meterial towards purchase for sheet metal 32*8;500.*		**260.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\8	*Being amt debited to Gas /Oxygen Cylinder towards refilling oxygen gas cylinder.*		**390.00**
	By **Transportation Charges**		Cash Payment	CP\9	*Being amt debited to transportation charges towards transport K.guda to G.W.E.& G. W.E TO k.GUDA.*		**250.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\10	*Being amt debited to Rep&Main towards purchase for M.k.Coil use at moter starter.*		**275.00**
	By **Transportation Charges**		Cash Payment	CP\11	*Being amt debited to Transportation charges towards transport Flat pipe&Hose pipe ranigunj to g.w.e.*		**350.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\12	*Being amt debited to Gas /Oxygen Cylinder towards reefilling 2kg"s cylinder.*		**90.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being amt debited to Labour Welfare Exp towards cresh childeren lunch exp.*		**612.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being amt debited to Hard ware meterial towards purchase for G.I.wire .*		**645.00**
	By **Staff Welfare**		Cash Payment	CP\15	*Being amt debited to Staff Welfare towards staff tea expencess.*		**300.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\16	*Being amt debited to Site exp towards purchase for hand glous.*		**45.00**
	By **Staff Welfare**		Cash Payment	CP\17	*Being amt debited to Staff welfare towards Dinner exp.*		**50.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being amt debited to Office exp towards purchase for pooja saman.*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\19	*Being amt debited to Labour welfare towards cylebrate independence day .*		**120.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\20	*Being amt debited to Plumbing &Sanitary towards purchase for flat pipe& hose pipe.*		**3,100.00**
						18,494.00	**12,637.00**
	By **Closing Balance**						**5,857.00**
						18,494.00	**18,494.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	To **Opening Balance**		Vch Type	Vch No.		**5,857.00**	
30-8-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken earlier*	**5,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being account recd for the petty cash taken earlie*	**5,000.00**	
	By **Electrical Goods**		Cash Payment	CP\1	*Being amt debited to Electrical Goods towards purchase for 25sq mm 3core copper wire.*		**3,203.00**
	By **V.Saidinesh Salary A/c**		Cash Payment	CP\2	*Being amt debited to Saidinesh towards salary adavance.*		**500.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\3	*Being amt debited to Computer repair&maintaince towards I.B. M moniter serveceing.*		**350.00**
	By **Arvind Kumar**		Cash Payment	CP\4	*Being amt debited to Arvind towards salary advance.*		**500.00**
						15,857.00	**4,553.00**
	By **Closing Balance**						**11,304.00**
						15,857.00	**15,857.00**
31-8-2010	To **Opening Balance**		Vch Type	Vch No.		**11,304.00**	
31-8-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695365 Being cash withdrawal made from hdfc bank towards petty cash exp*	**50,000.00**	
	To **C-315 Mr.B.Nagabhushanam**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no c-315 against the chq bounce*	**2,00,000.00**	
	By **K.Bhasker-Advance**		Cash Payment	CP\1	*Being amt debited to K.Bhaskar towards purchase for stamp papers.*		**660.00**
	By **A.Purushotham-Advance**		Cash Payment	CP\2	*Being amt debited to A. Purushotham towards purchase for stamp papers.*		**660.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\3	*Being amt debited to B. Venkatesh towards purchase for stamp papers.*		**660.00**
	By **A.Srinivas-Advance**		Cash Payment	CP\4	*Being amt debited to A.Srinivas towards purchase for stamp papers.*		**660.00**
	By **K.Gopinath-Advance**		Cash Payment	CP\5	*Being amt debited to K. Gopinath towards purchase for stamp papers.*		**660.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\6	*Being amt debited to rangith towards petty cash account.*		**5,000.00**
	By **Transportation Charges**		Cash Payment	CP\7	*Being amt debited to Transportation charges towards for oxygen gas cylinder K.Guda to G.W.Eand Viseversa.*		**250.00**
	By **Transportation Charges**		Cash Payment	CP\8	*Being amt debited to Transportation charged towards sahabath stone.*		**300.00**
	By **Transportation Charges**		Cash Payment	CP\9	*Being amt debited to Transportation charges towardsfor coal nad salt.*		**200.00**
	By **Chips / Stone Dust**		Cash Payment	CP\10	*Being amt debited to Chips /Stone Dust towards purchase for sahabolt stone.*		**2,329.00**
	By **Electrical Goods**		Cash Payment	CP\11	*Being amt debited to Electrical goods towards purchase for earth coal and salt.*		**700.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\12	*Being amt debited to Gas /Oxygen cylinder towards reefilling.*		**240.00**
	Carried Over					2,61,304.00	12,319.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,61,304.00	12,319.00
31-8-2010	By **Sundry Purchases**		Cash Payment	CP\13	*Being amt debited to Sundry purchase towards purchase for gova rope.*		**700.00**
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposite in bank.*		**2,00,000.00**
						2,61,304.00	**2,13,019.00**
	By **Closing Balance**						**48,285.00**
						2,61,304.00	**2,61,304.00**
1-9-2010	To **Opening Balance**	Vch Type	Vch No.			**48,285.00**	
1-9-2010	By **Pappuram- Jobwork**		**Payment**	1	*Being amt debited to Pappulal towards job work.*		**925.00**
						48,285.00	**925.00**
	By **Closing Balance**						**47,360.00**
						48,285.00	**48,285.00**
2-9-2010	To **Opening Balance**	Vch Type	Vch No.			**47,360.00**	
2-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695366 Being cash with drawal made from hdfc*	**35,000.00**	
	By **Petrol Expenses**		Cash Payment	CP\1	*Being amt debited to Petrol exp towards petrocard deposited.*		**500.00**
	By **Petrol Expenses**		Cash Payment	CP\2	*Being amt debited to Petro exp towards petrol charges 31-7 -2010 to 24-8-2010.*		**530.00**
	By **Petrol Expenses**		Cash Payment	CP\3	*Being amt debited to Petrol exp towards daily petrol convyance.*		**310.00**
	By **Shivshanker D**		Cash Payment	CP\4	*Being amt debited to Shivshankar towards salary advance.*		**500.00**
						82,360.00	**1,840.00**
	By **Closing Balance**						**80,520.00**
						82,360.00	**82,360.00**
3-9-2010	To **Opening Balance**	Vch Type	Vch No.			**80,520.00**	
3-9-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being amt debited to Advertise ment towards Paper ads flats for sale.*		**1,470.00**
	By **SBH Bank**		**Contra**	CO\1	*Being amt debited to sbh.*		**25,000.00**
						80,520.00	**26,470.00**
	By **Closing Balance**						**54,050.00**
						80,520.00	**80,520.00**
6-9-2010	To **Opening Balance**	Vch Type	Vch No.			**54,050.00**	
6-9-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being amt debited to Ranjith Prakesh towards purchase of meterial for site.*		**5,000.00**
	By **Transportation Charges**		Cash Payment	CP\2	*Being amt debited to Transportation charges towards tiles,pvc meterials.*		**620.00**
	By **Staff Welfare**		Cash Payment	CP\3	*Being amt debited to Staff welfare towards tea expencess.*		**411.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being amt debited to Labour wslfare exp towards cresh children lunch exp.*		**666.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being amt debited to Printing &Stationary towards Xerox for A block drawings.*		**125.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\6	*Being amt debited to Plumbing &Meterial towards local purchase for 1/2 GI Elbow.*		**108.00**
	Carried Over					54,050.00	6,930.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					54,050.00	6,930.00
6-9-2010	By **B.Hanumanth - Loan**		Cash Payment	CP\7	*Being amt debited to Hanuimanth towards Dinner for labour.*		**500.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\8	*Being amt debited to Gas towards refilling lpg gas cylinder 02 kgs.*		**90.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being maty debited to Hardware towards purchase for 32*8 sheet metal.*		**260.00**
	By **Paints**		Cash Payment	CP\10	*Being amt debited to Paints towards purchase for Birlawite & 50mm Elbow.*		**250.00**
	By **Hardware Material**		Cash Payment	CP\11	*Being amt debited to Electrial met towards purchase for 5.6 Fishers.*		**390.00**
	By **Electrical Goods**		Cash Payment	CP\12	*Being amt debited to Electrical met towards purchase for serve driverset.*		**351.00**
	By **Hardware Material**		Cash Payment	CP\13	*Being amt debited to Hardware meterial towards purchase for 8 *32 sheet meterial.*		**236.00**
	By **Sundry Purchases**		Cash Payment	CP\14	*Being amt debited to Sundry Purchase towards purchase for gova rope.*		**700.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\15	*Being amt debited to Labour welfare exp towards labour injury went to hospital.*		**1,100.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being amt debited to Mis exp towards weight for steel.*		**50.00**
	By **Hardware Material**		Cash Payment	CP\17	*Being amt debited to Hardware meterial towards purchase for 1 /4 steel metal.*		**250.00**
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposit made in hdfc*		**3,00,000.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\18	*Being amr debited to Prabhakar reddy towards reg exp.*		**8,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\19	*Being amt debited to Advertisement towards purchase for fleexy boards 50 n each 16@rs.*		**800.00**
	By **Legal Expenses**		Cash Payment	CP\20	*Being amt debited to Legak exp towards purchase for stamp papers.*		**220.00**
	By **Advertisement Expenses**		Cash Payment	CP\21	*Being amt debited to Advertisement towards google maps.8no @ each 450/ rs.*		**3,600.00**
	By **P.Srinivas**		Cash Payment	CP\22	*Being amt debited to Srinivas towards salary for the month of aug.*		**5,734.00**
	By **Anilkumar M**		Cash Payment	CP\23	*Being amt debited to Anielkumar towards salary for the month of aug.*		**5,553.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being cash recevied from Ranjith prakash towards petty cash account*	**5,000.00**	
	To **A - 218 M H Kumar**		Cash Receipt	CR\2	*Being Cash Recevied from customer towards part payment for flat no A 218 R no 1807. 1808*	**3,00,000.00**	
						3,59,050.00	**3,35,014.00**
	By **Closing Balance**						**24,036.00**
						3,59,050.00	**3,59,050.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	To **Opening Balance**		Vch Type	Vch No.		**24,036.00**	
7-9-2010	By **Arvind Kumar**		Cash Payment	CP\1	*Being amt debited to Arvind kumar towards salary advance for the month of sept 10.*		**600.00**
	By **A - 207 Anil Halder**		Cash Payment	CP\2	*Being amt debited to A -201towards reg exp.*		**2,000.00**
	By **A - 207 Anil Halder**		Cash Payment	CP\3	*Being amt debited to A-207 towards reg exp.*		**2,000.00**
	By **A - 207 Anil Halder**		Cash Payment	CP\4	*Being amt debited to A-207 towards E.C exp.*		**200.00**
	By **C - 214 Asim Kumar Ambast**		Cash Payment	CP\5	*Being amt debited to C-214 towards reg exp.`*		**2,000.00**
	By **C - 214 Asim Kumar Ambast**		Cash Payment	CP\6	*Being amt debited to C-214 towards reg doc exp.*		**2,000.00**
	By **C - 214 Asim Kumar Ambast**		Cash Payment	CP\7	*Being amt debited to C-214 towards E.C.exp.*		**200.00**
	By **C - 527 Rajesh Khemani**		Cash Payment	CP\8	*Being amt debited to C-527 towards reg doc exp.*		**2,000.00**
	By **C - 527 Rajesh Khemani**		Cash Payment	CP\9	*Being amt debited to C-527 towards reg mis exp.*		**2,000.00**
	By **C - 527 Rajesh Khemani**		Cash Payment	CP\10	*Being amt debited to C-527 towards E.C exp.*		**200.00**
	By **C-206 Major Sachin Nimbalkar**		Cash Payment	CP\11	*Being amt debited to C-206 towards reg mis exp.*		**2,000.00**
	By **C-206 Major Sachin Nimbalkar**		Cash Payment	CP\12	*Being amt debited to C-206 towards reg mis exp.*		**2,000.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\13	*Being amt debited to Bhasker towards reg doc exp for the flat no;C-222.*		**2,000.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\14	*Being amt debited to Bhasker towards reg mis exp for the flat C-222.*		**2,000.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\15	*Being amt debited to Bhasker towards reg exp for the flat no;C -222*		**250.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\16	*Being amt debited to Bhasker towards Construction agreement for the flat no;c-222*		**1,000.00**
	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being cash Recevied from Prabhakar Reddy towards petty cash account*	**21,850.00**	
						45,886.00	**22,450.00**
	By **Closing Balance**						**23,436.00**
						45,886.00	**45,886.00**
8-9-2010	To **Opening Balance**		Vch Type	Vch No.		**23,436.00**	
8-9-2010	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being cash Recevied from Prabhakar Reddy towards petty cash account*	**8,200.00**	
	By **A-206 Vikrant Patnaik**		Cash Payment	CP\1	*Being cash paid towards Document exp for flat no 206*		**2,000.00**
	By **A-206 Vikrant Patnaik**		Cash Payment	CP\2	*Being cash paid towards Misc Exp for Flat no 206 A*		**2,000.00**
	By **A-206 Vikrant Patnaik**		Cash Payment	CP\3	*Being cash paid towards EC Exp for Flat no A 206*		**200.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\4	*Being cash paid to Document exp for flat no C -323*		**2,000.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\5	*being cash paid towards Misc Exp for Flat no C -323*		**2,000.00**
	By **Telephone Expenses**		Cash Payment	CP\6	*Being cash paid to tata indicom towards telephone charges*		**1,116.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\7	*Being cash paid to papulal towards job work charges payment*		**2,902.00**
	Carried Over					31,636.00	12,218.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,636.00	12,218.00
8-9-2010	By **Printing & Stationery**		Cash Payment	CP\8	*Being cash paid towards photo graphs*		**40.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid towards development charges*		**90.00**
	By **Postage & Courier**		Cash Payment	CP\10	*being cash paid towards register post*		**148.00**
						31,636.00	**12,496.00**
	By **Closing Balance**						**19,140.00**
						31,636.00	**31,636.00**
10-9-2010	To **Opening Balance**	Vch Type	Vch No.			**19,140.00**	
10-9-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*being cash paid to ranjith towards petty cash account*		**5,000.00**
	By **Ch Ramesh Petty Cash**		Cash Payment	CP\2	*Being cash paid to Ch Ramesh towards petty cash account*		**2,300.00**
	By **Stipend**		Cash Payment	CP\3	*Being cash paid to sapthagiri towards stipend for the month of Aug 2010*		**4,450.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid towards hamali charges*		**20.00**
	By **Transportation Charges**		Cash Payment	CP\5	*Being cash paid towards transportaion charges*		**850.00**
	By **Purushotham Reddy B**		Cash Payment	CP\6	*Being cash paid towards salary advance*		**2,000.00**
	By **Conveyance**		Cash Payment	CP\7	*Being cash paid to M srinivas towards conveyance*		**346.00**
						19,140.00	**14,966.00**
	By **Closing Balance**						**4,174.00**
						19,140.00	**19,140.00**
14-9-2010	To **Opening Balance**	Vch Type	Vch No.			**4,174.00**	
14-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695367 Being cash withdrawn towards petty cash exp*	**1,37,000.00**	
	By **Pappuram- Jobwork**		Cash Payment	CP\1	*Being cash paid towards papulal towards job work charges payment*		**2,608.00**
	By **Legal Expenses**		Cash Payment	CP\2	*being cash paid towards purchase of stamp papers*		**2,200.00**
	By **Conveyance**		Cash Payment	CP\3	*being cash paid to Shekappa towards conveyance*		**60.00**
	By **Legal Expenses**		Cash Payment	CP\4	*being cash paid towards purchase of stamp papers*		**360.00**
	By **Muktar Ahmed**		Cash Payment	CP\5	*Being cash paid towards salary advance*		**500.00**
	By **Shivshanker D**		Cash Payment	CP\6	*Being cash paid towards salary advance*		**1,500.00**
						1,41,174.00	**7,228.00**
	By **Closing Balance**						**1,33,946.00**
						1,41,174.00	**1,41,174.00**
15-9-2010	To **Opening Balance**	Vch Type	Vch No.			**1,33,946.00**	
15-9-2010	To **C-518 Mr.Lt.Col.Premal TD**		Cash Receipt	CR\1	*Being cash receivd from prem lal td towards payment for the flat no C-518*	**1,20,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being A/CRECD FROM RANJITH PRAKASH*	**5,000.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695368 Being cash withdrawn towards petty cash exp*	**1,10,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash Deposited in hdfc bank towards cash*		**1,20,000.00**
	Carried Over					3,68,946.00	1,20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,68,946.00	1,20,000.00
15-9-2010	By **Prabhakar Reddy Registration A/C**		Cash Payment	CP\1	*Being cash paid to Prabhakar Reddy towards Registeration of flat no C 315*		**82,600.00**
	By **Prabhakar Reddy Registration A/C**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy towards registeration of flat no A 501*		**1,10,740.00**
	By **Sundry Purchases**		Cash Payment	CP\3	*Being cash paid towards purchase of soap for cleaning*		**20.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards Lunch Exp for School children*		**864.00**
	By **Office Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of Pooja Material*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\6	*being cash paid towards treatment for security*		**60.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid towards purchase of medicine for labour*		**141.00**
	By **Hardware Material**		Cash Payment	CP\8	*being cash paid towards purchase of screws*		**48.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*being cash paid towards purchase of brown tape & stamp pad*		**150.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\10	*Being cash paid towards weightment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\11	*Being cash paid towards weightment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\12	*Being cash paid towards weightment charges*		**100.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\13	*being cash paid towards filling of Gas*		**240.00**
	By **Transportation Charges**		Cash Payment	CP\14	*Being cash paid towards transportation charges*		**250.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*being cash paid towards purchase of gova rope*		**420.00**
	By **Hardware Material**		Cash Payment	CP\16	*Being cash paid towards purchase of fishers*		**512.00**
	By **Transportation Charges**		Cash Payment	CP\17	*being cash paid towards transportation charges*		**500.00**
	By **Plywood / Glass**		Cash Payment	CP\18	*Being cash paid towards purchase of glass*		**271.00**
	By **Building Material**		Cash Payment	CP\19	*Being cash paid towards purchase of shabad stones*		**1,400.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\20	*being cash paid to creach teacher*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\21	*Being cash paid to ramesh towards cleaning charges*		**2,000.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\22	*Being cash paid towards veeresh for cleaning of garbage*		**1,100.00**
	By **Vineela**		Cash Payment	CP\23	*Being cash paid towards salary advance for Vineela*		**800.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\24	*Being cash paid towards stiching of demo tent*		**500.00**
	By **Advertisement Expenses**		Cash Payment	CP\25	*Being cash paid towards advertisment charges*		**670.00**
	By **Petrol Expenses**		Cash Payment	CP\26	*Being cash paid to J Rambabu towards petrol charges*		**500.00**
						3,68,946.00	**3,26,086.00**
	By **Closing Balance**						**42,860.00**
						3,68,946.00	**3,68,946.00**
17-9-2010	To **Opening Balance**		Vch Type	Vch No.		**42,860.00**	
17-9-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards purchase of cholkpiece box*		**55.00**
	Carried Over					42,860.00	55.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,860.00	55.00
17-9-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid towards weightment charges*		**40.00**
	By **Electricity Expenses**		Cash Payment	CP\3	*Being cash paid towards electricity charges*		**660.00**
						42,860.00	**755.00**
	By **Closing Balance**						**42,105.00**
						42,860.00	**42,860.00**
18-9-2010	To **Opening Balance**	Vch Type	Vch No.			**42,105.00**	
18-9-2010	By **Arvind Kumar**		Cash Payment	CP\1	*Being cash paid towards salary advance*		**500.00**
	By **Prabhakar Reddy Registration A/C**		Cash Payment	CP\2	*Being cash paid to Prabhakar reddy towards reigisteration exp*		**19,640.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\3	*Being cash paid to purshotham reddy towards site visit exp*		**900.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\4	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
						42,105.00	**26,040.00**
	By **Closing Balance**						**16,065.00**
						42,105.00	**42,105.00**
20-9-2010	To **Opening Balance**	Vch Type	Vch No.			**16,065.00**	
20-9-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being cash recevied from ranjith towards petty cash account*	**5,000.00**	
	By **Sundry Purchases**		Cash Payment	CP\1	*being cash paid towards purchase of tank lock*		**25.00**
	By **Transportation Charges**		Cash Payment	CP\2	*being cash paid towards transportation charges*		**320.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\3	*Being cash paid towards repairs of equipment*		**428.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*being cash paid towards purchase of paper of site office*		**230.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards xerox exp*		**27.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\6	*being cash paid towards purchase of hosepipe*		**300.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\7	*being cash paid towards purchase of plumbing material*		**681.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid towards weightment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\9	*Being cash paid towards weightment charges*		**50.00**
	By **Transportation Charges**		Cash Payment	CP\10	*Being cash paid towards transportation charges*		**200.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\11	*being cash paid towards filling of Gas*		**90.00**
	By **Sundry Purchases**		Cash Payment	CP\12	*being cash paid towards purchase of batteries*		**240.00**
	By **Hardware Material**		Cash Payment	CP\13	*Being cash paid towards purchase of screws*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards medical exp for Labour*		**850.00**
	By **Anilkumar M**		Cash Payment	CP\15	*being cash paid towards salary advance of Anil kumar*		**500.00**
	By **Staff Welfare**		Cash Payment	CP\16	*Being cash paid towards staff tea exp*		**519.00**
	Carried Over					21,065.00	4,560.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,065.00	4,560.00
20-9-2010	By **Labour Welfare Expenses**		Cash Payment	CP\17	*being cash paid towards Lunch exp for creach chuldren*		**774.00**
						21,065.00	**5,334.00**
	By **Closing Balance**						**15,731.00**
						21,065.00	**21,065.00**
22-9-2010	To **Opening Balance**	Vch Type	Vch No.			**15,731.00**	
22-9-2010	To **C-315 Mr.B.Nagabhushanam**		Cash Receipt	CR\1	*Being cash recevied from customer towards part payment for flat no 315 R no 2134*	**1,50,000.00**	
						1,65,731.00	
	By **Closing Balance**						**1,65,731.00**
						1,65,731.00	**1,65,731.00**
24-9-2010	To **Opening Balance**	Vch Type	Vch No.			**1,65,731.00**	
24-9-2010	By **SBI Bank**		**Contra**	CO\1	*Ch. No. :Being cash Deposite in Sbi towards cash in hand*		**35,000.00**
	By **Community Welfare**		Cash Payment	CP\1	*Being cash paid towards Donation for Ganesh*		**312.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towarsd devlop of photo*		**236.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\4	*Being cash paid towards vehicle maintenance charges*		**385.00**
	By **Staff Welfare**		Cash Payment	CP\5	*Being cash paid towards staff welfare for recreation*		**1,250.00**
	By **A-206 Vikrant Patnaik**		Cash Payment	CP\6	*Being cash paid towards bank charges for chq disbursement charges*		**250.00**
						1,65,731.00	**42,433.00**
	By **Closing Balance**						**1,23,298.00**
						1,65,731.00	**1,65,731.00**
25-9-2010	To **Opening Balance**	Vch Type	Vch No.			**1,23,298.00**	
25-9-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited in HDfc Bank towards cash in Hand*		**1,15,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to advertisement charges*		**781.00**
	By **Purushotham Reddy B**		Cash Payment	CP\2	*Being cash paid towards salary advance*		**500.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\3	*Being cash paid towards petty cash account*		**300.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\4	*Being cash paid towards repair of Computer monitor*		**350.00**
	By **Telephone Expenses**		Cash Payment	CP\5	*Being cash paid towards reliance modum*		**882.00**
						1,23,298.00	**1,17,813.00**
	By **Closing Balance**						**5,485.00**
						1,23,298.00	**1,23,298.00**
28-9-2010	To **Opening Balance**	Vch Type	Vch No.			**5,485.00**	
28-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695369Being cash with drawal made towards petty cash exp*	**30,000.00**	
						35,485.00	
	By **Closing Balance**						**35,485.00**
						35,485.00	**35,485.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	To **Opening Balance**		Vch Type	Vch No.		**35,485.00**	
29-9-2010	By **Hemanth Marble**		Cash Payment	CP\1	*Being cash paid to Papulal towards job work charges*		**6,675.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of rubber stamps*		**360.00**
	By **Petrol Expenses**		Cash Payment	CP\3	*Being cash paid towards petrol exp for Malla reddy*		**500.00**
	By **Petrol Expenses**		Cash Payment	CP\4	*Being cash paid towards petrol exp for Arvind*		**289.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*		**510.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\6	*Being cash paid towards petty cash account*		**500.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid towards advertisment charges*		**1,590.00**
	By **C - 511 Col Darrayl**		Cash Payment	CP\8	*Being cash paid towards Franking charges*		**120.00**
	By **Postage & Courier**		Cash Payment	CP\9	*Being cash paid towards postage & Courier*		**84.00**
	To **Raj Kumar BM. Petty Cash**		Bank Receipt	BR\1	*Being account recd from B.M. Rajkumar for the amount taken for the stamp papers.*	**300.00**	
						35,785.00	**10,628.00**
	By **Closing Balance**						**25,157.00**
						35,785.00	**35,785.00**
30-9-2010	To **Opening Balance**		Vch Type	Vch No.		**25,157.00**	
30-9-2010	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account recd from shiv shanker amt taken for petty cash (reversal date 31.7.10)*	**1,800.00**	
						26,957.00	
	By **Closing Balance**						**26,957.00**
						26,957.00	**26,957.00**
4-10-2010	To **Opening Balance**		Vch Type	Vch No.		**26,957.00**	
4-10-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being cash Recevied from Ranjith towards petty cash account*	**9,462.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Hardware Material**		Cash Payment	CP\2	*Being cash paid towards purchase of hardware material*		**460.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cash paid towards purchase of Jali*		**224.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid towards transportation charges*		**800.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of Screws*		**70.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\6	*Being cash paid towards cleaning of septic tank*		**1,300.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid towards purchase of screws*		**150.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards purchase of screws*		**860.00**
	By **Sundry Purchases**		Cash Payment	CP\9	*Being cash paid towards purchase of janta past*		**40.00**
	By **Paints**		Cash Payment	CP\10	*Being cash paid towards purchase of Lappam Patti*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\11	*Being cash paid towards Dinner Exp to Dinesh*		**50.00**
	By **Office Expenses**		Cash Payment	CP\12	*Being cash paid towards Purchase of Pooja Material*		**100.00**
	Carried Over					36,419.00	9,154.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,419.00	9,154.00
4-10-2010	By **Sundry Purchases**		Cash Payment	CP\13	*Being cash paid towards purchase of insulation tape*		**50.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\14	*Being cash paid towards cleaning of drainage*		**100.00**
	By **C-124 Lt.Col.K.S.P.S.Prasad**		Cash Payment	CP\15	*Being cash paid towards Electricity charges*		**498.00**
	By **Paints**		Cash Payment	CP\16	*Being cash paid towards purchase of paints*		**140.00**
	By **Sundry Purchases**		Cash Payment	CP\17	*Being cash paid towards purchase of Janta Paste*		**40.00**
	By **Sundry Purchases**		Cash Payment	CP\18	*Being cash paid towards purchase of Acid Bottles*		**120.00**
	By **Office Expenses**		Cash Payment	CP\19	*Being cash paid towards purchase of Dettole for hand wash*		**80.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid towards purchase of holepas*		**333.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\21	*Being cash paid towards weightment charges*		**50.00**
	By **Hardware Material**		Cash Payment	CP\22	*Being cash paid towards purchase of hardware material*		**75.00**
	By **Hardware Material**		Cash Payment	CP\23	*Being cash paid towards purchase of hinges*		**229.00**
	By **Office Expenses**		Cash Payment	CP\24	*Being cash paid towards purchase of wheel powder*		**40.00**
	By **Sundry Purchases**		Cash Payment	CP\25	*Being cash paid towards purchase of insulation tape*		**205.00**
	By **Hardware Material**		Cash Payment	CP\26	*Being cash paid towards purchase of holepas*		**370.00**
	By **Sundry Purchases**		Cash Payment	CP\27	*Being cash paid towards purchase of insulation tape*		**30.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\28	*Being cash paid towards Lunch exp for creach children*		**1,512.00**
	By **Staff Welfare**		Cash Payment	CP\29	*Being cash paid towards tea exp for staff*		**552.00**
	By **Sundry Purchases**		Cash Payment	CP\30	*Being cash paid towards purchase blue sheet*		**400.00**
	By **Sundry Purchases**		Cash Payment	CP\31	*Being cash paid towards purchase of blue sheets*		**400.00**
	By **Hardware Material**		Cash Payment	CP\32	*Being cash paid towards purchase of Cp Flanlus*		**84.00**
	By **Printing & Stationery**		Cash Payment	CP\33	*Being cash paid towards making of Glass frames*		**900.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\34	*Being cash paid towards purchase of CCMB*		**2,000.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\35	*Being cash paid to Prabhakar Reddy towards Petty cash account*		**12,500.00**
	By **Electricity Expenses**		Cash Payment	CP\36	*Being cash paid towards Electricity charges*		**497.00**
	By **Kesoram Suderlal Fathepuria**		Cash Payment	CP\37	*Being cash paid towards purchase of petrol charges*		**500.00**
	By **Anilkumar M**		Cash Payment	CP\38	*Being cash paid to Anil kumar towards salary advance*		**3,833.00**
						36,419.00	**34,692.00**
	By **Closing Balance**						**1,727.00**
						36,419.00	**36,419.00**
5-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,727.00**	
5-10-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695370 Being cash with drawal made towards petty cah expenses*	**40,000.00**	
	Carried Over					41,727.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,727.00	
5-10-2010	By **Site Maintanance Expenses**		Cash Payment	CP\1	*being cash paid to Ramesh towards cleaning of bath rooms*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid towards salary for creach teacher*		**2,000.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\3	*Being cash paid towards Cleaning of Garbage*		**1,100.00**
	By **Telephone Expenses**		Cash Payment	CP\4	*Being cash paid towards BSNL Calling card*		**1,124.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\5	*Beingc ash paid to M srinivas yadav towards petty cash account*		**1,200.00**
	By **Petrol Expenses**		Cash Payment	CP\6	*Being cash paid towards To arvind towards petrol charges*		**405.00**
						41,727.00	**7,829.00**
	By **Closing Balance**						**33,898.00**
						41,727.00	**41,727.00**
8-10-2010	To **Opening Balance**	Vch Type	Vch No.			**33,898.00**	
8-10-2010	To **C - 529 Amrish Chowdary**		Cash Receipt	CR\1	*Being cash recd from c-529 amrish chowdhary towards payment for the flat no c-529 vide rect no 2147*	**28,000.00**	
	By **HDFC Bank**		**Contra**	CO\1	*Being cash Deposited in HDFC Bank*		**28,000.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards meter transfer for C-218*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deed charges for f.no.C-218*		**70.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid to Reliance towards telephone bill charges*		**929.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\4	*Being cash paid to Prabhakar towards on account for C-59*		**4,500.00**
						61,898.00	**33,599.00**
	By **Closing Balance**						**28,299.00**
						61,898.00	**61,898.00**
9-10-2010	To **Opening Balance**	Vch Type	Vch No.			**28,299.00**	
9-10-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper insert charges*		**546.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid to Ranjith Prakash towards petty cash exp*		**5,000.00**
						28,299.00	**5,546.00**
	By **Closing Balance**						**22,753.00**
						28,299.00	**28,299.00**
11-10-2010	To **Opening Balance**	Vch Type	Vch No.			**22,753.00**	
11-10-2010	To **C-124 Lt.Col.K.S.P.S.Prasad**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no c-124 vide rect no 2154*	**17,881.00**	
	By **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being Cash Deposited in HDFC Bank*		**17,900.00**
	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\2	*Being cash Recevied from M Srinivas yadav towards petty cash*	**2,000.00**	
	By **P.Srinivas**		Cash Payment	CP\1	*Being cash paid to P.Srinivas Rao towards salary for the month of Sept 10*		**5,250.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\2	*Being cash paid to M.Srinivas towards on account*		**800.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash paid towards register post charges*		**814.00**
	Carried Over					42,634.00	24,764.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,634.00	24,764.00
11-10-2010	By **Postage & Courier**		Cash Payment	CP\4	*Being cash paid towards register post charges*		**740.00**
						42,634.00	**25,504.00**
	By **Closing Balance**						**17,130.00**
						42,634.00	**42,634.00**
12-10-2010	To **Opening Balance**	Vch Type	Vch No.			**17,130.00**	
12-10-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695371 Being cash withdrawal made from hdfc for petty cash exp*	**35,000.00**	
	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid towards modem bill vide no.9246194521*		**992.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being cash paid towards two wheeler service for P.Anjaiah*		**898.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\3	*Being cash paid towards pur of UPS battery*		**800.00**
	By **Petrol Expenses**		Cash Payment	CP\4	*Being cash paid towards pur of petro card*		**500.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid towards vehicle service charges*		**660.00**
	By **Vehicle Repairs & Maintanance of 4 Wheeler**		Cash Payment	CP\6	*Being cash paid towards 4 wheeler servicing charges vide vehicle no.AP 10 AK 7766*		**1,740.00**
						52,130.00	**5,590.00**
	By **Closing Balance**						**46,540.00**
						52,130.00	**52,130.00**
14-10-2010	To **Opening Balance**	Vch Type	Vch No.			**46,540.00**	
14-10-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper adv charges on 16 & 17.10.10*		**1,570.00**
	By **Rambabu J**		Cash Payment	CP\2	*Being cash paid towards salary advance for the month of Oct 10*		**500.00**
						46,540.00	**2,070.00**
	By **Closing Balance**						**44,470.00**
						46,540.00	**46,540.00**
16-10-2010	To **Opening Balance**	Vch Type	Vch No.			**44,470.00**	
16-10-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash exp*		**5,000.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid towards pooja exp*		**125.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid towards paper insert charges*		**546.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid towards transport charges*		**1,900.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards pur of stamp papers*		**250.00**
	By **Rambabu J**		Cash Payment	CP\6	*Being cash paid towards salary advance for the month of Oct 10*		**3,000.00**
	By **Conveyance**		Cash Payment	CP\7	*Being cash paid towards conveyance charges to Pavan Kumar*		**400.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c recd towards petty cash taken for site expenses*	**10,000.00**	
						54,470.00	**11,221.00**
	By **Closing Balance**						**43,249.00**
						54,470.00	**54,470.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **Opening Balance**		Vch Type	Vch No.		**43,249.00**	
20-10-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited in hdfc bank*		**625.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being cash paid towards steel weighment charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash paid towards pur of tape*		**30.00**
	By **Paints**		Cash Payment	CP\3	*Being cash paid towards pur of paints*		**144.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards pur of GI wire*		**744.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards pur of files*		**650.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\6	*Being cash paid towards pur of diesel*		**258.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid towards pur of white papers*		**130.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards pur of nut bolts*		**328.00**
	By **Sundry Purchases**		Cash Payment	CP\9	*Being cash paid towards pur of scews*		**370.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid towards pur of black japar*		**200.00**
	By **Office Expenses**		Cash Payment	CP\11	*Being cash paid towards pur of plastic box*		**140.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\12	*Being cash paid towards pur of 50 MM elbow*		**180.00**
	By **Community Welfare**		Cash Payment	CP\13	*Being cash paid towards donation for Kanaka Durga Temple*		**500.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards pur of screws*		**20.00**
	By **Transportation Charges**		Cash Payment	CP\15	*Being cash paid towards transport chargs*		**200.00**
	By **Hardware Material**		Cash Payment	CP\16	*Being cash paid towards pur of screws*		**364.00**
	By **Hardware Material**		Cash Payment	CP\17	*Being cash paid towards pur of wooden screws*		**42.00**
	By **Community Welfare**		Cash Payment	CP\18	*Being cash paid towards Dassera chanda*		**500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\19	*Being cash paid towards lunch exp*		**1,836.00**
	By **Office Expenses**		Cash Payment	CP\20	*Being cash paid towards pur of pooja items*		**160.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\21	*Being cash paid towards weighment of steel*		**50.00**
	By **Hardware Material**		Cash Payment	CP\22	*Being cash paid towards pur of hardware items*		**487.00**
	By **Cement / Ready Mix**		Cash Payment	CP\23	*Being cash paid towards pur of Birla White cement*		**580.00**
	By **Staff Welfare**		Cash Payment	CP\24	*Being cash paid towards tea exp for staff*		**762.00**
						43,249.00	**9,350.00**
	By **Closing Balance**						**33,899.00**
						43,249.00	**43,249.00**
21-10-2010	To **Opening Balance**		Vch Type	Vch No.		**33,899.00**	
21-10-2010	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards lunch exp*		**1,500.00**
	By **Electricity Connection Charges**		Cash Payment	CP\2	*Being cash paid towards electrical connection charges*		**12,000.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid towards auto fair charges*		**210.00**
	Carried Over					33,899.00	13,710.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,899.00	13,710.00
21-10-2010	By **Consultants Fees**		Cash Payment	CP\4	*Being cash paid towards consultant charges*		**600.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards pur of stamp papers*		**150.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards pur of stamp papers*		**2,200.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\7	*Being cash paid towards on account*		**5,000.00**
						33,899.00	**21,660.00**
	By **Closing Balance**						**12,239.00**
						33,899.00	**33,899.00**
22-10-2010	To **Opening Balance**		Vch Type	Vch No.		**12,239.00**	
22-10-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited in hdfc bank*		**25,000.00**
	To **A - 215 Major B.Satyanarayanan**		Cash Receipt	CR\1	*Being cash recd towards booking amt for the flat no A -215 vide rect no 2167/22/10 /2010*	**25,000.00**	
						37,239.00	**25,000.00**
	By **Closing Balance**						**12,239.00**
						37,239.00	**37,239.00**
23-10-2010	To **Opening Balance**		Vch Type	Vch No.		**12,239.00**	
23-10-2010	To **C - 407 Mr.P.Haridas**		Cash Receipt	CR\1	*Beign cash recd towards booking amt for the flat no c -407 vide rect no 2180*	**50,000.00**	
						62,239.00	
	By **Closing Balance**						**62,239.00**
						62,239.00	**62,239.00**
25-10-2010	To **Opening Balance**		Vch Type	Vch No.		**62,239.00**	
25-10-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid towards Diwali exp*		**2,625.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid to Reliance towards telephone exp*		**885.00**
	By **A - 315 Clinton Reuban**		Cash Payment	CP\3	*Being cash paid towards pur of stamp papers for A-315*		**250.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards pur of stamp papers for A-402*		**100.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\5	*Being cash paid towards on account for reg exp of A-410*		**4,500.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\6	*Being cash paid towards on account*		**1,000.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695372 Being cheq drown on self.*	**40,000.00**	
						1,02,239.00	**9,360.00**
	By **Closing Balance**						**92,879.00**
						1,02,239.00	**1,02,239.00**
27-10-2010	To **Opening Balance**		Vch Type	Vch No.		**92,879.00**	
27-10-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695373 Being cash with drawal made from, hdfc bank towards petty cash expenses*	**1,00,000.00**	
	By **Conveyance**		Cash Payment	CP\1	*Being cash paid towards conveyance to Pavan Kumar*		**300.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\2	*Being cash paid towards on account*		**4,000.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards pur of stamp papers*		**500.00**
	Carried Over					1,92,879.00	4,800.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,92,879.00	4,800.00
27-10-2010	By **Sundry Purchases**		Cash Payment	CP\4	*Being cash paid towards pur of blue cover*		**290.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards pur of PC screws*		**562.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards pur of PVC items*		**560.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid towards pur of fishers*		**487.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards pur of bolts*		**165.00**
	By **Office Expenses**		Cash Payment	CP\9	*Being cash paid towards pur of odonil*		**118.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid towards pur of sponge*		**144.00**
	By **Cement / Ready Mix**		Cash Payment	CP\11	*Being cash paid towards pur of cement*		**100.00**
	By **Office Expenses**		Cash Payment	CP\12	*Being cash paid towards pur of pooja items*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\13	*Being cash paid towards pur of tea exp*		**201.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards lunch exp*		**828.00**
	By **Transportation Charges**		Cash Payment	CP\15	*Being cash paid towards transport charges*		**220.00**
	By **Incentives**		Cash Payment	CP\16	*Being cash paid to Malla Reddy towards incentives for the year 10-11*		**648.00**
	By **Incentives**		Cash Payment	CP\17	*Being cash paid to Nagalaxmi towards incentives for the year 10-11*		**608.00**
	By **Printing & Stationery**		Cash Payment	CP\18	*Being cash paid towards photo development charges*		**60.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\19	*Being cash paid towards on account*		**3,000.00**
	By **Incentives**		Cash Payment	CP\20	*Being cash paid to Ram Babu towards incentive for the year 10-11*		**1,036.00**
	By **Printing & Stationery**		Cash Payment	CP\21	*Being cash paid towards photo graphic charge*		**480.00**
	By **Postage & Courier**		Cash Payment	CP\22	*Being cash paid towards postage charges*		**623.00**
	By **Incentives**		Cash Payment	CP\23	*Being cash paid to Shiv Shanker towards incentive for the year 10-11*		**255.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the petty cah taken*	**5,000.00**	
						1,97,879.00	**15,285.00**
	By **Closing Balance**						**1,82,594.00**
						1,97,879.00	**1,97,879.00**
29-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,82,594.00**	
29-10-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited in hdfc bank*		**50,000.00**
	By **Incentives**		Cash Payment	CP\1	*Being cash paid to RamaKrishna towards incentive for the year 10-11*		**226.00**
	By **Incentives**		Cash Payment	CP\2	*Being cash paid to Anil Kumar towards incentive for the year 10-11*		**77.00**
	By **Incentives**		Cash Payment	CP\3	*Being cash paid to Muktar Ahmed towards incentive for the year 10-11*		**183.00**
	Carried Over					1,82,594.00	50,486.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,82,594.00	50,486.00
29-10-2010	By **Incentives**		Cash Payment	CP\4	*Being cash paid to Satyanarayana Chary towards incentive for the year 10-11*		**920.00**
	By **Incentives**		Cash Payment	CP\5	*Being cash paid to Ranjith Prakash towards incentive for the year 10-11*		**1,173.00**
	By **Incentives**		Cash Payment	CP\6	*Being cash paid to Satyanarayana towards incentive for the year 10-11*		**918.00**
	By **Incentives**		Cash Payment	CP\7	*Being cash paid to P.Anjaiah towards incentive for the year 10-11*		**406.00**
	By **Incentives**		Cash Payment	CP\8	*Being cash paid to S.Madhvai towards incentive for the year 10-11*		**211.00**
	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Beingaccount recd for the petty cash taken*	**1,000.00**	
						1,83,594.00	**54,114.00**
	By **Closing Balance**						**1,29,480.00**
						1,83,594.00	**1,83,594.00**
31-10-2010	To **Opening Balance**	Vch Type	Vch No.			**1,29,480.00**	
31-10-2010	By **Pappuram- Jobwork**		Cash Payment	CP\1	*Being cash paid to pappulal towards job work*		**727.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\2	*Being cash paid to pappulal towards jobwork*		**1,395.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\3	*Being cash paid to Pappulal towards jobwork*		**3,499.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\4	*Being cash paid to pappulal towards jobwork*		**826.00**
	By **Deen Dayal-On A/c**		Cash Payment	CP\5	*Being cash paid to deendayal towards on a/c*		**1,089.00**
	By **Deen Dayal-On A/c**		Cash Payment	CP\6	*Being cash paid to deen dayal towards on a/c*		**4,950.00**
						1,29,480.00	**12,486.00**
	By **Closing Balance**						**1,16,994.00**
						1,29,480.00	**1,29,480.00**
1-11-2010	To **Opening Balance**	Vch Type	Vch No.			**1,16,994.00**	
1-11-2010	To **HDFC Bank**		**Contra**	CO\3	*Ch. No. :695375 Being cheq issued to self towards petty cash exp.*	**60,000.00**	
	By **Incentives**		Cash Payment	CP\1	*Being cash paid to S.Nagamani towards incentive for the year 10-11*		**973.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid towards pur of tuff bond*		**500.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid towards pur of Arrow Stickers*		**750.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid towards misc exp*		**100.00**
	By **Incentives**		Cash Payment	CP\5	*Being cash paid towards incentive for the year 10-11 to Srinivas*		**50.00**
	By **Postage & Courier**		Cash Payment	CP\6	*Being cash paid towards postage charges*		**50.00**
	By **Postage & Courier**		Cash Payment	CP\7	*Being cash paid towards register post charges*		**150.00**
	By **Incentives**		Cash Payment	CP\8	*Being cash paid to Hanny Danial towards incentives for the year 10-11*		**546.00**
	By **Exhibition Expenses**		Cash Payment	CP\9	*Being cash paid towards exbition exp*		**500.00**
	Carried Over					1,76,994.00	3,619.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,76,994.00	3,619.00
1-11-2010	By **Incentives**		Cash Payment	CP\10	*Being cash paid to Srinivas Rao towards incentive for the year 10-11*		**1,121.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\11	*Being cash paid towards vehicle repaire charges*		**1,200.00**
	By **Incentives**		Cash Payment	CP\12	*Being cash paid to Vijay Raj towards incentive for the year 10-11*		**912.00**
	By **Incentives**		Cash Payment	CP\13	*Being cash paid to Ramakrishna towards incentive for the year 10-11*		**635.00**
	By **C-205 Captain DV.Prasad**		Cash Payment	CP\14	*Being cash paid towards electricity bill*		**330.00**
	By **Muktar Ahmed**		Cash Payment	CP\15	*Being cash paid towards loan and deduct Rs.150 pm*		**2,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\16	*Being cash paid towards vehicle servicing charges*		**633.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\17	*Being cash paid towards on account*		**5,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\18	*Being cash paid towards paper insert charges*		**781.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\19	*Being cash paid towards misc exp*		**1,000.00**
	By **Legal Expenses**		Cash Payment	CP\20	*Being cash paid towards notary charges*		**700.00**
	By **Exhibition Expenses**		Cash Payment	CP\21	*Being cash paid towards exhibition charges*		**1,621.00**
						1,76,994.00	**19,552.00**
	By **Closing Balance**						**1,57,442.00**
						1,76,994.00	**1,76,994.00**
2-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,57,442.00**	
2-11-2010	By **Anilkumar M**		Cash Payment	CP\1	*Being cash paid towards salary for the month of Oct 10*		**5,590.00**
	By **Anilkumar M**		Cash Payment	CP\2	*Being cash paid towards Bonus for 09-10 to Anil Kumar*		**756.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid towards telephone charges for the month of Sept 10*		**747.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid towards transfer of Electricity*		**170.00**
	By **Incentives**		Cash Payment	CP\5	*Being cash paid to Phani Kumar towards incenitve for the year 10-11*		**193.00**
	By **Electricity Expenses**		Cash Payment	CP\6	*Being cash paid towards electricity bill*		**1,995.00**
	By **Tiles**		Cash Payment	CP\7	*Being cash paid towards pur of tiles*		**40.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards pur of screws*		**197.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards pur of fishers*		**487.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards pur of wash basin*		**110.00**
	By **Electrical Goods**		Cash Payment	CP\11	*Being cash paid towards pur of electrical items*		**408.00**
	By **Electrical Goods**		Cash Payment	CP\12	*Being cash paid towards pur of electrical items*		**1,200.00**
	By **Electrical Goods**		Cash Payment	CP\13	*Being cash paid towards pur of electrical items*		**344.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards pur of jantha paste*		**75.00**
	Carried Over					1,57,442.00	12,312.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,57,442.00	12,312.00
2-11-2010	By **Sundry Purchases**		Cash Payment	CP\15	*Being cash paid towards pur of sponge*		**144.00**
	By **Printing & Stationery**		Cash Payment	CP\16	*Being cash paid towards pur of papers*		**10.00**
	By **Electrical Goods**		Cash Payment	CP\17	*Being cash paid towards pur of electrical itesm*		**397.00**
	By **Paints**		Cash Payment	CP\18	*Being cash paid towards pur of black oxide*		**290.00**
	By **Hardware Material**		Cash Payment	CP\19	*Being cash paid towards pur of hardware items*		**50.00**
	By **Office Expenses**		Cash Payment	CP\20	*Being cash paid towards pur of pooja items*		**100.00**
	By **Office Expenses**		Cash Payment	CP\21	*Being cash paid towards pur of hand wash*		**30.00**
	By **Office Expenses**		Cash Payment	CP\22	*Being cash paid towards pur of batteries*		**500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\23	*Being cash paid towards pur of battaries*		**972.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
						1,62,442.00	**14,805.00**
	By **Closing Balance**						**1,47,637.00**
						1,62,442.00	**1,62,442.00**
3-11-2010	To **Opening Balance**	Vch Type	Vch No.			**1,47,637.00**	
3-11-2010	By **P.Srinivas**		Cash Payment	CP\1	*Being cash paid towards salary for the month of Oct 10*		**5,345.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid towards GHMC exp*		**750.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\3	*Being cash paid towards on account*		**1,000.00**
	By **Incentives**		Cash Payment	CP\4	*Being cash paid to Suresh towards incentive for the year 10-11*		**1,465.00**
	By **Conveyance**		Cash Payment	CP\5	*Being cash paid to Pavan Kumar towards conveyance*		**300.00**
	By **Ch Ramesh Petty Cash**		Cash Payment	CP\6	*Being cash paid towards pur of cash bags*		**1,500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid towards labour welfare chargs*		**1,100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards labour welfare chargs*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\9	*Being cash paid towards labour welfare chargs*		**2,000.00**
	By **C.Sailaja**		Cash Payment	CP\10	*Being cash paid towards salary for the month of Oct 10*		**3,129.00**
	To **C-114 WG.CDR Joachim Joseph**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no c-114 vide rect no 2199*	**330.00**	
						1,47,967.00	**18,589.00**
	By **Closing Balance**						**1,29,378.00**
						1,47,967.00	**1,47,967.00**
8-11-2010	To **Opening Balance**	Vch Type	Vch No.			**1,29,378.00**	
8-11-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to G.Murali towards paper inserts 25000 nos at Narayanguda , Vidyanagar*		**625.00**
	By **Incentives**		Cash Payment	CP\2	*Being cas h paid to Venkatramana reddy towards incentives for the year2010-11*		**957.00**
	Carried Over					1,29,378.00	1,582.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,29,378.00	1,582.00
8-11-2010	By **Shiv Shankar Petty Cash**		Cash Payment	CP\3	*Being cash paid to shivshanker towards petty cash for purchasing of Ms Round pipe*		**660.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\4	*Being cash paid to shivshanker towards petty cash for purchase of Ms round ball*		**2,500.00**
	By **C - 204 Flt Lt Palivela Tejodhar**		Cash Payment	CP\5	*Being cash paid towards completion certificate charges.*		**500.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Beign cash paid to Batco road lines towards freight charges inw no m1381 dt 7/10/10*		**220.00**
	By **Misllaneous Income**		Cash Payment	CP\7	*Being cash paid towards weighment fof binding wire*		**40.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*Beign cash paid towards advt charges in times of india ad on 5/11,7/11,8/11*		**670.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\9	*Being cash paid to prab haker reddy towards on a./c for regn doc & mis exp*		**4,200.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\10	*Being cash paid to Ranjit towards petty cash for the site local purchases.*		**5,000.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**260.00**	
	To **G.Murali Petty Cash**		Cash Receipt	CR\2	*Being account recd for the petty cash taken*	**1,000.00**	
						1,30,638.00	**15,372.00**
	By **Closing Balance**						**1,15,266.00**
						1,30,638.00	**1,30,638.00**
9-11-2010	To **Opening Balance**	Vch Type	Vch No.			**1,15,266.00**	
9-11-2010	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid towards reliance modem bill for the period 22/9/2010 to 21/10/10*		**329.00**
	By **Hardware Material**		Cash Payment	CP\2	*Being cash paid towards purchase of axa blade*		**40.00**
	By **Transportation Charges**		Cash Payment	CP\3	*Being cash paid towards transportaiton charges*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of meals to creach children*		**972.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paidtowards cantonment challan*		**35.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards wieghment for steel*		**50.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\7	*Being cash paid towards maintanance of 2 wheeler (sparepart)*		**50.00**
	By **Electrical Goods**		Cash Payment	CP\8	*Being cash paid towards purchase of electrical goods*		**1,329.00**
	By **Electrical Goods**		Cash Payment	CP\9	*Being cash paid towards pusrchase of 2+1 gang box*		**84.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards purchase of gearing wire*		**60.00**
	By **Electrical Goods**		Cash Payment	CP\11	*Being cash paid towards purchase of electrical goods*		**600.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\12	*Being cash paid towards steel weighment*		**50.00**
	By **Electrical Goods**		Cash Payment	CP\13	*Being cash paid towards purchase of electrical goods*		**150.00**
	By **Sundry Purchases**		Cash Payment	CP\14	*Being cash paid towards purchase of hand glouse & finger glouse*		**32.00**
	Carried Over					1,15,266.00	3,881.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,15,266.00	3,881.00
9-11-2010	By **Electrical Goods**		Cash Payment	CP\15	*Being cash paid towards purchase of pvc bucket lamps 7nos*		**560.00**
	By **Sundry Purchases**		Cash Payment	CP\16	*Being cash paid towards purchase of teiller peasil*		**20.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
						1,20,266.00	**4,461.00**
	By **Closing Balance**						**1,15,805.00**
						1,20,266.00	**1,20,266.00**
10-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,15,805.00**	
10-11-2010	To **C-206 Major Sachin Nimbalkar**		Cash Receipt	CR\1	*Being cash paid towards payment for the flat no c-206*	**17,000.00**	
	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards chartered engineer certificate*		**15,000.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards plans xerox for c block working drawings.*		**90.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards labour lunch & Other expenses*		**300.00**
	By **Staff Welfare**		Cash Payment	CP\4	*Being cash paid towards tea expenses for staff*		**807.00**
						1,32,805.00	**16,197.00**
	By **Closing Balance**						**1,16,608.00**
						1,32,805.00	**1,32,805.00**
12-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,16,608.00**	
12-11-2010	By **C-306 Venkatesh Mahadevan**		Cash Payment	CP\1	*Being amt debited to c-306 towards regn documentation exp*		**2,000.00**
	By **C-306 Venkatesh Mahadevan**		Cash Payment	CP\2	*Being amt debited to the customer towards regn & mis exp*		**2,000.00**
	By **C-306 Venkatesh Mahadevan**		Cash Payment	CP\3	*Being amt debited to c-306 venkatesh maha devan towards ec exp*		**200.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079376 Being cheq issued to Self towards Petty cash.*	**60,000.00**	
	By **C-210 Capt K.R.Murthy**		Cash Payment	CP\4	*Being cash paid towards regn documentation expenses*		**2,000.00**
	By **C-210 Capt K.R.Murthy**		Cash Payment	CP\5	*Being cash paid towards regn mis exp for the flat no c-210*		**2,000.00**
	By **C-210 Capt K.R.Murthy**		Cash Payment	CP\6	*Being cash paid towards ec eexp for the flat no c-210*		**200.00**
	By **C-315 Mr.B.Nagabhushanam**		Cash Payment	CP\7	*Being cash paid towardss regn documentation exp for the flat no c-315*		**2,000.00**
	By **C-315 Mr.B.Nagabhushanam**		Cash Payment	CP\8	*Being cash paid towards regn mis exp*		**2,000.00**
	By **C-315 Mr.B.Nagabhushanam**		Cash Payment	CP\9	*Being cash paid towards ec exp for the flat no c-315*		**200.00**
	By **A-410 Major Manish Dewangan & Niti Dewangan**		Cash Payment	CP\10	*Being cash paid towards regn documentation exp for the flat no A-410*		**2,000.00**
	By **A-410 Major Manish Dewangan & Niti Dewangan**		Cash Payment	CP\11	*Being cash paid towards regn mis exp for the flat no A-410*		**2,000.00**
	By **A-410 Major Manish Dewangan & Niti Dewangan**		Cash Payment	CP\12	*Being cash paid towards ec exp for the flat no A-410*		**200.00**
	By **C - 529 Amrish Chowdary**		Cash Payment	CP\13	*Being cash paid towards regn documentation exp*		**2,000.00**
	Carried Over					1,76,608.00	18,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,76,608.00	18,800.00
12-11-2010	By **C - 529 Amrish Chowdary**		Cash Payment	CP\14	*Being cash paid towards regn mis exp for the flat no c-529*		**2,000.00**
	By **C - 529 Amrish Chowdary**		Cash Payment	CP\15	*Being cash paid towards ec exp for the flat no c-529*		**200.00**
	By **C - 516 Flt Lt Rakesh Sharma**		Cash Payment	CP\16	*Being cash paid towards regn documentation exp for the flat no c-516*		**2,000.00**
	By **C - 516 Flt Lt Rakesh Sharma**		Cash Payment	CP\17	*Being cash paid towards regn mis exp for the flat no c-516*		**2,000.00**
	By **C - 516 Flt Lt Rakesh Sharma**		Cash Payment	CP\18	*Being cash paid towards ec exp for the flat no c-516*		**200.00**
	By **A - 501 Gumma Rajnish**		Cash Payment	CP\19	*Being cash paid towards regn documentation exp for the flt no A-501*		**2,000.00**
	By **A - 501 Gumma Rajnish**		Cash Payment	CP\20	*Being cash paid towards regn mis exp for the flat no A-501*		**2,000.00**
	By **A - 501 Gumma Rajnish**		Cash Payment	CP\21	*Being cash paid towards ec exp for the flat no A-501*		**200.00**
	By **A - 501 Gumma Rajnish**		Cash Payment	CP\22	*Being cash paid towards certified copy for the flat no A -501*		**300.00**
	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Beign account recd for the petty cash taken for the regn*	**29,700.00**	
						2,06,308.00	**29,700.00**
	By **Closing Balance**						**1,76,608.00**
						2,06,308.00	**2,06,308.00**
15-11-2010	To **Opening Balance**	Vch Type	Vch No.			**1,76,608.00**	
15-11-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079377 Being cheq issued to Self Towards Petty Cash.*	**1,00,000.00**	
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\1	*Being cash paid to srinivas yadav towards petty cash for speed post*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards xerox*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards A1 size pictures of fire drawaings soft copy send to Manoj Mathur*		**180.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\4	*Being cash paid towards regn, doc,mis exp*		**4,200.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cashpaid towards servicing of splendor plus vehicle*		**1,035.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\6	*Being cash paid towards petty cash for site local purchases*		**5,000.00**
	By **Conveyance**		Cash Payment	CP\7	*Being cash paid towards conveyance to K.Pavan during the road show*		**200.00**
	By **Purushotham Reddy B**		Cash Payment	CP\8	*Being cash paid to B. Purushotham reddy towards mobile loan & the same to be deducted 200 per month*		**2,000.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\9	*Being cash paid to Shivshanker towards petty cash*		**1,200.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid towards photos printing*		**200.00**
	By **Telephone Expenses**		Cash Payment	CP\11	*Being cash paid towards International calling card for K. Pavan kumar sales executive*		**1,103.00**
						2,76,608.00	**15,468.00**
	By **Closing Balance**						**2,61,140.00**
						2,76,608.00	**2,76,608.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2010	To **Opening Balance**		Vch Type	Vch No.		**2,61,140.00**	
16-11-2010	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Beign account recd for the petty cash taken*	**1,200.00**	
	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards register post for B.satyanarayan*		**62.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid towards GHMC h.o. attnders inam*		**300.00**
	By **C-208 N.V.Kishore Naidu**		Cash Payment	CP\3	*Being cah paid towards to get the H/L disbursement for the flat no C-208 N.V Kisore naidu*		**660.00**
	By **Incentives**		Cash Payment	CP\4	*being cash paid towards incentive for S.purushotham reddy for the year 10-11*		**690.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\5	*Being cash paid to pappu ram towards jobwork(marble patti fkr toilets c529,527,516,214 at c block*		**990.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Being cash paid towards transportation charges*		**600.00**
						2,62,340.00	**3,302.00**
	By **Closing Balance**						**2,59,038.00**
						2,62,340.00	**2,62,340.00**
17-11-2010	To **Opening Balance**		Vch Type	Vch No.		**2,59,038.00**	
17-11-2010	By **Transportation Charges**		Cash Payment	CP\1	*Being cash paid towards transportation charges*		**280.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\2	*Being cash paid to Rajukumar towards on a/c for registerpost*		**150.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid towards advt in dc classifieds*		**1,590.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards photographs of cblock*		**60.00**
	By **Postage & Courier**		Cash Payment	CP\5	*Being cash paid towards register post c-126 & A 306*		**84.00**
						2,59,038.00	**2,164.00**
	By **Closing Balance**						**2,56,874.00**
						2,59,038.00	**2,59,038.00**
18-11-2010	To **Opening Balance**		Vch Type	Vch No.		**2,56,874.00**	
18-11-2010	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**150.00**	
						2,57,024.00	
	By **Closing Balance**						**2,57,024.00**
						2,57,024.00	**2,57,024.00**
19-11-2010	To **Opening Balance**		Vch Type	Vch No.		**2,57,024.00**	
19-11-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards speed post*		**125.00**
	By **Ramulu On A/c**		Cash Payment	CP\2	*Being cash paid to ramulu towards main door beeding purpose*		**9,900.00**
	By **C - 506 Shyam Kumar Dosapati**		Cash Payment	CP\3	*Being cash paid towards processing charges*		**15,124.00**
						2,57,024.00	**25,149.00**
	By **Closing Balance**						**2,31,875.00**
						2,57,024.00	**2,57,024.00**
20-11-2010	To **Opening Balance**		Vch Type	Vch No.		**2,31,875.00**	
20-11-2010	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid towards reliance modem bill for the period 5/10/2010 to 4/11/10*		**1,815.00**
	Carried Over					2,31,875.00	1,815.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,31,875.00	1,815.00
20-11-2010	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid towards paper inserts at tarnaka habsiguda clock tower begumpet 25000 nos*		**546.00**
						2,31,875.00	**2,361.00**
	By **Closing Balance**						**2,29,514.00**
						2,31,875.00	**2,31,875.00**
22-11-2010	To **Opening Balance**		Vch Type	Vch No.		**2,29,514.00**	
22-11-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash for site expenses*		**5,000.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid towards dassera & diwali Innam for Departments*		**506.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid towards tel exp for the modem 9246194521 for the period 21.9.10 to 20.10.10*		**1,257.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\4	*Being cash paid towards purchase of lubrican*		**100.00**
	By **Office Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of dettol hand wash fruit packing covers*		**536.00**
	By **Soil/steel/chemical/ Concrete Cubes Testing Charges**		Cash Payment	CP\6	*Being cash paid towards testing for concret cubes*		**662.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\7	*Being cash paid towards purchase of lubricant paste*		**80.00**
	By **Office Expenses**		Cash Payment	CP\8	*Being cash paid towards purchase of vim bar wheel etc*		**56.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\9	*Being cash paid towards purchase of Black japan , Bombay brooms blue covers & acid for site use*		**1,000.00**
	By **Electrical Goods**		Cash Payment	CP\10	*Being cash paid towards purchase of dummy switches*		**400.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid towards xerox*		**32.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\12	*Being cash paid towards purchase of pve connection waste pipe*		**770.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\13	*Being cash paid towards steel weighment*		**50.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards purchase of hole past & nails*		**440.00**
	By **Electrical Goods**		Cash Payment	CP\15	*Being cash paid towards purchase of 3+1 gang box*		**150.00**
	By **Hardware Material**		Cash Payment	CP\16	*Being cash paid towards purchase of axa blade*		**30.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\17	*Being cash paid towards battery rent 12 v*		**1,700.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\18	*Being cash paid towards purchase of lubrican paste*		**90.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\19	*Being cash paid towards purchase of lubrican pasete*		**410.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid towards purchase of locks*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\21	*Being cash paid towards purchase of thread*		**130.00**
	By **Hardware Material**		Cash Payment	CP\22	*Being cash paid towards purchase of nut bolts*		**204.00**
	By **Hardware Material**		Cash Payment	CP\23	*Being cash paid towards purchase of wooden screws & nut bolts*		**147.00**
	Carried Over					2,29,514.00	13,780.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,29,514.00	13,780.00
22-11-2010	By **Hardware Material**		Cash Payment	CP\24	*Being cash paid towards purchase of nails*		**192.00**
	By **Transportation Charges**		Cash Payment	CP\25	*Being cash paid towards transportation charges sob to gwe*		**520.00**
	By **Hardware Material**		Cash Payment	CP\26	*Being cash paid towards purchase of anchor bolt*		**15.00**
	By **Electrical Goods**		Cash Payment	CP\27	*Being cash paid towards purchase of AC sheets 4*2 size*		**160.00**
	By **Paints**		Cash Payment	CP\28	*Being cash paid towards purchase of black japan paint*		**140.00**
	By **Hardware Material**		Cash Payment	CP\29	*Being cash paid towards purchase of G.I wire*		**115.00**
	By **Sundry Purchases**		Cash Payment	CP\30	*Being cash paid towards purchase of gova rope*		**750.00**
	By **Paints**		Cash Payment	CP\31	*Being cash paid towards purchase of janta paste*		**400.00**
	By **Sundry Purchases**		Cash Payment	CP\32	*Being cash paid towards purchase of gove rope*		**280.00**
	By **Hardware Material**		Cash Payment	CP\33	*Being cash paid towards purchase of nails*		**95.00**
	By **Paints**		Cash Payment	CP\34	*Being cash paid towards purchase of black japan paints*		**300.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\35	*Being cash paid towards crech children lunch exp*		**1,890.00**
	By **Staff Welfare**		Cash Payment	CP\36	*Being cash paid towards site staff expenses*		**1,011.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Ranjith petty cash*	**10,000.00**	
						2,39,514.00	**19,648.00**
	By **Closing Balance**						**2,19,866.00**
						2,39,514.00	**2,39,514.00**
23-11-2010	To **Opening Balance**		Vch Type	Vch No.		**2,19,866.00**	
23-11-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to shakeer towards lunch exp during site visit*		**50.00**
	By **Transportation Charges**		Cash Payment	CP\2	*Being cash paid towards transportation exp dilpreet to nagaram to kowkur site*		**500.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cash paid towards purchase of round billas*		**195.00**
						2,19,866.00	**745.00**
	By **Closing Balance**						**2,19,121.00**
						2,19,866.00	**2,19,866.00**
24-11-2010	To **Opening Balance**		Vch Type	Vch No.		**2,19,121.00**	
24-11-2010	By **Computer Repairs & Maintanance**		Cash Payment	CP\1	*Being cash paid towards purchase of pen drive*		**260.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards civil report for meet mehta*		**172.00**
						2,19,121.00	**432.00**
	By **Closing Balance**						**2,18,689.00**
						2,19,121.00	**2,19,121.00**
25-11-2010	To **Opening Balance**		Vch Type	Vch No.		**2,18,689.00**	
25-11-2010	By **Transportation Charges**		Cash Payment	CP\1	*Being cash paid towards tansportation charges*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards xerox of fire drawings*		**240.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards xerox of site plans*		**900.00**
	Carried Over					2,18,689.00	1,240.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,18,689.00	1,240.00
25-11-2010	By **K.Bhasker-Advance**		Cash Payment	CP\4	*Being cash paid towards ec exp for the flat no C-323 p.sumod*		**200.00**
	By **A - 402 Monisha Pepper**		Cash Payment	CP\5	*Being cash paid towards ec expenses for the flat no A-402 Monisha pepper*		**200.00**
						2,18,689.00	**1,640.00**
	By **Closing Balance**						**2,17,049.00**
						2,18,689.00	**2,18,689.00**
29-11-2010	To **Opening Balance**	Vch Type	Vch No.			**2,17,049.00**	
29-11-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards reg post*		**50.00**
	By **Conveyance**		Cash Payment	CP\2	*Being cash paid towards coveyance to M.srinivas rao*		**210.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\3	*Being cash paid towards stamp papers for the flat no C-116 which in B.Venkateh share*		**220.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\4	*Being cash paid towards petty cash for site expenses*		**5,000.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\5	*Being cash paid to It dept towards deepavali inam*		**100.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\6	*Being cash paid to eseva towards bulk bills payment*		**100.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Beign a/c recd from ranjith towards petty cash taken for site expenses*	**5,000.00**	
						2,22,049.00	**5,680.00**
	By **Closing Balance**						**2,16,369.00**
						2,22,049.00	**2,22,049.00**
30-11-2010	To **Opening Balance**	Vch Type	Vch No.			**2,16,369.00**	
30-11-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash*		**5,000.00**
	By **Purushotham Reddy B**		Cash Payment	CP\2	*Being cash paid towards salary advance to B.Purushotham reddy for the month of Nov2010*		**1,000.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash paid towards register post for the flat no C -323*		**70.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards purchase of nails*		**210.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of nails*		**220.00**
	By **Hardware Material**		Cash Payment	CP\6	*Beign cash paid towards purchase of sepikey*		**190.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid towards purchase of wooden screws*		**700.00**
	By **Transportation Charges**		Cash Payment	CP\8	*Being cash paid towards transprotation charges*		**200.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\9	*Being cash paid towards purchase of gali drop*		**481.00**
	By **Mustafa On A/c**		Cash Payment	CP\10	*Being cash paid towards lunch exp for mustafaali labour*		**100.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards purchas of gova rope*		**140.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards purchase of hardware material*		**222.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\13	*Being cash paid towards purchase of lubricant paste & solution*		**76.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\14	*Being cash paid towards purchase of pvc coupling*		**200.00**
	Carried Over					2,16,369.00	8,809.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,16,369.00	8,809.00
30-11-2010	By **Plumbing & Sanitary**		Cash Payment	CP\15	*Being cash paid towards purchase of GI union*		**964.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\16	*Being cash paid towards purchase of pvc bend 100 nos*		**393.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\17	*Being cash paid towards purchase of turpentoil*		**80.00**
	By **Repairs & Maintanance**		Cash Payment	CP\18	*Beign cash paid towards greesing & servicing*		**440.00**
	By **Hardware Material**		Cash Payment	CP\19	*Being cash paid towards purchase of wooden screws.*		**243.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\20	*Being cash paid towards creche children lunch expenses*		**828.00**
	By **Hardware Material**		Cash Payment	CP\21	*Being cash paid towards purchase of rock bolts*		**720.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\22	*Being cash paid towards purchase of pve bends*		**300.00**
	By **Repairs & Maintanance**		Cash Payment	CP\23	*Being cash paid towards purchase of card reader*		**140.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\24	*Beign cash paid towards purchase of pvc bends*		**800.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :79379*	**50,000.00**	
						2,66,369.00	**13,717.00**
	By **Closing Balance**						**2,52,652.00**
						2,66,369.00	**2,66,369.00**
2-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,52,652.00**	
2-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper advt*		**1,570.00**
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken for legal exp for the flats c-120& A-315*	**3,000.00**	
	By **A - 315 Clinton Reuban**		Cash Payment	CP\2	*Being cash paid towards legal exp*		**3,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards weighment charges*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\4	*Being cash paid towards pur of rancing cap*		**562.00**
						2,55,652.00	**5,162.00**
	By **Closing Balance**						**2,50,490.00**
						2,55,652.00	**2,55,652.00**
3-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,50,490.00**	
3-12-2010	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid towards lifting of garbage*		**1,100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid towards cleaning of toilets*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards crush teacher salary for the month of Nov 10*		**2,000.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid towards hamali charges*		**600.00**
						2,50,490.00	**5,700.00**
	By **Closing Balance**						**2,44,790.00**
						2,50,490.00	**2,50,490.00**
4-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,44,790.00**	
4-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper insert charges*		**625.00**
	By **Purushotham Reddy B**		Cash Payment	CP\2	*Being cash paid to Purushotham Reddy towards salary advance*		**1,000.00**
	Carried Over					2,44,790.00	1,625.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,44,790.00	1,625.00
4-12-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid towards on account for petty cash exp*		**5,000.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\4	*Being cash paid towards lunch exp*		**3,970.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\5	*Being cash paid to Shiva shanker towards on account*		**500.00**
	By **Office Expenses**		Cash Payment	CP\6	*Being cash paid towards pur of cotton boxes big size*		**200.00**
						2,44,790.00	**11,295.00**
	By **Closing Balance**						**2,33,495.00**
						2,44,790.00	**2,44,790.00**
6-12-2010	To **Opening Balance**		Vch Type	Vch No.		**2,33,495.00**	
6-12-2010	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\1	*Being cash paid to Raj Kumar BM towards on account*		**3,000.00**
	By **Rambabu J**		Cash Payment	CP\2	*Being cash paid to Rambabu towards salary advance*		**500.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\3	*Being cash paid towards payment as per details enclosed*		**2,311.00**
	By **C.Sailaja**		Cash Payment	CP\4	*Being cash paid to C.Sailaja towards salary for the month of Nov 10*		**5,850.00**
	By **Anilkumar M**		Cash Payment	CP\5	*Being cash paid towards salary advance*		**3,885.00**
	By **P.Srinivas**		Cash Payment	CP\6	*Being cash paid towards salary for the month of Nov 10*		**3,630.00**
	By **Books & Periodicals**		Cash Payment	CP\7	*Being cash paid towards daily news papers bill for the month of NOv 10*		**230.00**
	By **Books & Periodicals**		Cash Payment	CP\8	*Being cash paid towards daily news papers bill for the month of NOv 10*		**230.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards pur of drill bits*		**130.00**
	By **Office Expenses**		Cash Payment	CP\10	*Being cash paid towards pur of water*		**350.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards pur of waterproofing tape*		**40.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards pur of bolts*		**979.00**
	By **Electrical Goods**		Cash Payment	CP\13	*Being cash paid towards pur of tube lights etc.*		**575.00**
	By **Sundry Purchases**		Cash Payment	CP\14	*Being cash paid towards pur of insulation tape*		**40.00**
	By **Hardware Material**		Cash Payment	CP\15	*Being cash paid towards pur of janta paste*		**150.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being cash paid towards weighment of steel*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\17	*Being cash paid towards pur of A4 size papers*		**130.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\18	*Being cash paid towards pur of 3" PVC items*		**149.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\19	*Being cash paid towards pur of engine oil*		**250.00**
	By **Steel**		Cash Payment	CP\20	*Being cash paid towards pur of binding wire*		**984.00**
	By **Electrical Goods**		Cash Payment	CP\21	*Being cash paid towards pur of lights*		**120.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\22	*Being cash paid towards lunch exp for crush childrens*		**864.00**
	By **Hardware Material**		Cash Payment	CP\23	*Being cash paid towards pur of 6 mm hammer bit*		**60.00**
	Carried Over					2,33,495.00	24,507.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,33,495.00	24,507.00
6-12-2010	By **Petrol/diesol/oil**		Cash Payment	CP\24	*Being cash paid towards pur of lubricant*		**230.00**
	By **Staff Welfare**		Cash Payment	CP\25	*Being cash paid towards staff tea exp*		**612.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
						2,38,495.00	**25,349.00**
	By **Closing Balance**						**2,13,146.00**
						2,38,495.00	**2,38,495.00**
7-12-2010	To **Opening Balance**		Vch Type	Vch No.		**2,13,146.00**	
7-12-2010	By **Transportation Charges**		Cash Payment	CP\1	*Being cash paid towards transport charges*		**1,100.00**
	By **Vehicle Repairs & Maintanance of 4 Wheeler**		Cash Payment	CP\2	*Being cash paid towards pur of tyer and wheel balance*		**868.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards weighment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid towards weighment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards weighment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards weighment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards weighment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid towards weighment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\9	*Being cash paid towards weighment charges*		**30.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards pur of round bose shoe 2" 40 nos*		**624.00**
	By **Hardware Material**		Cash Payment	CP\11	*Being cash paid towards pur of round bose*		**2,250.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards pur of round bose*		**260.00**
	By **Petrol Expenses**		Cash Payment	CP\13	*Being cash paid towards petrol charges for P.Srinivas supervisor*		**230.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\14	*Being cash paid towards vehicle repair charges for Suresh*		**510.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\15	*Being cash paid to Prabhakar Reddy towards on account for registration charges for C116 and C 207*		**8,500.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being a/c recd from shivshanker for the petty cash taken*	**3,344.00**	
						2,16,490.00	**14,552.00**
	By **Closing Balance**						**2,01,938.00**
						2,16,490.00	**2,16,490.00**
8-12-2010	To **Opening Balance**		Vch Type	Vch No.		**2,01,938.00**	
8-12-2010	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\1	*Being cash paid to Raj Kumar towards on account*		**400.00**
						2,01,938.00	**400.00**
	By **Closing Balance**						**2,01,538.00**
						2,01,938.00	**2,01,938.00**
9-12-2010	To **Opening Balance**		Vch Type	Vch No.		**2,01,538.00**	
9-12-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards photes of A block*		**375.00**
	Carried Over					2,01,538.00	375.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,01,538.00	375.00
9-12-2010	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of carton boxes 22 nos*		**220.00**
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\1	*Bering a/c recd for the petty cash taken from bm rajkumar*	**400.00**	
						2,01,938.00	**595.00**
	By **Closing Balance**						**2,01,343.00**
						2,01,938.00	**2,01,938.00**
10-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,01,343.00**	
10-12-2010	By **Telephone Expenses**		Cash Payment	CP\1	*Beign cash paid towards telephone exp (Reliance modem bill) 300 allowance to Suresh 140 to deduct from suresh salary*		**440.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\2	*Being cash paid to Rajkumr Bm towards petty cash for c-211 c -410 completion certficate*		**1,000.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards photographs of c-115 & A205*		**100.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid towards weighment of binding wire*		**40.00**
						2,01,343.00	**1,580.00**
	By **Closing Balance**						**1,99,763.00**
						2,01,343.00	**2,01,343.00**
11-12-2010	To **Opening Balance**	Vch Type	Vch No.			**1,99,763.00**	
11-12-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards xerox exp for occupancy purpose*		**140.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid twoards purchase of water glass & cup 12 nos*		**780.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash issued to Sri Venkateswara Weigh Bridge towards Weighment of MS round pipe.*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash issued to Rama Darma Kanta towards Weighment of M.S round pipe.*		**30.00**
	By **Office Expenses**		Cash Payment	CP\5	*Being cash issued to Deluix Plastics towards purchase of frout paking covers.*		**140.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\6	*Being chash issued to Ranjith Prakash towards On a/c paid for purchasing of material.*		**5,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\7	*Being cash issued to Keerti Moters toawards Vehicle Repairs & Maintaince of 2 Wheeler.*		**902.00**
						1,99,763.00	**7,022.00**
	By **Closing Balance**						**1,92,741.00**
						1,99,763.00	**1,99,763.00**
13-12-2010	To **Opening Balance**	Vch Type	Vch No.			**1,92,741.00**	
13-12-2010	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account received from shiv shanker towards petty cash taken earlier for local purchases.*	**556.00**	
						1,93,297.00	
	By **Closing Balance**						**1,93,297.00**
						1,93,297.00	**1,93,297.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,93,297.00**	
14-12-2010	By **Office Expenses**		Cash Payment	CP\1	*Being cash issued to Pooja exp towards Office exp.*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash issued to T. Suryanarayana towards Staff dinner on 30-11-2010.*		**150.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash issued to Hanumanth towards Chainging lift pit at labor quarters.*		**100.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid to Auto Riksha towards Transport charges at Oxygen gas cylender kushiguda to G.W.E. Retern back to k.guda.*		**300.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\5	*Being cash Paid to Sri sai anand gas Ageneies towards gas refelling use at welder.*		**580.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\6	*Being cash paid to Sai venkateswara stove repairs towards L.P.G. gas refelling 02 kg cylender use at welder.*		**90.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid to Aggarval Machine tools towards local purchase for cup wheel use at road change.*		**183.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid to Jai Laxmi Electricals towards Local Purchase for Khabutar jail 03 boudlar.*		**570.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid to Sri sai Xerox towards Xerox for price list.*		**14.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid to Gautham Traders towards local purchase for tuved baudby.*		**36.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\11	*Being cash paid to Prakesh enterprises towards Local purchase for galli trap jali.*		**170.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid to Jai hanuman hardware towatrds local purchase for Draw Locks.*		**45.00**
	By **Hardware Material**		Cash Payment	CP\13	*Being cash paid to Aggraval Machin Tolls towards Local purchase for Wheel cup 3 use at road cleaning.*		**515.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid to Bharath Traders towards local purchase for wooden screws.*		**24.00**
	By **Gardening Material**		Cash Payment	CP\15	*Being cash paid to Kuramaiah towards local purchase for mauuve use at grass garden.*		**300.00**
	By **Staff Welfare**		Cash Payment	CP\16	*Being cash paid to R.Sunder site supplier,Muqtar elecrticen towards Dinner allowance worked on 3-12-2010 laying of ce road.*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid to Hotel towards Cresh childern lunch exp.*		**882.00**
	By **S.Mahesh on A/c**		Cash Payment	CP\18	*Being cash paid to S.Mahesh towards on a/c.*		**2,153.00**
	By **S.Mahesh on A/c**		Cash Payment	CP\19	*Being cash paid to S.Mahesh towards On a/c.*		**4,306.00**
	Carried Over					1,93,297.00	10,618.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,93,297.00	10,618.00
14-12-2010	By **Business/Sales Promotion Expenses**		Cash Payment	CP\20	*Being cash paid to Shagun mitai watika towards purchase of sweets for bank officers of the every dewali.*		**383.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\21	*Being cash paid to Satyanarayana towards Miss exp for bank loan.*		**5,185.00**
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposit in hdfc babnk*		**1,50,000.00**
	To **A - 218 M H Kumar**		Cash Receipt	CR\1	*Being cash received from M.H. Kumar payment for the flat no A -218 vide rect no 1851*	**1,50,000.00**	
	To **Satyanarayana Petty Cash**		Cash Receipt	CR\2	*Being a/c recd from satyanarayana for the petty cash taken*	**5,185.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\3	*Being a/c recd for the petty cash taken for site local purchases.*	**5,000.00**	
						3,53,482.00	**1,66,186.00**
	By **Closing Balance**						**1,87,296.00**
						3,53,482.00	**3,53,482.00**
15-12-2010	To **Opening Balance**	Vch Type	Vch No.			**1,87,296.00**	
15-12-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079380 Being cash with drawal made for petty cash exp*	**50,000.00**	
	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of executive bag for M.Suresh.*		**350.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of rubber stamps*		**300.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\3	*Being cash paid towards allowance to K.pavan kumar executuve (food & other allwoances during exhibition)*		**200.00**
	By **C-211 Mr.P.Anand Kumar**		Cash Payment	CP\4	*Being cash paid towards completion certificate*		**1,000.00**
	By **A - 115 Major Harijot Singh Pelia**		Cash Payment	CP\5	*Being cash paid towards legal opinion & search report for the flat no A-115*		**1,500.00**
	By **A - 215 Major B.Satyanarayanan**		Cash Payment	CP\6	*Being cash paid towards legal opinion & search report for the flat no A-215*		**1,500.00**
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\1	*Being a/c recd from B.M. Rajkumar towards petty cash taken.*	**4,000.00**	
						2,41,296.00	**4,850.00**
	By **Closing Balance**						**2,36,446.00**
						2,41,296.00	**2,41,296.00**
17-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,36,446.00**	
17-12-2010	To **C-411 Mr.Abhinav Sodhani**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no C-411*	**2,786.00**	
						2,39,232.00	
	By **Closing Balance**						**2,39,232.00**
						2,39,232.00	**2,39,232.00**
18-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,39,232.00**	
18-12-2010	To **C-211 Mr.P.Anand Kumar**		Cash Receipt	CR\1	*Being cash recd towards payment for the flatm no C-211*	**835.00**	
	Carried Over					2,40,067.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,40,067.00	
18-12-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash for site local purchases.*		**5,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid towards exp for paper inserts at mtarnaka, habsiguda & ecil 25000 nos.*		**625.00**
	By **Purushotham Reddy B**		Cash Payment	CP\3	*Being cash paid towards salary adv for the month of Dec20110*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid towards paper advt in sakshi 17/12 to 22/12 /2010*		**1,620.00**
						2,40,067.00	**8,245.00**
	By **Closing Balance**						**2,31,822.00**
						2,40,067.00	**2,40,067.00**
20-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,31,822.00**	
20-12-2010	By **Shiv Shankar Petty Cash**		Cash Payment	CP\1	*Being cash paid to shiv shanker towards petty cash a/c towards purcahse of anchor bolts*		**1,300.00**
	By **A - 115 Major Harijot Singh Pelia**		Cash Payment	CP\2	*Being cash paid towards frankling charges for the flat no A-115 Harjot singh pelia*		**150.00**
						2,31,822.00	**1,450.00**
	By **Closing Balance**						**2,30,372.00**
						2,31,822.00	**2,31,822.00**
21-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,30,372.00**	
21-12-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079381 Being cash withdrawal made for petty cash expenses*	**40,000.00**	
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\1	*Being cash paid to shiv shanker towards on a/c*		**1,800.00**
	By **A - 215 Major B.Satyanarayanan**		Cash Payment	CP\2	*Being cash paid towards frankling charges for the flat no A-215*		**150.00**
						2,70,372.00	**1,950.00**
	By **Closing Balance**						**2,68,422.00**
						2,70,372.00	**2,70,372.00**
22-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,68,422.00**	
22-12-2010	By **G.Murali Petty Cash**		Cash Payment	CP\1	*Being cash paid to G.Murali towards petty cash a/c*		**1,000.00**
						2,68,422.00	**1,000.00**
	By **Closing Balance**						**2,67,422.00**
						2,68,422.00	**2,68,422.00**
23-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,67,422.00**	
23-12-2010	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken for advt exp*	**1,000.00**	
	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid towards new year celbraion exp*		**2,500.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid towards paper advt in times of india*		**670.00**
						2,68,422.00	**3,170.00**
	By **Closing Balance**						**2,65,252.00**
						2,68,422.00	**2,68,422.00**
24-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,65,252.00**	
24-12-2010	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the pettty cash taken*	**3,100.00**	
	Carried Over					2,68,352.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,68,352.00	
24-12-2010	By **Electrical Goods**		Cash Payment	CP\1	*Being cash paid towards purchase of 12 v 6 amps 8 amps charger*		**1,800.00**
	By **Hardware Material**		Cash Payment	CP\2	*Being cash paid towards purchase of hard ware material*		**1,498.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards weighment of Ms round pipe*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid towards weighment off Ms Z angle*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards weighments of z angle*		**30.00**
	By **Postage & Courier**		Cash Payment	CP\6	*Being cash paid towards postage & courier for A-215*		**158.00**
	By **Purushotham Reddy B**		Cash Payment	CP\7	*Being cash paid to Purushotham reddy towards salary adv for dec-2010*		**1,500.00**
						2,68,352.00	**5,046.00**
	By **Closing Balance**						**2,63,306.00**
						2,68,352.00	**2,68,352.00**
27-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,63,306.00**	
27-12-2010	To **C-522 Mrs.Sudha Chandran**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no C-522 vide rect no 1872*	**14,561.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. : 079382 Being cash drawn for petty cash exp.*	**4,61,400.00**	
						7,39,267.00	
	By **Closing Balance**						**7,39,267.00**
						7,39,267.00	**7,39,267.00**
28-12-2010	To **Opening Balance**	Vch Type	Vch No.			**7,39,267.00**	
28-12-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposit in hdfc bank*		**14,560.00**
	By **Anilkumar M**		Cash Payment	CP\1	*Being cash paid towards sal adv for the month of dec2010*		**300.00**
	By **Hardware Material**		Cash Payment	CP\2	*Beign cash paid towards purchase of g.i wire & spring wire box*		**290.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cash paid towards purchase of cup wheel*		**945.00**
	By **C-203 Vinay Kumar**		Cash Payment	CP\4	*Being cash paid towards elec . bill for this customer paid 1000 rs in G.r. own assn*		**165.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of cylinder lock*		**377.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c recd from Ranjith towards petty cash taken*	**10,000.00**	
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards purchase of axa blade for site use*		**150.00**
	By **Electrical Goods**		Cash Payment	CP\7	*Being cash paid towards purchasse of junction box*		**250.00**
	By **Office Expenses**		Cash Payment	CP\8	*Being cash paid towards purchase of battery charger*		**390.00**
	By **Office Expenses**		Cash Payment	CP\9	*Being cash paid towards purchase of Moping sticks 6 nos*		**480.00**
	By **Staff Welfare**		Cash Payment	CP\10	*Being cash paid towards purchase of first aid kit*		**120.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\11	*Being cash paid towards crech children lunch expenses*		**720.00**
	By **Pipes**		Cash Payment	CP\12	*Being cash paid towards purchase of flat pipes*		**900.00**
	Carried Over					7,49,267.00	19,647.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,49,267.00	19,647.00
28-12-2010	By **Staff Welfare**		Cash Payment	CP\13	*Being cash paid towards staff tea expenses*		**870.00**
	By **Sundry Purchases**		Cash Payment	CP\14	*Being cash paid towards purchas of thread bundles for plumbers*		**240.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\15	*Being cash paid towards refiliing of gas cylinder*		**280.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\16	*Being cash paid towards exide battery rent charges*		**750.00**
	By **Transportation Charges**		Cash Payment	CP\17	*Being cash paid towards transportion charges for oxygen cylinder*		**300.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\18	*Being cash paid towards lift pit cleaning at b Block*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\19	*Being cash paid towards purchase of pvc roll*		**36.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\20	*Being cash paid towards crech children lunch expenses*		**864.00**
	By **Printing & Stationery**		Cash Payment	CP\21	*Being cash paid towards xerox for A4 size customer compaign form*		**40.00**
	By **Books & Periodicals**		Cash Payment	CP\22	*Being cash paid towards news paper bills for the month of nov2010*		**230.00**
	By **Staff Welfare**		Cash Payment	CP\23	*Being cash paid towards sitestaff tea expenses*		**468.00**
	By **S.Mahesh on A/c**		Cash Payment	CP\24	*Being cash paid to mahesh painter towards on a/c*		**1,299.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\25	*Being cash paid towards veh servicing charges for 2 wheeler*		**656.00**
	By **Consultants Fees**		Cash Payment	CP\26	*Being cash paid towards consultancy charges for etds returns 1st qtr & 2nd qtr*		**1,300.00**
	By **Transportation Charges**		Cash Payment	CP\27	*Being cash paid towards transportation charges for sunder ispat limited*		**3,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\28	*Being cash paid towards veh servicing & maintanance of l ramakrishna*		**836.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\29	*Being cash paid towards petty cash*		**5,000.00**
	By **Legal Expenses**		Cash Payment	CP\30	*Being cash paid towards purchase of stamps*		**1,150.00**
	By **Deen Dayal - Loan**		Cash Payment	CP\31	*Being cash paid towards loan*		**3,000.00**
	By **Staff Welfare**		Cash Payment	CP\32	*Being cash paid towards lunch exp shakker during site visit*		**50.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\33	*Being cash paid to prabhaker reddy towards petty cash*		**7,500.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\34	*Being cash paid towards lunch exp of G,Kanakarao during c Block occupency inspection on 24th dec*		**210.00**
	To **C-210 Capt K.R.Murthy**		Cash Receipt	CR\2	*Being cash recd towards payment for the flat no c-210 vide rect 1826*	**330.00**	
						7,49,597.00	**47,776.00**
	By **Closing Balance**						**7,01,821.00**
						7,49,597.00	**7,49,597.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	To **Opening Balance**		Vch Type	Vch No.		**7,01,821.00**	
29-12-2010	To **C-521 Kombara Maheendran**		**Cash Receipt**	CR\1	*Being cash recd towrds payment for the flat no C-521*	**2,000.00**	
						7,03,821.00	
	By **Closing Balance**						**7,03,821.00**
						7,03,821.00	**7,03,821.00**
30-12-2010	To **Opening Balance**		Vch Type	Vch No.		**7,03,821.00**	
30-12-2010	By **C-521 Kombara Maheendran**		**Cash Payment**	CP\1	*Being cash paid towards ec exp for the flat no C-521*		**200.00**
	By **C-522 Mrs.Sudha Chandran**		**Cash Payment**	CP\2	*Being cash paid towards ex exp for the flat no c-522*		**200.00**
	By **C-521 Kombara Maheendran**		**Cash Payment**	CP\3	*Being cash paid towards regn exp for the flat no C-521 KOmbara maheendran*		**2,30,700.00**
	By **C-521 Kombara Maheendran**		**Cash Payment**	CP\4	*Being cash paid towards regn documentation exp for the flat no c-521*		**2,000.00**
	By **C-522 Mrs.Sudha Chandran**		**Cash Payment**	CP\5	*Being cash paid towards regn exp for the flat no c-522 Mrs. Sudha chandran*		**2,30,700.00**
	By **C-522 Mrs.Sudha Chandran**		**Cash Payment**	CP\6	*Being cash paid towards Regn documentation exp for the flat no c-522*		**2,000.00**
	By **C-522 Mrs.Sudha Chandran**		**Cash Payment**	CP\7	*Being cash paid towards Regn mis exp for the flat no c-522*		**2,000.00**
	By **C-521 Kombara Maheendran**		**Cash Payment**	CP\8	*Being cash paid towards regn mis exp for the flat no c-521*		**2,000.00**
	To **Prabhakar Reddy Petty Cash**		**Cash Receipt**	CR\1	*Being a/c recd from prabha ker reddy (regn a/c)*	**21,000.00**	
	By **B.Venkatesh-Advance**		**Cash Payment**	CP\9	*Being cash paid towards regn Documentation expenses for the flat no C-116*		**2,000.00**
	By **B.Venkatesh-Advance**		**Cash Payment**	CP\10	*Being cash paid towards mis exp during regn for the flat no C -116*		**2,000.00**
	By **B.Venkatesh-Advance**		**Cash Payment**	CP\11	*Being cash paid towards Ec exp during regn for the flat no C -116*		**200.00**
	By **C - 204 Flt Lt Palivela Tejodhar**		**Cash Payment**	CP\12	*Being cash paid towards regn documentation exp for the flat no C-204*		**2,000.00**
	By **C - 204 Flt Lt Palivela Tejodhar**		**Cash Payment**	CP\13	*Being cash paid towards regn documentation exp for the flat no C-204*		**2,000.00**
	By **C - 204 Flt Lt Palivela Tejodhar**		**Cash Payment**	CP\14	*Being cash paid towards regn documentation exp for the flat no C-204*		**200.00**
	By **C - 506 Shyam Kumar Dosapati**		**Cash Payment**	CP\15	*Being cash paid towards regn documentation exp for the flat no C-506*		**2,000.00**
	By **C - 506 Shyam Kumar Dosapati**		**Cash Payment**	CP\16	*Being cash paid towards regn documentation exp for the flat no C-506*		**2,000.00**
	By **C - 506 Shyam Kumar Dosapati**		**Cash Payment**	CP\17	*Being cash paid towards regn documentation exp for the flat no C-506*		**200.00**
	By **Telephone Expenses**		**Cash Payment**	CP\18	*Being cash paid towards Tata modem bill k.pavan kumar 9246453813 bill period 14.11. 10 to 13.12.10*		**283.00**
	Carried Over					7,24,821.00	4,82,683.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,24,821.00	4,82,683.00
30-12-2010	By **Telephone Expenses**		Cash Payment	CP\19	*Being cash paid towards Reliance modem bill for the period 5.11.10 to 14.12.10 (s.p. reddy & Madhavi users)*		**1,685.00**
	By **Legal Expenses**		Cash Payment	CP\20	*Being cash paid towards purchase of stamp papers for elec .trf*		**300.00**
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposit in hdfc bank*		**2,000.00**
						7,24,821.00	**4,86,668.00**
	By **Closing Balance**						**2,38,153.00**
						7,24,821.00	**7,24,821.00**
31-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,38,153.00**	
31-12-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being cash paid towards weighment of round pipe*		**30.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\2	*Being cash paid to shiv shanker towardspetty cash*		**3,000.00**
	By **HDFC Bank**		**Contra**	CO\1	*Beign cash deposit made in hdfc*		**2,00,000.00**
	To **A - 218 M H Kumar**		Cash Receipt	CR\1	*Being cash recd for the flat no A -218*	**2,00,000.00**	
						4,38,153.00	**2,03,030.00**
	By **Closing Balance**						**2,35,123.00**
						4,38,153.00	**4,38,153.00**
3-1-2011	To **Opening Balance**	Vch Type	Vch No.			**2,35,123.00**	
3-1-2011	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\1	*Being amt paid towards repairing charges of 1 hp motor pump*		**3,500.00**
	By **Purushotham Reddy B**		Cash Payment	CP\2	*Being cash paid towards sal adv for the month of jan2011*		**1,000.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid towards tel exp for the tel no 20080397*		**1,124.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards photographs from Kc ram das for the flat no A-315*		**1,000.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash padi to Ranjithtowards petty cash for site local purchases*		**5,000.00**
	By **Office Expenses**		Cash Payment	CP\6	*being cash paid towords puja expanses at site*		**150.00**
	By **Staff Welfare**		Cash Payment	CP\7	*Being cash paid towards staff tea eapenses*		**429.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards creche children expenses*		**882.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\9	*Being cash paid towards purchase of pvc gallip trap*		**240.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\10	*Being cash paid towards weightment for steel*		**70.00**
	By **Hardware Material**		Cash Payment	CP\11	*Being cash paid towards purchase for m.s galli*		**760.00**
	By **Tools**		Cash Payment	CP\12	*Being cash paid towards cup wheels*		**858.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\13	*Being cash paid towards pollution check praveen vehicle*		**40.00**
	By **Other Insurance**		Cash Payment	CP\14	*Being cash paid towards vechicle insurance*		**860.00**
	By **Printing & Stationery**		Cash Payment	CP\15	*Being cash paid towards GWE photo graphs*		**40.00**
	By **Legal Expenses**		Cash Payment	CP\16	*Being cash paid towards stamp papers*		**80.00**
	Carried Over					2,35,123.00	16,033.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,35,123.00	16,033.00
3-1-2011	By **Business/Sales Promotion Expenses**		Cash Payment	CP\17	*Being cash paid towards sales promotion expenses*		**200.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\18	*Being cash paid towards shiva sankar petty cash*		**9,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\19	*Being cash paid towards paper insrets expenses*		**546.00**
	By **S.Mahesh on A/c**		Cash Payment	CP\20	*Being cash paid towards s. mahesh on account*		**4,455.00**
	By **P.Srinivas**		Cash Payment	CP\21	*Being cash paid towards p. srinivas salary*		**5,338.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being a/c recd from D.shiv shanker for the petty cash taken*	**3,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being account recd for the petty cash taken*	**5,000.00**	
						2,43,123.00	**35,572.00**
	By **Closing Balance**						**2,07,551.00**
						2,43,123.00	**2,43,123.00**
5-1-2011	To **Opening Balance**	Vch Type	Vch No.			**2,07,551.00**	
5-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079383 Being cash with drawal made for petty cash expenses*	**50,000.00**	
						2,57,551.00	
	By **Closing Balance**						**2,57,551.00**
						2,57,551.00	**2,57,551.00**
6-1-2011	To **Opening Balance**	Vch Type	Vch No.			**2,57,551.00**	
6-1-2011	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being cash paid towards weightment MSL angle*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash paid towards M.S drums 15 numbers*		**9,000.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid towards tata teleservies ltd bill no 9246194521 dt 21\11\2010 to 20\12\2010*		**281.00**
	By **Telephone Expenses**		Cash Payment	CP\4	*Being cash paid towards tata teleservies ltd bill no 64611888, bill period 19-11 -2010 to 18-12-2010*		**471.00**
	By **Telephone Expenses**		Cash Payment	CP\5	*Being cash paid towards reliance modern bill for the period 22\11\2010 to 21\12\2010 to 441-300 (141 to deduct from M.suresh)*		**441.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards sale deed attestation charges period on c-521,522*		**140.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\7	*Being cash paid towards Meter transfer charges period on c -522,c-521*		**200.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being a/c reced towards petty cash taken for Ms drums*	**9,000.00**	
						2,66,551.00	**10,563.00**
	By **Closing Balance**						**2,55,988.00**
						2,66,551.00	**2,66,551.00**
8-1-2011	To **Opening Balance**	Vch Type	Vch No.			**2,55,988.00**	
8-1-2011	By **Shivakumar - Jobwork**		Cash Payment	CP\1	*Being cash paid towards shifting for current poles*		**12,000.00**
	Carried Over					2,55,988.00	12,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,55,988.00	12,000.00
8-1-2011	By **Transportation Charges**		Cash Payment	CP\2	*Being cash paid towards transporation charges steel sunder ispat ltd invoice no 1101 po-3466*		**3,500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards garbaze of lifting charges for the month of dec -2010*		**1,100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards chreach teaching charges for the month of dec-2010*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards cleaning and both rooms for labour qurts charges for the month of dec-2010*		**2,000.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\6	*Being cash paid towards prakesh for purching material locally for site*		**5,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid towards paper add dc dt 7\1\2011,8\1\2011, 9\1\2011*		**1,590.00**
	By **C.Sailaja**		Cash Payment	CP\8	*Being cash paid towards salaries for the month of dec-10*		**5,839.00**
						2,55,988.00	**33,029.00**
	By **Closing Balance**						**2,22,959.00**
						2,55,988.00	**2,55,988.00**
10-1-2011	To **Opening Balance**	Vch Type	Vch No.			**2,22,959.00**	
10-1-2011	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards dr. teja modi*		**360.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079386 Being cash withdrawal made from hdfc bank*	**2,30,000.00**	
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being cash paid towards purchase of ceat tube for eterno ap 10al 1682*		**180.00**
	By **Tools**		Cash Payment	CP\3	*Being cash paid towards local purchase for cupgraning work at terres*		**686.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards local purchase for 4th screws*		**36.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards local purchase for attendance rejestev singh roll regester*		**88.00**
	By **Office Expenses**		Cash Payment	CP\6	*Being cash paid towards local purchase for surf saheener vim soap dis wash propose*		**48.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\7	*Being cash paid towards refelling 2kg L.P.G gas use at gas welding*		**90.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards local purchase for iron bresh of 2 paint bresh nut bolt*		**90.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\9	*Being cash paid towards weight for steel*		**50.00**
	By **Paints**		Cash Payment	CP\10	*Being cash paid towards local purchase for birla wall patti*		**560.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\11	*Being cash paid towards cresh childrend lunch expenses*		**820.00**
	By **Staff Welfare**		Cash Payment	CP\12	*Being cash paid towards staff tea expenses*		**444.00**
	Carried Over					4,52,959.00	3,452.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,52,959.00	3,452.00
10-1-2011	By **Telephone Expenses**		Cash Payment	CP\13	*Being cash paid towards tata tele services ltd bill period 21\11\2010 to 20\10\2010 pho no 64541456*		**2,601.00**
	By **Advertisement Expenses**		Cash Payment	CP\14	*Being cash paid towards paper insert at jubilee hills hitech city , madhapur & panjagutha*		**781.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\15	*Being cash paid towards register post*		**200.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken for site exzpenses*	**5,000.00**	
						4,57,959.00	**7,034.00**
	By **Closing Balance**						**4,50,925.00**
						4,57,959.00	**4,57,959.00**
13-1-2011	To **Opening Balance**	Vch Type	Vch No.			**4,50,925.00**	
13-1-2011	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken*	**200.00**	
						4,51,125.00	
	By **Closing Balance**						**4,51,125.00**
						4,51,125.00	**4,51,125.00**
14-1-2011	To **Opening Balance**	Vch Type	Vch No.			**4,51,125.00**	
14-1-2011	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid to reg postextreapect GWE xerox copy*		**150.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to murali paper insents*		**625.00**
	By **C - 506 Shyam Kumar Dosapati**		Cash Payment	CP\3	*Being cash paid to chq disbusement of SRO vallabanagar for flat no c-506*		**500.00**
	By **Postage & Courier**		Cash Payment	CP\4	*Being cash paid to regts put to B.Satyanagar flat no A-215*		**107.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid to local purchase for two wheeler maintaince for the month of jan -2011*		**1,200.00**
						4,51,125.00	**2,582.00**
	By **Closing Balance**						**4,48,543.00**
						4,51,125.00	**4,51,125.00**
17-1-2011	To **Opening Balance**	Vch Type	Vch No.			**4,48,543.00**	
17-1-2011	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\1	*Being cash paid to Vechile service at the service no AP 10AN 1438 Splender PLUS*		**1,457.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to paper amt bill no S1011/C30936*		**2,060.00**
	By **Petrol Expenses**		Cash Payment	CP\3	*Being cash paid to P.Srinivas rao petrol exp*		**162.00**
	By **Petrol Expenses**		Cash Payment	CP\4	*Being cash paid to P.Anjiaiah petrol exp*		**777.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid to T. Suryanarayana vechile servicing charges*		**637.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\6	*Being cash paid to P.Anjiaiahs vechile services*		**1,107.00**
						4,48,543.00	**6,200.00**
	By **Closing Balance**						**4,42,343.00**
						4,48,543.00	**4,48,543.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	To **Opening Balance**		Vch Type	Vch No.		**4,42,343.00**	
18-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079387 Being cash wthdrawal for petty cash expenses*	**35,000.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to (S.V.P.M) for purching material locally for sits*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to xerox*		**18.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to xerox*		**132.00**
	By **Gardening Material**		Cash Payment	CP\4	*Being cash paid to local purchase for manmure use at gradering prepose*		**300.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\5	*Being cash paid to local purchase for 3Asite belt use at earth courpact mission*		**80.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid to local purchase for net bolts*		**15.00**
	By **Sundry Purchases**		Cash Payment	CP\7	*Being cash paid to local purchase for salt use at C10 light earthing*		**150.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\8	*Being cash paid to local purchase for 1' bend of 1 ' deep box*		**700.00**
	By **Electrical Goods**		Cash Payment	CP\9	*Being cash paid to local purchase for C10 list prepose]*		**821.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid to local purchase for pen box (black, blue ,red)*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid to local purchase for xerox*		**154.00**
	By **Electrical Goods**		Cash Payment	CP\12	*Being cash paid to local purchase for coal use at C10 electrical ducle*		**300.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to local purchase for cesh cheldren lunch exp*		**960.00**
	By **Staff Welfare**		Cash Payment	CP\14	*Being cash paid to local purchase for staff tea exp*		**570.00**
	By **Office Expenses**		Cash Payment	CP\15	*Being cash paid to local purchase for puja saman for site*		**100.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\16	*Being cash paid to local purchase for corparation bank CM & STAFF for project loan inspection*		**500.00**
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken*	**4,000.00**	
	By **A - 214 Lt Col L.Srinivasan**		Cash Payment	CP\17	*Being cash paid to local purchase for flat legal opinion and search report flat no-A-214 lt col srinivasan*		**2,000.00**
	By **C - 511 Col Darrayl**		Cash Payment	CP\18	*Being cash paid to local purchase for flat legal opinion and search report flat no-c-511 col darrayl*		**2,000.00**
	By **C-306 Venkatesh Mahadevan**		Cash Payment	CP\19	*Being cash paid to local purchase for electrial expenses*		**331.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being a/c recd for the petty cash taken*	**5,000.00**	
						4,86,343.00	**14,281.00**
	By **Closing Balance**						**4,72,062.00**
						4,86,343.00	**4,86,343.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **Opening Balance**		Vch Type	Vch No.		**4,72,062.00**	
21-1-2011	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards speed post for flat no c-511 lt col darryal*		**158.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\2	*Being cash paid towards frankling charges for flat no 'A' 404 aswin gupta*		**100.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid towards paper advertisement flats sale from 22 /1/2011,23/1/2011*		**1,570.00**
	By **Electricity Expenses**		Cash Payment	CP\4	*Being cash paid towards ele exp for flat no C-519-167, Service no -01874, C-529-178 Service no -01772*		**345.00**
	By **Petrol Expenses**		Cash Payment	CP\5	*Being cash paid towards rajesh petrol exp for hdfc bank purpose*		**100.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid towards paper insert exp*		**625.00**
						4,72,062.00	**2,898.00**
	By **Closing Balance**						**4,69,164.00**
						4,72,062.00	**4,72,062.00**
22-1-2011	To **Opening Balance**		Vch Type	Vch No.		**4,69,164.00**	
22-1-2011	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards documents for postage & courier exp*		**60.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid towards petty cash exp for local site exp*		**5,000.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\3	*Being cash paid towards road show cvonvence at gvk bio on 4/1/2011,18/1/2011 B.C.I.L state bank of india*		**200.00**
						4,69,164.00	**5,260.00**
	By **Closing Balance**						**4,63,904.00**
						4,69,164.00	**4,69,164.00**
25-1-2011	To **Opening Balance**		Vch Type	Vch No.		**4,63,904.00**	
25-1-2011	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid towards reliance bill for the month of dec -2010,5/12/2010, to 4/1/2011 billing period*		**1,679.00**
	By **Yesubabu - Jobwork**		Cash Payment	CP\2	*Being cash paid towardsdribling of shade gross at from lawn and foot path area at 'C' BLOCK & beside compound wall*		**9,305.00**
						4,63,904.00	**10,984.00**
	By **Closing Balance**						**4,52,920.00**
						4,63,904.00	**4,63,904.00**
29-1-2011	To **Opening Balance**		Vch Type	Vch No.		**4,52,920.00**	
29-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079388 Being cash with drawal made*	**40,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards 2 monthly recorded books with sprial banding*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards site photographers*		**235.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\3	*Being cash paid towards reg exp for flat no C-417,C-201*		**8,400.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\4	*Being cash paid towards Purchasing of material locally*		**5,000.00**
	Carried Over					4,92,920.00	14,135.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,92,920.00	14,135.00
29-1-2011	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards purchase weightment of m.s wire*		**40.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards purchase weightment of z angle*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards purchase weightment of z angle*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid towards purchase weightment of m.s round pipe*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\9	*Being cash paid towards purchase weightment of binding wire*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\10	*Being cash paid towards purchase weightment of m.s round pipe*		**30.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\11	*Being cash paid towards purchase bank electricity bills payments*		**100.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\12	*Being cash paid towards purchase tuff bond plasting at fux*		**1,000.00**
	By **Electrical Goods**		Cash Payment	CP\13	*Being cash paid towards purchase for mirchi hologen lamp*		**229.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\14	*Being cash paid towards purchase for 6306 bearing use at 5 ttp motor*		**238.00**
	By **Electrical Goods**		Cash Payment	CP\15	*Being cash paid towards purchase for 20 a four pole solution use at C-10 light D.B. Road*		**887.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\16	*Being cash paid towards purchase for Rubber Brush use at 5ttp Motor*		**50.00**
	By **Hamali Charges**		Cash Payment	CP\17	*Being cash paid towards purchase for steel unloading charges at site*		**200.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\18	*Being cash paid towards purchase for glainddori 2 use at 5tp motor*		**36.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\19	*Being cash paid towards local purchases for grease use at 5ttp Motor*		**40.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\20	*Being cash paid towards local purchases for 6306 No. Bearing*		**238.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\21	*Being cash paid towards local purchases for refelling for oxygen gas*		**340.00**
	By **Transportation Charges**		Cash Payment	CP\22	*Being cash paid towards Transport charges refelling for oxygen gas charges*		**250.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken*	**10,000.00**	
						5,02,920.00	**17,933.00**
	By **Closing Balance**						**4,84,987.00**
						5,02,920.00	**5,02,920.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To **Opening Balance**		Vch Type	Vch No.		**4,84,987.00**	
31-1-2011	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**1,000.00**	
	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\2	*Being account recd for the petty cash taken*	**165.00**	
						4,86,152.00	
	By **Closing Balance**						**4,86,152.00**
						4,86,152.00	**4,86,152.00**
1-2-2011	To **Opening Balance**		Vch Type	Vch No.		**4,86,152.00**	
1-2-2011	By **Petrol/diesol/oil**		Cash Payment	CP\1	*Being cash paid to purchase of petrol & desol*		**125.00**
	By **Hardware Material**		Cash Payment	CP\2	*Being cash paid to purchase for M.S Screws*		**20.00**
	By **Plywood / Glass**		Cash Payment	CP\3	*Being cash paid to purchase for phaid glass*		**180.00**
	By **Office Expenses**		Cash Payment	CP\4	*Being cash paid to purchase for plastic Box s use at key box's*		**140.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\5	*Being cash paid to purchase for reffling for Oxyzen gas cyleader*		**240.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Being cash paid to purchase for transportation charges for oxyzen gas cyleander*		**250.00**
	By **Sundry Purchases**		Cash Payment	CP\7	*Being cash paid to purchase for reffling tape 1 4 02 use*		**1,202.00**
	By **Electrical Goods**		Cash Payment	CP\8	*Being cash paid to purchase for pvc rope 66 mts & 100 wts*		**852.00**
	By **Electrical Goods**		Cash Payment	CP\9	*Being cash paid to purchase for 60. 80 capastear use at motor staters*		**270.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\10	*Being cash paid to purchase for Reffling of L.P.G Gas*		**100.00**
	By **Books & Periodicals**		Cash Payment	CP\11	*Being cash paid to purchase for Newspapers bill for the month of Dec*		**230.00**
	By **Office Expenses**		Cash Payment	CP\12	*Being cash paid to purchase for puja samagani*		**100.00**
	By **Office Expenses**		Cash Payment	CP\13	*Being cash paid to purchase for Card reader*		**80.00**
	By **Office Expenses**		Cash Payment	CP\14	*Being cash paid to purchase for Vim dish wash*		**18.00**
	By **Office Expenses**		Cash Payment	CP\15	*Being cash paid to staff tea expenses*		**993.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\16	*Being cash paid to cresh children lunch expenses*		**1,740.00**
	By **Conveyance**		Cash Payment	CP\17	*Being cash paid to Auto faitr on sunday night (23/1/2011)*		**100.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid to puja samagani*		**100.00**
	By **Advertisement Expenses**		Cash Payment	CP\19	*Being cash paid to Tuff bond plasting at flad '6 to4' '12 to 8 ',*		**1,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\20	*Being cash paid to Plasting at flex*		**350.00**
	By **Legal Expenses**		Cash Payment	CP\21	*Being cash paid to Stap papers purchase 10 nps*		**1,150.00**
	By **Purushotham Reddy B**		Cash Payment	CP\22	*Being cash paid to Salary advance for the month of feb -2011*		**500.00**
	By **Legal Expenses**		Cash Payment	CP\23	*Being cash paid to Stamp papaers venchor*		**100.00**
	By **Postage & Courier**		Cash Payment	CP\24	*Being cash paid to G.W.E -302 -A bill atteched*		**25.00**
	Carried Over					4,86,152.00	9,865.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,86,152.00	9,865.00
1-2-2011	By **Legal Expenses**		Cash Payment	CP\25	*Being cash paid to Stamp papers*		**40.00**
						4,86,152.00	**9,905.00**
	By **Closing Balance**						**4,76,247.00**
						4,86,152.00	**4,86,152.00**
3-2-2011	To **Opening Balance**		Vch Type	Vch No.		**4,76,247.00**	
3-2-2011	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid to Mobile Billl for jan 2011 of K.Praveen humar (user)*		**300.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid to purchase of material locally*		**5,000.00**
	By **Staff Welfare**		Cash Payment	CP\3	*Being cash paid to Staff welfare amt reconselattion charges*		**1,250.00**
	By **Office Expenses**		Cash Payment	CP\4	*Being cash paid to Miseallences exp*		**200.00**
	By **Community Welfare**		Cash Payment	CP\5	*Being cash paid to telangana bhavan nilayam*		**625.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to Paper Ads dates for sale 4/2/2011,5/2 /2011,6/2/2011,7/2/2011,8/2 /2011,9/2/2011*		**1,920.00**
						4,76,247.00	**9,295.00**
	By **Closing Balance**						**4,66,952.00**
						4,76,247.00	**4,76,247.00**
4-2-2011	To **Opening Balance**		Vch Type	Vch No.		**4,66,952.00**	
4-2-2011	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**35.00**	
						4,66,987.00	
	By **Closing Balance**						**4,66,987.00**
						4,66,987.00	**4,66,987.00**
5-2-2011	To **Opening Balance**		Vch Type	Vch No.		**4,66,987.00**	
5-2-2011	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid to lifting of garbaze labour qutrs monthly salary*		**1,100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to Cleaning of both rooms tolites at labour qrts*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid to P. Srinivasulu (Teacher) towards chreelu teacher monthly salary for the month of jan-2011*		**2,000.00**
	By **C.Sailaja**		Cash Payment	CP\4	*Being cash paid to C.Sailaja salary for the month of jan-2011*		**5,839.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid to K.S.N Chary Bike Sevicing*		**329.00**
						4,66,987.00	**11,268.00**
	By **Closing Balance**						**4,55,719.00**
						4,66,987.00	**4,66,987.00**
7-2-2011	To **Opening Balance**		Vch Type	Vch No.		**4,55,719.00**	
7-2-2011	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to Teachers exp*		**200.00**
	By **Sai Dinesh Petty Cash**		Cash Payment	CP\2	*Being cash paid to Salary advance*		**500.00**
	By **Arvind Petty Cash**		Cash Payment	CP\3	*Being cash paid to Salary advance*		**700.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\4	*Being cash paid to Purchase of materials*		**5,000.00**
	Carried Over					4,55,719.00	6,400.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,55,719.00	6,400.00
7-2-2011	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid to Purchase of 8 mts anchor Boli pin top*		**1,092.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to purchase of duplicat bill Book*		**35.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid to purchase of 8x32 sheet metal*		**728.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid to purchase of PVC 1 1\2 elbow & cp jalli*		**710.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\9	*Being cash paid to Refelling oxyzen gas cylender*		**240.00**
	By **Transportation Charges**		Cash Payment	CP\10	*Being cash paid to transportation charges Refelling oxyzen gas cylender*		**250.00**
	By **Plywood / Glass**		Cash Payment	CP\11	*Being cash paid to purchase for 4 mm plastic glass*		**840.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\12	*Being cash paid to Refelling LPG gas cylender o2 kgs*		**90.00**
	By **Staff Welfare**		Cash Payment	CP\13	*Being cash paid to purchase for fast aid box*		**374.00**
	By **Pipes**		Cash Payment	CP\14	*Being cash paid to purchase for PVC 4" flat pipe*		**2,560.00**
	By **Printing & Stationery**		Cash Payment	CP\15	*Being cash paid to purchase forCello pen refil*		**40.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\16	*Being cash paid to purchase for Diesel use at earth compact mission*		**100.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\17	*Being cash paid to purchase for weight for steel*		**50.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid to purchase for staff tea exp*		**516.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\19	*Being cash paid to purchase for creache children lunch exp*		**940.00**
	By **Office Expenses**		Cash Payment	CP\20	*Being cash paid to purchase for puja saman puja at site office*		**100.00**
	By **Transportation Charges**		Cash Payment	CP\21	*Being cash paid to purchase for glad stone ultra tiles pvt ltd*		**1,900.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**10,000.00**	
	To **C-219 Phinny Varghese**		Cash Receipt	CR\2	*Being amount recd towards payment for the flat no C-219 vide rect no 2209*	**5,110.00**	
						4,70,829.00	**16,965.00**
	By **Closing Balance**						**4,53,864.00**
						4,70,829.00	**4,70,829.00**
8-2-2011	To **Opening Balance**	Vch Type	Vch No.			**4,53,864.00**	
8-2-2011	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid to purchase for A\C No-2072027760tel exp of 64541456 for the period 21/12 /10 to20/01/2011*		**1,676.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid to Reliance mobile bill for the period 22/12 /2010 to 21/01/2011 bill valid 491-300 suresh allow*		**491.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid to M .Srinivas rao exp*		**140.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\4	*Being cash paid to emty gunny bags*		**2,150.00**
	By **Ramachary Petty Cash**		Cash Payment	CP\5	*Being cash paid to Electrical meter*		**5,000.00**
	Carried Over					4,53,864.00	9,457.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,53,864.00	9,457.00
8-2-2011	By **Conveyance**		Cash Payment	CP\6	*Being cash paid to To& Fro conveyance charges to M\S Marbles place*		**228.00**
						4,53,864.00	**9,685.00**
	By **Closing Balance**						**4,44,179.00**
						4,53,864.00	**4,53,864.00**
10-2-2011	To **Opening Balance**	Vch Type	Vch No.			**4,44,179.00**	
10-2-2011	By **C-417 Ajit Nott**		Cash Payment	CP\1	*Being amt debited towards docementation expences (registration purpose)*		**2,000.00**
	By **C-417 Ajit Nott**		Cash Payment	CP\2	*Being amt debited towards mis exp (registration purpose)*		**2,000.00**
	By **C-417 Ajit Nott**		Cash Payment	CP\3	*Being amt debited towards ec expenses*		**200.00**
	By **C-201 Mrs.Uma Vishwanathan**		Cash Payment	CP\4	*Being cash paid towards regn documentation exp*		**2,000.00**
	By **C-201 Mrs.Uma Vishwanathan**		Cash Payment	CP\5	*Being cash paid towards regn documentation exp*		**2,000.00**
	By **C-201 Mrs.Uma Vishwanathan**		Cash Payment	CP\6	*Being cash paid towards regn documentation exp*		**200.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards weighment of round pipe*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid towards purchase of thermacoal*		**80.00**
	By **Telephone Expenses**		Cash Payment	CP\9	*Being cash paid towards tata modem bill 9246194521 for the month of jan2011*		**900.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\10	*Being cash paid towards petty cash for site expenses*		**5,000.00**
	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken for regn exp*	**8,400.00**	
						4,52,579.00	**14,410.00**
	By **Closing Balance**						**4,38,169.00**
						4,52,579.00	**4,52,579.00**
15-2-2011	To **Opening Balance**	Vch Type	Vch No.			**4,38,169.00**	
15-2-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. 079389 12/2/2011 Being cash withdrawl for hdfc*	**40,000.00**	
	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid towards staff tea expenses*		**192.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid twoards crech childred lunch exp*		**960.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\3	*Being cash paid towards purchase of diesel*		**300.00**
	By **Sundry Purchases**		Cash Payment	CP\4	*Being cash paid towards purchas salt & coal for earthing*		**1,000.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of nails*		**85.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards purchase of nut bolts*		**30.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\7	*Being cash paid towards purchase of motor capacitor*		**240.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards hospital charges of labour*		**186.00**
	By **M.Praveen Babu Petty Cash**		Cash Payment	CP\9	*Being cash paid to M.Praveen babu towards petty cash*		**800.00**
	By **Car Hire Charges**		Cash Payment	CP\10	*Being cash paid towards car hire charges for industrical tour*		**475.00**
	By **Electricity Connection Charges**		Cash Payment	CP\11	*Being cash paid to APCPDCL towards 30 nos 3 phase meters*		**15,000.00**
	Carried Over					4,78,169.00	19,268.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,78,169.00	19,268.00
15-2-2011	By **Business/Sales Promotion Expenses**		Cash Payment	CP\12	*Being cash paid to Muthoot towards rate diff of purchaseing of gold coin*		**18.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash paid towards xerox charges*		**90.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\14	*Being cash paid towards lunch exp of staff while getting the electrical meters*		**251.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\15	*Being cash paid to prabhaker reddy towards petty cash for regn documentation exp*		**9,000.00**
	By **Legal Expenses**		Cash Payment	CP\16	*Being cash towards purchase of stamp papers*		**1,100.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
						4,83,169.00	**29,727.00**
	By **Closing Balance**						**4,53,442.00**
						4,83,169.00	**4,83,169.00**
16-2-2011	To **Opening Balance**	Vch Type	Vch No.			**4,53,442.00**	
16-2-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards advertisement in dc*		**1,580.00**
	By **Petrol Expenses**		Cash Payment	CP\2	*Being cash paid toards petrol exp of Rajesh*		**286.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*being account recd for the petty cash taken*	**2,150.00**	
						4,55,592.00	**1,866.00**
	By **Closing Balance**						**4,53,726.00**
						4,55,592.00	**4,55,592.00**
17-2-2011	To **Opening Balance**	Vch Type	Vch No.			**4,53,726.00**	
17-2-2011	By **Sundry Purchases**		Cash Payment	CP\1	*Being cash paid towards purchase of gunny bags*		**2,184.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid towards weighment of binding wire*		**40.00**
						4,53,726.00	**2,224.00**
	By **Closing Balance**						**4,51,502.00**
						4,53,726.00	**4,53,726.00**
21-2-2011	To **Opening Balance**	Vch Type	Vch No.			**4,51,502.00**	
21-2-2011	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :079390being cash withdrawal made from hdfc for petty cash exp*	**40,000.00**	
	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards mis exp for e seva for bulk bills payment*		**100.00**
	By **Postage & Courier**		Cash Payment	CP\2	*Being cash paid towards Register post*		**62.00**
	By **Vehicle Repairs & Maintanance of 4 Wheeler**		Cash Payment	CP\3	*Being cash paid towards vehicle servicing of 4 wheeler of s.purushotham reddy*		**1,200.00**
	By **Car Hire Charges**		Cash Payment	CP\4	*Being cash paid towards car hire charges*		**600.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of acid bottles*		**45.00**
	By **Sundry Purchases**		Cash Payment	CP\6	*Being cash paid towards purchae of water proofing tape*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid towards purchae of stock register etc*		**600.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid towards steel weighment*		**50.00**
	Carried Over					4,91,502.00	2,707.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,91,502.00	2,707.00
21-2-2011	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards wall cutting blade*		**210.00**
	By **Transportation Charges**		Cash Payment	CP\10	*Being cash paid towards meter transportation expenses*		**100.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\11	*Being cash paid towards removing honey cumb at c416*		**200.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards purchase of wooden screws*		**464.00**
	By **Tools**		Cash Payment	CP\13	*Being cash paid towards purchase of hammer drill bit*		**80.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards purchase of wall cutting blade*		**210.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\15	*Being cash paid towards purchase of mix pebbles*		**200.00**
	By **Hardware Material**		Cash Payment	CP\16	*being cash paid towards purchase of rock bolts*		**224.00**
	By **Telephone Expenses**		Cash Payment	CP\17	*being cash paid towwards fax charges*		**26.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid towards purchase of batteries*		**380.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\19	*Being cash paid towards crech childred lunch exp*		**940.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\20	*Being cash paid to Ranjith towards petty cash for site local purchase*		**5,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\21	*Being cash paid towards vehicle servicing expenses of D.venkatramana*		**506.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
						4,96,502.00	**11,247.00**
	By **Closing Balance**						**4,85,255.00**
						4,96,502.00	**4,96,502.00**
23-2-2011	To **Opening Balance**	Vch Type	Vch No.			**4,85,255.00**	
23-2-2011	By **Rajesh M. Salary A/c**		Cash Payment	CP\1	*Being cash paid to Rajesh towards salary advance*		**200.00**
	By **Other Insurance**		Cash Payment	CP\2	*Being cash paid towards vehicle insurance of company vehicle AP10AL1682*		**646.00**
						4,85,255.00	**846.00**
	By **Closing Balance**						**4,84,409.00**
						4,85,255.00	**4,85,255.00**
24-2-2011	To **Opening Balance**	Vch Type	Vch No.			**4,84,409.00**	
24-2-2011	To **Ramachary Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
						4,89,409.00	
	By **Closing Balance**						**4,89,409.00**
						4,89,409.00	**4,89,409.00**
28-2-2011	To **Opening Balance**	Vch Type	Vch No.			**4,89,409.00**	
28-2-2011	By **Transportation Charges**		Cash Payment	CP\1	*being cash paid towards transportation charges*		**1,700.00**
	By **Transportation Charges**		Cash Payment	CP\2	*Being cash paid towards transportation charges*		**1,800.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid towards relianace modem bill for jan2011.*		**1,929.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\4	*being cash paid towards purchase of key board*		**320.00**
	Carried Over					4,89,409.00	5,749.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,89,409.00	5,749.00
28-2-2011	By **Miscellaneous Expenses**		Cash Payment	CP\5	*being cash paid to APCPDCL towards mis exp for release of 10 nos 3 phase meters*		**5,000.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\6	*Being cash paidtowards petty cash*		**1,800.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\7	*Being cash paid towards petty cash for dcm trpt charges*		**1,600.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\8	*Being cash paid to Ranjith towards petty cash*		**5,000.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**1,800.00**	
	To **M.Praveen Babu Petty Cash**		Cash Receipt	CR\2	*Being account recd for the petty cash taken*	**800.00**	
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\3	*Being accunt recd for the petty cash taken*	**1,600.00**	
						4,93,609.00	**19,149.00**
	By **Closing Balance**						**4,74,460.00**
						4,93,609.00	**4,93,609.00**
1-3-2011	To **Opening Balance**		Vch Type	Vch No.		**4,74,460.00**	
1-3-2011	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited i hdfc bank*		**108.00**
	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards reg post*		**50.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\2	*BEING CASH PAID TO m. SRINVIAS YADAV TOWARDS ON A/C*		**200.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*BEING CASH PAID TOWARDS WEIGHMENT*		**40.00**
	By **Hardware Material**		Cash Payment	CP\4	*BEING CASH PAID TWOARDS PURCAHSE OF HARDWARE MATERIAL*		**416.00**
	By **Sundry Purchases**		Cash Payment	CP\5	*BEING CASH PAID TOARDS PURCHASE OF DUST CLEANING STICKS & BOMBAY BROOMS*		**315.00**
	By **Office Expenses**		Cash Payment	CP\6	*BEING CASH PAID TOWARDS PURCHASE OF DURACELL BATTERIES*		**68.00**
	By **Hardware Material**		Cash Payment	CP\7	*BEING CASH PAID TOWARDS PURCHASE OF SOLVEN SOLUTION , FLOOR TRAP*		**674.00**
	By **Office Expenses**		Cash Payment	CP\8	*BEING CASH PAID TOWARDS PURCHASE OF SABEENA VIM DISH BAR WHEEL POWDER ETC.*		**50.00**
	By **Office Expenses**		Cash Payment	CP\9	*BEING CASH PAID TOWARDS PURCHASE OF DURACELL BATTERIES*		**50.00**
	By **Hardware Material**		Cash Payment	CP\10	*BEING CASH PAID TOWARDS PURCHASE OF SPRINGS USE AT CLUB HOUSE*		**250.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\11	*BEING CASH PAID TOWARDS PURCHASE OF PLAIN BEND*		**80.00**
	By **Office Expenses**		Cash Payment	CP\12	*BEING CASH PAID TOWARDS PURCHASE OF RECHARGABLE BATTERIES*		**600.00**
	By **Hardware Material**		Cash Payment	CP\13	*BEING CASH PAID TWOARDS PURCHASE OF WALL CUTTING BLADE & ROCK BOLTS*		**210.00**
	By **Office Expenses**		Cash Payment	CP\14	*BEING CASH PAID TOWARDS PURCHASE OF PUJA SAMAN*		**100.00**
	Carried Over					4,74,460.00	3,211.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,74,460.00	3,211.00
1-3-2011	By **Sundry Purchases**		Cash Payment	CP\15	*BEING CASH PAID TOWARDS PURCHASE OF SPONZES USE AT A BLOCK FOR PLASTERING OF 2ND COAT*		**200.00**
	By **Sundry Purchases**		Cash Payment	CP\16	*BEING CASH PAID TOWARDS PURCHASE OF BOMBAY BROOMS USE AT A BLOCK*		**300.00**
	By **Office Expenses**		Cash Payment	CP\17	*Being cash paid towards purchase of batteries*		**130.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\18	*Being cash paid towards creche children lunch expenses*		**780.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\19	*Being cash paid towards staff tea expenses*		**763.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken*	**5,000.00**	
						4,79,460.00	**5,384.00**
	By **Closing Balance**						**4,74,076.00**
						4,79,460.00	**4,79,460.00**
2-3-2011	To **Opening Balance**	Vch Type	Vch No.			**4,74,076.00**	
2-3-2011	By **Purushotham Reddy B**		Cash Payment	CP\1	*Being cash paid towards salary advance for the month of march 2011*		**500.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid towards petty cash*		**5,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid to line men to ger the meters 40 nos for c block*		**1,000.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards purchase of wall cutting blade*		**65.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of bolts*		**210.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Being cash paid towards steel transportation charges*		**1,700.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid towards purchase of rock bolts*		**210.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards purchase of ferral rings*		**168.00**
	By **Electrical Goods**		Cash Payment	CP\9	*Being cash paid towards purchase of electrical goods*		**1,489.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\10	*Being cash paid towards steel weighment*		**50.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken*	**5,000.00**	
	To **Phinny Varghese**		Cash Receipt	CR\2	*Being amt recd towards paymet for the flat no c-219 vide rect no 2228*	**4,152.00**	
						4,83,228.00	**10,392.00**
	By **Closing Balance**						**4,72,836.00**
						4,83,228.00	**4,83,228.00**
5-3-2011	To **Opening Balance**	Vch Type	Vch No.			**4,72,836.00**	
5-3-2011	By **C.Sailaja**		Cash Payment	CP\1	*Being cash paid to shailaja towards salaries for the month of feb-2011*		**5,245.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid towards creche teacher salary for the month of feb-2011*		**2,000.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid towards petty cash*		**5,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards cleaning of bahroom toilets at labour quarters*		**2,000.00**
	Carried Over					4,72,836.00	14,245.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,72,836.00	14,245.00
5-3-2011	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards garbage lifting expenditure for the month of feb-2011*		**1,100.00**
	By **Labour Charges**		Cash Payment	CP\6	*Being cash paid towards flex fixing charges*		**1,000.00**
						4,72,836.00	**16,345.00**
	By **Closing Balance**						**4,56,491.00**
						4,72,836.00	**4,72,836.00**
7-3-2011	To **Opening Balance**	Vch Type	Vch No.			**4,56,491.00**	
7-3-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079391Being cash withdrawal made from hdfc for petty cash expenses*	**40,000.00**	
	By **Telephone Expenses**		Cash Payment	CP\1	*Being cah paid towards modem bill (of k.pavan kumar 9246453813 for feb 2011*		**300.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\2	*Being cash paid to pavan towards expenses incurred during sales promotion*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards expenses incurred during flex fixing*		**250.00**
						4,96,491.00	**650.00**
	By **Closing Balance**						**4,95,841.00**
						4,96,491.00	**4,96,491.00**
8-3-2011	To **Opening Balance**	Vch Type	Vch No.			**4,95,841.00**	
8-3-2011	To **C-310 Sujit Kumar Bhowmick**		Cash Receipt	CR\1	*Being amt recd towards paymet for the flat no C-310 vide rect no 2231*	**11,732.00**	
	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid towards tel exp for the month of Feb-2011 for the tel no 04020080397*		**1,101.00**
						5,07,573.00	**1,101.00**
	By **Closing Balance**						**5,06,472.00**
						5,07,573.00	**5,07,573.00**
12-3-2011	To **Opening Balance**	Vch Type	Vch No.			**5,06,472.00**	
12-3-2011	To **A - 218 M H Kumar**		Cash Receipt	CR\1	*Being amt recd towards paymet for the flat no A-218 vide rect no 2234*	**2,00,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being account reced towards petty cash taken*	**5,000.00**	
	By **HDFC Bank**		**Contra**	CO\1	*BEING CASH DEPOSIT MADE IN HDFC*		**2,00,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*eing cash paid towards weighment of M.S.round pipe*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash paid towards Ruchi metals purchase SS spones 12 nos*		**170.00**
	By **Transportation Charges**		Cash Payment	CP\3	*Being cash paid towards Transport charges of asian tiles from Medchei to kovkur*		**1,000.00**
	By **Purushotham Reddy B**		Cash Payment	CP\4	*Being cash paid towards Salary advance*		**1,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid towards K. pavan kumar vechile servicing amt for Honda activa AP 11 AG 9993 on 8/3/2011*		**1,200.00**
	Carried Over					7,11,472.00	2,03,420.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,11,472.00	2,03,420.00
12-3-2011	By **Telephone Expenses**		Cash Payment	CP\6	*Being cash paid towards Reliance bill period 22/1/11 to 21/2/11 Modern no -9396955254*		**442.00**
	By **Consultants Fees**		Cash Payment	CP\7	*Being cash paid towards N.Sasi kumar preparation validation and filling of ETDS retirns*		**250.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid towards Nav bharath traders local purchase for Rod cutting wheel*		**40.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards Krishna hardware local purchase for nails 3/4 x 17 no -use at Bending*		**40.00**
	By **Staff Welfare**		Cash Payment	CP\10	*Being cash paid towards surendhar dinner expenses for 3 flat 13,14,19,20*		**50.00**
	By **Staff Welfare**		Cash Payment	CP\11	*Being cash paid towards T. suryanarayana Dinner expenses for res -3 flat 13,14, 19,20*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\12	*Being cash paid towards Krishna home needs of fancy stores local purchase for Bombay Broomi*		**340.00**
	By **Hardware Material**		Cash Payment	CP\13	*Being cash paid towards Ezzy international local purchase for reflective type 1" 02 rolls*		**1,202.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards Bhagawathui hardware local purchase for galli trap*		**148.00**
	By **Hardware Material**		Cash Payment	CP\15	*Being cash paid towards Krishna hardware local purchase for chemacal walll cutting blader*		**210.00**
	By **Printing & Stationery**		Cash Payment	CP\16	*Being cash paid towards internet printing mobil to C. Dcopy*		**50.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\17	*Being cash paid towards Bhagawathi hardwares local purchase for 80-60 capatiors*		**260.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid towards general stores local purchase for puja saman*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\19	*Being cash paid towards Hotel cresh children lunch expenses*		**800.00**
	By **Staff Welfare**		Cash Payment	CP\20	*Being cash paid towards tea hotel staff tea expenses*		**378.00**
						7,11,472.00	**2,07,780.00**
	By **Closing Balance**						**5,03,692.00**
						7,11,472.00	**7,11,472.00**
14-3-2011	To **Opening Balance**	Vch Type	Vch No.			**5,03,692.00**	
14-3-2011	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account reced towards petty cash taken*	**5,000.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards site local purchases*		**5,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being cash paid to I Rama krishna towards vehicle servicing*		**555.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to .Surender towards vehicle servicing*		**1,200.00**
	Carried Over					5,08,692.00	6,755.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,08,692.00	6,755.00
14-3-2011	By **Repairs & Maintanance**		Cash Payment	CP\4	*Being cash paid towards company cycle repairing*		**510.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\5	*Being cash paid towards purchase of elbow*		**45.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards purchase of steel weighment*		**50.00**
	By **Steel**		Cash Payment	CP\7	*Being cash paid towards purchase of M S Billa*		**416.00**
	By **Repairs & Maintanance**		Cash Payment	CP\8	*Being cash paid towards drilling machine sevicing*		**800.00**
	By **Books & Periodicals**		Cash Payment	CP\9	*Being cash paid towards Book & periodicals for the month of feb2011*		**230.00**
	By **Books & Periodicals**		Cash Payment	CP\10	*Being cash paid towards news paper bill for the month of Jan2011*		**230.00**
	By **Hardware Material**		Cash Payment	CP\11	*Being cash paid towards purchase of fishers*		**198.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards purchase of jali*		**210.00**
	By **Office Expenses**		Cash Payment	CP\13	*Being cash paid towards purchase of puja saman*		**100.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards purchase of wall cutting blade*		**240.00**
	By **Hardware Material**		Cash Payment	CP\15	*Being cash paid towards purchase of nails*		**48.00**
	By **Office Expenses**		Cash Payment	CP\16	*Being cash paid towards purchase of spoons. scissors, knife*		**95.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\17	*Being cash paid towards purchase of engine oil*		**300.00**
	By **Hardware Material**		Cash Payment	CP\18	*Being cash paid towards purchase of screws*		**60.00**
	By **Sundry Purchases**		Cash Payment	CP\19	*Being cash paid towards purchase of bombay brooms*		**70.00**
	By **Labour Charges**		Cash Payment	CP\20	*being cash paid towards purchase of bombay brooms*		**1,080.00**
	By **Office Expenses**		Cash Payment	CP\21	*Being cash paid towards staff tea expenses*		**200.00**
	By **Advertisement Expenses**		Cash Payment	CP\22	*Being cash paid towards paper advt*		**1,390.00**
						5,08,692.00	**13,027.00**
	By **Closing Balance**						**4,95,665.00**
						5,08,692.00	**5,08,692.00**
16-3-2011	To **Opening Balance**	Vch Type	Vch No.			**4,95,665.00**	
16-3-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards advertisement*		**1,920.00**
	By **Postage & Courier**		Cash Payment	CP\2	*Being cash paid towards courier charges*		**75.00**
	By **Rajesh M. Salary A/c**		Cash Payment	CP\3	*Being cash paid toM.Rajesh towards salary adv for the month of March-2011*		**1,000.00**
	By **Telephone Expenses**		Cash Payment	CP\4	*Being cah paid towards tel exp of 64541456*		**2,100.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash paid towards petty cash for site expenses*		**5,000.00**
						4,95,665.00	**10,095.00**
	By **Closing Balance**						**4,85,570.00**
						4,95,665.00	**4,95,665.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	To **Opening Balance**		Vch Type	Vch No.		**4,85,570.00**	
17-3-2011	To **Ranjith Prakash Petty Cash**		**Cash Receipt**	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
	To **C-310 Sujit Kumar Bhowmick**		**Cash Receipt**	CR\5	*Being amt recd towards payment for the flat no c-310*	**330.00**	
	By **Legal Expenses**		**Cash Payment**	CP\1	*Being cash paid towards legan notice to Axisbank for C-123 flat regarding*		**2,000.00**
	By **Office Expenses**		**Cash Payment**	CP\2	*Being cash paid towards purchas of room freshners hit odpnil*		**279.00**
	By **Hardware Material**		**Cash Payment**	CP\3	*Being cashpaid towards purchase of mirror screws*		**146.00**
	By **Steel**		**Cash Payment**	CP\4	*Being cash paid towards purchase of Ms Billa*		**229.00**
	By **Hardware Material**		**Cash Payment**	CP\5	*Being cash paid towards purchase of Anchor bolts*		**416.00**
	By **Hardware Material**		**Cash Payment**	CP\6	*Being cash paid towards purchase of nut bolts*		**36.00**
	By **Plumbing & Sanitary**		**Cash Payment**	CP\7	*being cash paid towards purchase of pvc elbow*		**680.00**
	By **Hardware Material**		**Cash Payment**	CP\8	*Being cash paid towards purchase of nut bolts*		**228.00**
	By **Gas/Oxygen Cylinder**		**Cash Payment**	CP\9	*Being cash paid towards refilling of gas*		**640.00**
	By **Hardware Material**		**Cash Payment**	CP\10	*Being cash paid towards purchase of nut bolts*		**840.00**
	By **Repairs & Maintanance**		**Cash Payment**	CP\11	*Being cash paid towards gas cutter servicing*		**450.00**
	By **Petrol/diesol/oil**		**Cash Payment**	CP\12	*Being cash paid twoards purchase of engine oil*		**135.00**
	By **Office Expenses**		**Cash Payment**	CP\13	*Being cash paid towards purchase of battery charger*		**240.00**
	By **Repairs & Maintanance of Equipment**		**Cash Payment**	CP\14	*Being cash paid towards purchase of belt use at earth compactor machine*		**125.00**
	By **Gas/Oxygen Cylinder**		**Cash Payment**	CP\15	*Being cash paid towards refilling of cylinder*		**110.00**
	By **Office Expenses**		**Cash Payment**	CP\16	*being cash paid towards purchase of duracell battery*		**50.00**
						4,90,900.00	**6,604.00**
	By **Closing Balance**						**4,84,296.00**
						4,90,900.00	**4,90,900.00**
18-3-2011	To **Opening Balance**		Vch Type	Vch No.		**4,84,296.00**	
18-3-2011	By **HDFC Bank**		**Contra**	CO\1	*BEING CASH DEPOSIT IN HDFC BANK*		**21,000.00**
	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :079393 Being cash withdrawal made from hdfc*	**1,00,000.00**	
						5,84,296.00	**21,000.00**
	By **Closing Balance**						**5,63,296.00**
						5,84,296.00	**5,84,296.00**
21-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,63,296.00**	
21-3-2011	By **Vineela**		**Cash Payment**	CP\1	*Beign cash paid to vineela salary adv for the month of March 2011*		**2,000.00**
						5,63,296.00	**2,000.00**
	By **Closing Balance**						**5,61,296.00**
						5,63,296.00	**5,63,296.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **Opening Balance**	Vch Type	Vch No.			**5,61,296.00**	
23-3-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Beign cash paid towards advertisement expenses*		**2,040.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid towards L angle weighment*		**40.00**
	By **Steel**		Cash Payment	CP\3	*Being cash paid towards purchase of MS round billa*		**198.00**
	By **Steel**		Cash Payment	CP\4	*Being cash paid towards purchase of MS round billa*		**528.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards weighment of binding wire*		**40.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards purchase of fishers*		**375.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\7	*Being cash paid to malla reddy towards vehicle servicing*		**1,628.00**
	By **Telephone Expenses**		Cash Payment	CP\8	*Being cash paid towards purcahse of international calling card*		**1,125.00**
	By **Postage & Courier**		Cash Payment	CP\9	*Being cash paid towards legal notice register post for c-123*		**25.00**
	By **Advertisement Expenses**		Cash Payment	CP\10	*Being cah paid towards paper ad for flats sale*		**1,570.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\11	*Being cash paid to Shiv shanker towards petty cash*		**1,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\12	*Being cash paid towards weighment of binding wire*		**40.00**
	By **Transportation Charges**		Cash Payment	CP\13	*Being cash paid towards transportation of ultra tiles*		**1,900.00**
	By **Legal Expenses**		Cash Payment	CP\14	*Being cash paid towards sale deed attestation of c-222 for electricity ,meter transfer*		**70.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\15	*Being cash paid towards meter transfer for the flat no c-222*		**100.00**
	By **Purushotham Reddy B**		Cash Payment	CP\16	*Being cash paid to Purushotham reddy B towards salary adv for the month of march2011*		**250.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\17	*Being cash paid towards vehicle servicing charges for J. rambabu vehicle*		**847.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account received from Shiv shanker*	**1,000.00**	
						5,62,296.00	**11,776.00**
	By **Closing Balance**						**5,50,520.00**
						5,62,296.00	**5,62,296.00**
25-3-2011	To **Opening Balance**	Vch Type	Vch No.			**5,50,520.00**	
25-3-2011	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to santosh towards conveyance Mallapur to get signatures on overdraft renewal*		**200.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\2	*Being cash paid towards prabhaker reddy petyy cash for regn exp*		**4,200.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid towards mis exp for e seva bulk bills payment*		**100.00**
	To **B.Venkatesh-Advance**		Cash Receipt	CR\1	*Being cash recd from c-126 major Rajiv Bhargav (B. venkatesh share flat) vide rect 1005*	**75,000.00**	
	Carried Over					6,25,520.00	4,500.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,25,520.00	4,500.00
25-3-2011	To **B.Venkatesh-Advance**		Cash Receipt	CR\2	*Being cash recd from c-126 Major Rajiv Bhargav towards payment for the flat no c-126 vide rect no 1006*	**98,623.00**	
						7,24,143.00	**4,500.00**
	By **Closing Balance**						**7,19,643.00**
						7,24,143.00	**7,24,143.00**
28-3-2011	To **Opening Balance**		Vch Type	Vch No.		**7,19,643.00**	
28-3-2011	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash for site local purchses*		**5,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being cash paid towards vehicle servicing of T. suryanaryana*		**412.00**
	By **K.Babu on A/c**		Cash Payment	CP\3	*Being cash paid to K.Babu towards on a/c*		**2,995.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\4	*Being cash paid to srinivas yadav towards petty cash*		**1,000.00**
	By **Postage & Courier**		Cash Payment	CP\5	*Being cash paid towards postage*		**50.00**
						7,19,643.00	**9,457.00**
	By **Closing Balance**						**7,10,186.00**
						7,19,643.00	**7,19,643.00**
29-3-2011	To **Opening Balance**		Vch Type	Vch No.		**7,10,186.00**	
29-3-2011	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being accounrecd from ranjith for the petty cash taken*	**5,000.00**	
	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\2	*Being account recd from M >srinivas yadav for the petty cash taken*	**1,000.00**	
	By **V Vijay Kumar Petty Cash**		Cash Payment	CP\1	*Being cash paid to vijay kumar towards ISD calling card*		**1,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid to sri venkateaswara towards weigh bridge for robosand*		**100.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid to sri venkateaswara towards weigh bridge steel*		**50.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\4	*Being cash paid to sri venkateaswara towards refelling 2 kgs LPG gas*		**90.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid to jagadamba hardware & electrical towards local purchase of ruch bult usek basisc*		**210.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\6	*Being cash paid to bhavani enterprises towards local purchase of orrica pay hardware*		**917.00**
	By **Transportation Charges**		Cash Payment	CP\7	*Being cash paid to D.C.M Towards transport charges for ballier 18 GWE juite complex*		**620.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid to krishna hardware towards local purchase of wall cutter blede & 2+2 gang box*		**486.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\9	*Being cash paid to om sai darma towards weight bidge steel weight*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid to mahavir medical towards fist aid box detol same items for labour*		**199.00**
	Carried Over					7,16,186.00	3,722.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,16,186.00	3,722.00
29-3-2011	By **Petrol/diesol/oil**		Cash Payment	CP\11	*Being cash paid to hariom auto mobiles towards local purchase of zujan oil*		**135.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid to krishna hardware towards for materials*		**62.00**
	By **Office Expenses**		Cash Payment	CP\13	*Being cash paid to tea hotel towards staff tea expenses*		**864.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid to hotel towads cresh childern lunch expenses*		**2,220.00**
	By **Transportation Charges**		Cash Payment	CP\15	*Being cash paid to DCM towards transfort charges for ballies 18 feet GWE juite complrx tirumalagiri*		**620.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\16	*Being cash paid to road show towards kiosle activites*		**100.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\17	*Being cash paid to mall s activites GVK Mall at banjara hills 22/3/11 &26/3/11*		**200.00**
	By **Telephone Expenses**		Cash Payment	CP\18	*Being cash paid to modern bill towards tata photon plus 9246453813 March month inter net*		**300.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\19	*Being cash paid to reg post*		**150.00**
	By **Legal Expenses**		Cash Payment	CP\20	*Being cheq issued to wards stam paper , bill xerox attached*		**966.00**
	By **Postage & Courier**		Cash Payment	CP\21	*Being cash paid towards reg post xerox copy atteched*		**150.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\22	*Beingh cash paid towardslabour lunch expenses*		**300.00**
						7,16,186.00	**9,789.00**
	By **Closing Balance**						**7,06,397.00**
						7,16,186.00	**7,16,186.00**
30-3-2011	To **Opening Balance**	Vch Type	Vch No.			**7,06,397.00**	
30-3-2011	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\1	*Being account recd from srinivas yadav for the petty cash taken*	**150.00**	
	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cheq issued to APCPDCL towards motor transfers C-116,128,202,210, 219,205,320,324,311,329,321, 410,*		**1,400.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to notar towards sale deed attantation charges C-116,128,202,210, 219,205,306,320,324,311,329, 321,410,406*		**980.00**
						7,06,547.00	**2,380.00**
	By **Closing Balance**						**7,04,167.00**
						7,06,547.00	**7,06,547.00**
31-3-2011	To **Opening Balance**	Vch Type	Vch No.			**7,04,167.00**	
31-3-2011	By **Shiv Shankar Petty Cash**		Cash Payment	CP\1	*Being cash paid to shiv shankar prtty cash transport charges*		**650.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards state site photographers*		**75.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\3	*Being cash paid towards peper ad*		**1,600.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid towards paper ad 1/4/11,2/4/11,3/4/11*		**1,580.00**
	Carried Over					7,04,167.00	3,905.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,04,167.00	3,905.00
31-3-2011	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards legal notice sent m. mohan kalyatam C-123*		**2,000.00**
	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being on account received*	**1,600.00**	
						7,05,767.00	**5,905.00**
	By **Closing Balance**						**6,99,862.00**
						7,05,767.00	**7,05,767.00**

Greenwood Estates

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

Accured Interest But Not Due Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010 To	**Opening Balance**		Vch Type	Vch No.		**47,698.66**	
19-4-2010 By			Bank Payment	BP\1	*Ch. No. :*		
						47,698.66	
By	**Closing Balance**						**47,698.66**
						47,698.66	**47,698.66**
20-4-2010 To	**Opening Balance**		Vch Type	Vch No.		**47,698.66**	
20-4-2010 By			Bank Payment	BP\1	*Ch. No. :*		
						47,698.66	
By	**Closing Balance**						**47,698.66**
						47,698.66	**47,698.66**
1-6-2010 To	**Opening Balance**		Vch Type	Vch No.		**47,698.66**	
1-6-2010 By	**FDR Interest**		**Journal**	JV\3	*Being transferred*		**47,698.66**
						47,698.66	**47,698.66**
3-12-2010 By			Bank Payment	BP\1	*Ch. No. :*		
By			Bank Payment	BP\2	*Ch. No. :*		
By			Bank Payment	BP\3	*Ch. No. :*		
By	**Closing Balance**						**47,698.66**
						47,698.66	**47,698.66**
4-1-2011 To	**Opening Balance**		Vch Type	Vch No.		**47,698.66**	
4-1-2011 By			Bank Payment	BP\4	*Ch. No. :*		
						47,698.66	
By	**Closing Balance**						**47,698.66**
						47,698.66	**47,698.66**
21-1-2011 To	**Opening Balance**		Vch Type	Vch No.		**47,698.66**	
21-1-2011 By			**Contra**	CO\1			
By			**Contra**	CO\2			
By			**Contra**	CO\3			
By			**Contra**	CO\4			
						47,698.66	
By	**Closing Balance**						**47,698.66**
						47,698.66	**47,698.66**
17-3-2011 To	**Opening Balance**		Vch Type	Vch No.		**47,698.66**	
17-3-2011 By			Cash Receipt	CR\2	*Ch. No. :*		
By			Cash Receipt	CR\3	*Ch. No. :*		
By			Cash Receipt	CR\4	*Ch. No. :*		
						47,698.66	
By	**Closing Balance**						**47,698.66**
						47,698.66	**47,698.66**
24-3-2011 To	**Opening Balance**		Vch Type	Vch No.		**47,698.66**	
24-3-2011 By			Bank Payment	BP\1	*Ch. No. :*		
By			Bank Payment	BP\2	*Ch. No. :*		
By			Bank Payment	BP\3	*Ch. No. :*		
By			Bank Payment	BP\4	*Ch. No. :*		
By			Bank Payment	BP\5	*Ch. No. :*		
	Carried Over					47,698.66	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,698.66	
24-3-2011	By		Bank Payment	BP\6	*Ch. No. :*		
	By		Bank Payment	BP\7	*Ch. No. :*		
	By		Bank Payment	BP\8	*Ch. No. :*		
	By		Bank Payment	BP\9	*Ch. No. :*		
	By		Bank Payment	BP\10	*Ch. No. :*		
	By		Bank Payment	BP\11	*Ch. No. :*		
	By		Bank Payment	BP\12	*Ch. No. :*		
	By		Bank Payment	BP\13	*Ch. No. :*		
	By		Bank Payment	BP\14	*Ch. No. :*		
	By		Bank Payment	BP\15	*Ch. No. :*		
	By		Bank Payment	BP\16	*Ch. No. :*		
	By		Bank Payment	BP\17	*Ch. No. :*		
	By		Bank Payment	BP\18	*Ch. No. :*		
	By		Bank Payment	BP\19	*Ch. No. :*		
	By		Bank Payment	BP\20	*Ch. No. :*		
	By		Bank Payment	BP\21	*Ch. No. :*		
	By		Bank Payment	BP\22	*Ch. No. :*		
	By		Bank Payment	BP\23	*Ch. No. :*		
	By		Bank Payment	BP\24	*Ch. No. :*		
	By		Bank Payment	BP\25	*Ch. No. :*		
	By		Bank Payment	BP\26	*Ch. No. :*		
	By		Bank Payment	BP\27	*Ch. No. :*		
	By		Bank Payment	BP\28	*Ch. No. :*		
	By		Bank Payment	BP\29	*Ch. No. :*		
	By		Bank Payment	BP\30	*Ch. No. :*		
	By		Bank Payment	BP\31	*Ch. No. :*		
	By		Bank Payment	BP\32	*Ch. No. :*		
	By		Bank Payment	BP\33	*Ch. No. :*		
	By		Bank Payment	BP\34	*Ch. No. :*		
	By		Bank Payment	BP\35	*Ch. No. :*		
	By		Bank Payment	BP\36	*Ch. No. :*		
	By		Bank Payment	BP\37	*Ch. No. :*		
	By		Bank Payment	BP\38	*Ch. No. :*		
	By		Bank Payment	BP\39	*Ch. No. :*		
	By		Bank Payment	BP\40	*Ch. No. :*		
	By		Bank Payment	BP\41	*Ch. No. :*		
	By		Bank Payment	BP\42	*Ch. No. :*		
	By		Bank Payment	BP\43	*Ch. No. :*		
	By		Bank Payment	BP\44	*Ch. No. :*		
	By		Bank Payment	BP\45	*Ch. No. :*		
	By		Bank Payment	BP\46	*Ch. No. :*		
	By		Bank Payment	BP\47	*Ch. No. :*		
	By		Bank Payment	BP\48	*Ch. No. :*		
	By		Bank Payment	BP\49	*Ch. No. :*		
	By		Bank Payment	BP\50	*Ch. No. :*		
	By		Bank Payment	BP\51	*Ch. No. :*		
	By		Bank Payment	BP\52	*Ch. No. :*		
	By		Bank Payment	BP\53	*Ch. No. :*		
	By		Bank Payment	BP\54	*Ch. No. :*		
	By		Bank Payment	BP\55	*Ch. No. :*		
	By		Bank Payment	BP\56	*Ch. No. :*		
	By		Bank Payment	BP\57	*Ch. No. :*		
	By		Bank Payment	BP\58	*Ch. No. :*		
	By		Bank Payment	BP\59	*Ch. No. :*		
	By		Bank Payment	BP\60	*Ch. No. :*		
	By		Bank Payment	BP\61	*Ch. No. :*		
	By		Bank Payment	BP\62	*Ch. No. :*		
	By		Bank Payment	BP\63	*Ch. No. :*		
	Carried Over					47,698.66	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,698.66	
24-3-2011	By		**Bank Payment**	BP\64	*Ch. No. :*		
	By		**Bank Payment**	BP\65	*Ch. No. :*		
						47,698.66	
	By **Closing Balance**						**47,698.66**
						47,698.66	**47,698.66**
31-3-2011	To **Opening Balance**		Vch Type	Vch No.		**47,698.66**	
31-3-2011	To **FDR Interest**		**Journal**	JV\204	*Being as per fdr statement*	**55,424.48**	
						1,03,123.14	
	By **Closing Balance**						**1,03,123.14**
						1,03,123.14	**1,03,123.14**

Greenwood Estates

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

HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**34,78,367.76**
1-4-2010	By **Rent Incentive C - 406 Padmini Arun**	*783344*	**Bank Payment**	BP\1	*Ch. No. :783344 Being cheque issued to C-406 Padmini Arun towards Rental Incentive for the month of April 2010*		**9,000.00**
	By **Modi Housing Pvt Ltd**	*812008*	**Bank Payment**	BP\2	*Ch. No. :812008 Being cheque issued to Modi Housing Pvt Ltd towards Capital With Drawl*		**1,00,000.00**
	By **SBI Bank**	*812053*	**Contra**	CO\1	*Ch. No. :812053 Being Cheuqe issued to GWE SBI Balanagar towards Interest on Project Loan for March 2010*		**5,00,032.00**
	To **C - 501 Shashank Sharma**	*373936*	**Bank Receipt**	BR\1	*Ch. No. :373936 Being Cheque REceived From C-501 Shashank Sharma towards Booking Amount vide R.No: -1929*	**25,000.00**	
	To **A-306 Appolo Ghosh**	*343397*	**Bank Receipt**	BR\2	*Ch. No. :343397 Being Cheque Received from A-306 Appolo Gosh towards Part Payment Vide R.No:-1928*	**2,63,700.00**	
	To **C-403 Mr.Amit Gupta**	*330909*	**Bank Receipt**	BR\3	*Being Chq Received From C -403 towards part payment vide R.No:- 1939*	**37,344.00**	
						3,26,044.00	**40,87,399.76**
	To **Closing Balance**					**37,61,355.76**	
						40,87,399.76	**40,87,399.76**
2-4-2010	By **Opening Balance**		Vch Type	Vch No.			**37,61,355.76**
2-4-2010	By **K.Gopinath-Advance**	*783722*	**Bank Payment**	BP\1	*Ch. No. :783722 Being cheque issued to CTO/Malkajgiri towards Vat Payment for Flat No C-429*		**33,430.00**
							37,94,785.76
	To **Closing Balance**					**37,94,785.76**	
						37,94,785.76	**37,94,785.76**
3-4-2010	By **Opening Balance**		Vch Type	Vch No.			**37,94,785.76**
3-4-2010	By **K.Gopinath-Advance**	*748121*	**Bank Payment**	BP\1	*Ch. No. :748121 Being cheqeu issued to K.Gopintah towards Refund of C-429 Which received in favour of GWE*		**2,00,000.00**
	By **Soumya Prakash C-407**	*783553*	**Bank Payment**	BP\2	*Ch. No. :783553 Being cheuqe issued to Soumya Prakash towards Refund amount for Flat NO_C-407*		**25,000.00**
	By **Consultants Fees**	*783723*	**Bank Payment**	BP\3	*Ch. No. :783723 Being cheque issued to Narendran towards Training Charges Balance amount 60000-45000=15000/8 Proj*		**1,875.00**
	Carried Over						40,21,660.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,21,660.76
3-4-2010	By **Matrix Advertising**	*783724*	Bank Payment	BP\4	*Ch. No. :783724 Being cheque issued to MAtrix Advertising towards Advertising charges agaisnt bill no:-1014/3/2010 Dt: -02.03.2010*		**9,728.00**
	By **Printing & Stationery**	*783725*	Bank Payment	BP\5	*Ch. No. :783725 Being Cheque issued to Seven Hills Entp towards Xerox Bill for the month of March 2010*		**228.00**
	By **Snehalatha - Hirecharges**	*812054*	Bank Payment	BP\6	*Ch. No. :812054 Being cheque issued to Snehalatha towards Hire charges payment*		**21,515.00**
	By **Uttaiah - Hirecharges**	*812055*	Bank Payment	BP\7	*Ch. No. :812055 Being cheque issued to Uttaih towards hire charges payment*		**2,356.00**
	By **Satyanarayana - Hirecharges**	*812056*	Bank Payment	BP\8	*Ch. No. :812056 Being cheque issued to Satyanarayana towards hire charges payment*		**792.00**
	By **Snehalatha - Hirecharges**	*812057*	Bank Payment	BP\9	*Ch. No. :812057 Being cheque issued to Snehalatha towards hire charges payment*		**495.00**
	By **Plywood / Glass**	*812058*	Bank Payment	BP\10	*Ch. No. :812058 Being cheque issued to Mahaveer Glass Plywood Hardware towards Supplying of Float Glasses and Fpinhead Glass*		**1,330.00**
	By **Bikshapathi.S - Jobwork**	*812059*	Bank Payment	BP\11	*Ch. No. :812059 Being cheque issued to Bikshapathi towards Job work Payment for Double wall at C5 an C6 15Flats*		**49,005.00**
	By **Shafik On A/c**	*812060*	Bank Payment	BP\12	*Ch. No. :812060 Being cheque issued to Shafik towards on account for purchasing of Painting Material*		**2,143.00**
	By **P.Praveen Kumar On A/c**	*812061*	Bank Payment	BP\13	*Ch. No. :812061 Being cheque issued to P.Praveen towards on account for Purchasing of Welding Material*		**871.00**
	By **G.Thirupathi On A/c**	*812063*	Bank Payment	BP\14	*Ch. No. :812063 Being cheque issued to G.Thirupathi towards on account for Purcahsing of Plywood for terrace caps and OHT tank caps*		**4,815.00**
	By **B.Hanumanthu Material A/C**	*812065*	Bank Payment	BP\15	*Ch. No. :812065 Being cheque issued to B.Hanumantu towards Purchasing of Becon paints*		**1,875.00**
	By **Ishaq On A/c**	*812066*	Bank Payment	BP\16	*Ch. No. :812066 Being cheque issued to Ishaq towards on account*		**9,850.00**
	By **Pradhan AK.On A/c**	*812067*	Bank Payment	BP\17	*Ch. No. :812067 Being cheque issued to AK.Pradhan towards on account*		**5,544.00**
	By **Ramulu On A/c**	*812068*	Bank Payment	BP\18	*Ch. No. :812068 Being cheque issued to Ramulu towards on account*		**247.00**
	By **B.Hanumanthu On A/c**	*812069*	Bank Payment	BP\19	*Ch. No. :812069 Being Cheque issued to B.Hanumanthu towards on account Payment*		**9,131.00**
	By **B.Yadav On A/c**	*812070*	Bank Payment	BP\20	*Ch. No. :812070 Being cheque issued to B.Yadav towards On account Payment*		**26,728.00**
	By **B.Pochaiah On A/c**	*812071*	Bank Payment	BP\21	*Ch. No. :812071 Being cheuqe issued to B.Pochaiah towards on account*		**5,148.00**
	Carried Over						41,73,461.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,73,461.76
3-4-2010	By **Bikshapathi On A/c**	*812072*	Bank Payment	BP\22	*Ch. No. :812072 Being Cheque issued to Bikshapathi towards on account*		**11,830.00**
	By **G.Thirupathi On A/c**	*812073*	Bank Payment	BP\23	*Ch. No. :812073 Being Cheque issued to G.Thirupathi towards on account*		**9,320.00**
	By **G.Srinivas On A/c**	*812074*	Bank Payment	BP\24	*Ch. No. :812074 Being Cheque issued to G.Srinivas towards on account*		**10,502.00**
	By **K.Jagannath On A/c**	*812075*	Bank Payment	BP\25	*Ch. No. :812075 Being Cheque issued to K.Jagannath towards on account*		**27,418.00**
	By **Leeladhar Singh Kushwa On A/c**	*812076*	Bank Payment	BP\26	*Ch. No. :812076 Being cheque issued to Leeladhar Singh towards on account*		**2,425.00**
	By **A.Madhu On A/c**	*812077*	Bank Payment	BP\27	*Ch. No. :812077 Being Cheuqe issued to A.Madhu towards on account*		**7,004.00**
	By **Malleshwar Rao On A/c**	*812078*	Bank Payment	BP\28	*Ch. No. :812078 Being Cheque issued to Malleshwar Rao towards on account*		**25,080.00**
	By **Tahir MD On A/c**	*812079*	Bank Payment	BP\29	*Ch. No. :812079 Being Cheque issued to Tahir towards on account*		**23,825.00**
	By **O.Vijayalaxmi On A/c**	*812080*	Bank Payment	BP\30	*Ch. No. :812080 Being Cheque issued to O.Vijayalaxmi towards on account*		**4,702.00**
	By **Kumar P - Hirecharges**	*812081*	Bank Payment	BP\31	*Ch. No. :812081 Being Cheque issued to P.Kumar towards Hire charges*		**58,042.00**
	By **P.Praveen Kumar On A/c**	*812082*	Bank Payment	BP\32	*Ch. No. :812082 Being Cheuqe issued to P.Praveen towards on account*		**9,417.00**
	By **P.Veeresh On A/c**	*812083*	Bank Payment	BP\33	*Ch. No. :812083 Being Cheque issued to P.Veeresh towards on account*		**6,465.00**
	By **Shafik On A/c**	*812084*	Bank Payment	BP\34	*Ch. No. :812084 Being Cheque issued to Shafik towards on account*		**2,673.00**
	By **Tahir MD On A/c**	*812085*	Bank Payment	BP\35	*Ch. No. :812085 Being Cheque issued to Simhachalam towards Job work payment for Scaffolding*		**8,151.00**
	By **Mustafa On A/c**	*812086*	Bank Payment	BP\36	*Ch. No. :812086 Being Cheque issued to Mustafa towards on account*		**3,905.00**
	By **Uttaih On A/c**	*812087*	Bank Payment	BP\37	*Ch. No. :812087 Being cheuq issued to Uttaiah towards on account,Jobwork & Hirecharges*		**28,529.00**
	By **G.Venkateshwar Rao On A/c**	*812088*	Bank Payment	BP\38	*Ch. No. :812088 Being cheque issued to Venkateshwar Rao.G towards on account for Tiles Work*		**2,734.00**
	By **V.Murali On A/c**	*812089*	Bank Payment	BP\39	*Ch. No. :812089 Being Cheque issued to V.Murali towards on account for Civil Work*		**20,805.00**
	By **Sand / Red Mud**	*812090*	Bank Payment	BP\40	*Ch. No. :812090 Being cheque issued to Vishwakarma Entp towards Supply of Sand & Bricks*		**47,189.00**
	By **Sand / Red Mud**	*812091*	Bank Payment	BP\41	*Ch. No. :812091 Being cheque issued to Sai Ram Entp towards supply of Sand*		**13,143.00**
	Carried Over						44,96,620.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,96,620.76
3-4-2010	By **Metal**	*812092*	Bank Payment	BP\42	*Ch. No. :812092 Being Cheque issued to Sai Vishal Entp towards supply of 20 MM Metal*		**14,416.00**
	By **Tempest Advertising Pvt Ltd**	*812093*	Bank Payment	BP\43	*Ch. No. :812093 Being Cheque issued to Tempest Adv towards advertsing charges against bill no:-PB/783/09-10 Dt:-27.03. 2010*		**5,419.00**
	By **Incentives-M.Suresh**	*812094*	Bank Payment	BP\44	*Ch. No. :812094 Being cheque issued to M.Suresh towards Incentives Part Payment*		**5,000.00**
	By **Incentives-S.Madhavi**	*812095*	Bank Payment	BP\45	*Being cheque issued to Madhavi towrds incenive partpament*		**5,000.00**
	By **Office Expenses**	*812096*	Bank Payment	BP\46	*Being cheque issued to divinity beverages towards drinking water bill of site for the month of March-10*		**3,570.00**
	By **Repairs & Maintanance of Equipment**	*812097*	Bank Payment	BP\47	*Ch. No. :812097 Being Cheque issued to Deccan Diesels towards Repairing charges of Earth Compact Machine*		**1,450.00**
	By **Transportation-Alivelumanga**	*812098*	Bank Payment	BP\48	*Ch. No. :812098 Being Cheque issued to Alivelumanga towards Transportaion Charges For the month of March 2010*		**3,535.00**
	By **Kesoram Suderlal Fathepuria**	*812099*	Bank Payment	BP\49	*Ch. No. :812099 Being cheque issued to Kesoram Sunderlal Fathe Puria towards Petro Card Deposit For J.Rambabu*		**2,000.00**
	By **Anisha Associates W.O.No. 1218**	*812100*	Bank Payment	BP\50	*Ch. No. :812100 Being Cash padi to Anisha Associates towards Against Wo.No:-1218*		**9,380.00**
	By **The A.P.Water Proofing Co.**	*812101*	Bank Payment	BP\51	*Ch. No. :812101 Being Cheque issued to The AP Water Proofing Comp towards on account Payment*		**5,000.00**
	By **K.Jagannath - Loan**	*812102*	Bank Payment	BP\52	*Ch. No. :812102 Being Cheque issued to K.Jaganath towards Loan Deduct Per Week 1000/-*		**10,000.00**
	By **B.Yadav On A/c**	*812103*	Bank Payment	BP\53	*Ch. No. :812103 Being cheque issued to B.Yadav towards on account*		**14,850.00**
	By **G.Thirupathi On A/c**	*812104*	Bank Payment	BP\54	*Ch. No. :812104 Being Cheque issued to G.Thirupathi towards on account*		**14,850.00**
	By **Tahir - Loan**	*812105*	Bank Payment	BP\55	*Ch. No. :812105 Being Cheque issued to Tahir Towards Loan Deduct per week 2,000/-*		**20,000.00**
	By **O&S Ratna Aluminium Wo B-1206**	*812106*	Bank Payment	BP\56	*Ch. No. :812106 Being Cheque issued to O&S Ratna towards Bill Payment against Wo No:-B 1206*		**15,000.00**
	By **G.Praveen (Krupa Sai) On A/c**	*812107*	Bank Payment	BP\57	*Ch. No. :812107 Being cheque issued to G.Praveen Krupasai towards on account*		**14,850.00**
							46,40,940.76
	To **Closing Balance**					**46,40,940.76**	
						46,40,940.76	**46,40,940.76**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-4-2010	By **Opening Balance**		Vch Type	Vch No.			**46,40,940.76**
4-4-2010	By **Axis Bank**	*601905*	Bank Payment	BP\1	*Ch. No. :601905 Being Chq issued to Axis Bank towards Emi Pament of S.Purushotham Car Loan*		**6,286.00**
							46,47,226.76
	To **Closing Balance**					**46,47,226.76**	
						46,47,226.76	**46,47,226.76**
5-4-2010	By **Opening Balance**		Vch Type	Vch No.			**46,47,226.76**
5-4-2010	By **A-412 Suresh Krishna Murthy**	*748086*	Bank Payment	BP\1	*Ch. No. :748086 Being cheque issued to A-412 towards Refund for flat*		**25,000.00**
	By **TDS Payable**	*812123*	Bank Payment	BP\2	*Ch. No. :812123 BEing Cheque issued towards TDS Payment for the month of March 2010*		**35,128.00**
	By **TDS Payable**	*812124*	Bank Payment	BP\3	*Ch. No. :812124 Being cheque issued towards TDS PAyment for the month of March 2010*		**5,787.00**
	By **Salaries Payable**	*812125*	Bank Payment	BP\4	*Ch. No. :812125 Being cheque issued towards Staff Salaries*		**2,61,583.00**
	By **Sri Rama Paints & Pipe Fittings**	*812108*	Bank Payment	BP\5	*Ch. No. :812108 Being Cheque issued to Sri Rama Paints towards Purchae of Paints against bill no:-3920 Dt:-17.02. 2010*		**37,103.00**
	By **Shubham Enterprisese**	*812109*	Bank Payment	BP\6	*Ch. No. :812109 Being cheque issued to Shubham Entp towards Purchae of Electrical Goods against bill no:-18644 Dt:-19.02.2010*		**5,496.00**
	By **Rajesh Electricals**	*812110*	Bank Payment	BP\7	*Ch. No. :812110 Being cheque issued to Rajesh Electricals towards purchae of Electrical Material against bill no:-10879 Dt:-17.02.2010*		**11,611.00**
	By **Shubham Enterprisese**	*812111*	Bank Payment	BP\8	*Ch. No. :812111 Being cheque issued to Shubahm Entp towards purcahe of Electrical Material against bill no:-18645 Dt:-19.02.2010*		**4,456.00**
	By **G.Krishna Murthy & Sons**	*812112*	Bank Payment	BP\9	*Ch. No. :812112 Being cheque issued to G.Krishna Murthy & Sons towards purchase of Consumables agaisnt bill no: -12000 Dt:-24.02.2010*		**2,682.00**
	By **Patel Enterprises**	*812113*	Bank Payment	BP\10	*Ch. No. :812113 Being cheque issued to Patel Entp towards Part Payment against bill no: -5991 DT:-11.03.2010*		**50,000.00**
	By **Praful Sanitary**	*812114*	Bank Payment	BP\11	*Ch. No. :812114 Being cheque issued to PRaful Sanitary towards Purcahse of Tiles agaisnt bill no:- 3707 Dt:-13.03. 2010*		**43,013.00**
	By **Amita Marketing**	*812115*	Bank Payment	BP\12	*Ch. No. :812115 Being cheque issued to Amita Marketing towards purchase of Round Pipes agaisnt bill no:-3390 Dt: -15.03.2010*		**34,112.00**
	Carried Over						51,63,197.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						51,63,197.76
5-4-2010	By **Praful Sanitary**	*812116*	Bank Payment	BP\13	*Ch. No. :812116 Being cheque issued to Praful Sanitary towards purcashe of Mud Pips agaisnt bill no:-3679 Dt:-10.03. 2010*		**3,403.00**
	By **Jinkurpa Agency**	*812117*	Bank Payment	BP\14	*Ch. No. :812117 Being cheque issued to Jinkrupa Agency towards purcashe of Black curing pipes against Bill no: -1555 Dt:-24.03.2010*		**2,759.00**
	By **Swastik Commercial Corp**	*812118*	Bank Payment	BP\15	*Ch. No. :812118 Being cheque issued to Swastik Commercial Corp towards Purcahse of Electrical material against bill no:-15525 DT:-23.03.2010*		**1,850.00**
	By **Shubham Enterprisese**	*812119*	Bank Payment	BP\16	*Ch. No. :812119 Being cheque issued to Shubham Entp towards Purchase of Electrical Material against bill no:-18892 Dt:-19.03.2010*		**849.00**
	By **Venkataramana Binding Works**	*812120*	Bank Payment	BP\17	*Ch. No. :812120 Being cheque issued to Venkat Ramana Binding Works towards purcahse of A4 sixe papers against bill no:-2266 Dt:-24.03. 2010*		**690.00**
	By **Sri Rama Paints & Pipe Fittings**	*812121*	Bank Payment	BP\18	*Ch. No. :812121 Being cheque issued to Sri Rama Paints towards purchase of Paints againt bill no:-4466 DT:-26.03. 2010*		**1,380.00**
	By **Harry Daniel**	*812126*	Bank Payment	BP\19	*Ch. No. :812126 Being cheque issued to Harry Daniel towards Salary for the month of March 2010*		**20,577.00**
	By **CASH**		**Contra**	CO\1	*Being cash with drawn from HDFC Bank towards Petty cash Expences cHQ nO:-695341*		**60,000.00**
	To **A-211 Viplove Bakshi**	*105804*	Bank Receipt	BR\1	*Ch. No. :105804 Being Cheque Received From A-211 Viplove Bakshi towards Part Payment vide R.no:-1942*	**2,73,000.00**	
	By **Ranjith Prakash**	*783711*	Bank Payment	BP\20	*Ch. No. :783711 Being Chq issued to REliance General Insurance towards Renewal Premium AmountFor RAnjith Prakas*		**2,095.00**
	By **Suryanarayana T**	*783712*	Bank Payment	BP\21	*Ch. No. :783712 Being Chq Issued To Reliance General Towards REnewal Premium Amount*		**1,842.00**
	By **Nagamani S**	*783713*	Bank Payment	BP\22	*Ch. No. :783713 Being Chq issued to Reliance General Insurance towards REneval Premium amount*		**2,806.00**
	By **Srinivas Rao M**	*783714*	Bank Payment	BP\23	*Ch. No. :783714 Being Chq issued to Reliance General Towards Insurance Payment For M.Srinivas Rao*		**4,084.00**
	By **Nagalaxmi M**	*783715*	Bank Payment	BP\24	*Ch. No. :783715 Being Chq issued towards Insurance Payment*		**2,806.00**
	Carried Over					2,73,000.00	52,68,338.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,73,000.00	52,68,338.76
5-4-2010	By **Purushotham Reddy S**	*783716*	Bank Payment	BP\25	*Ch. No. :783716 Being chq issued to Reliance Genereal Insurance towards Insurences Renewal Premium Amount for Purushotham*		**2,569.00**
	By **Ramakrishna M**	*783717*	Bank Payment	BP\26	*Ch. No. :783717 Being chq issued to Reliance Genaral Insurance towards Insurence Renewal Premium Amount for M.Rama Krishna*		**1,625.00**
						2,73,000.00	**52,72,532.76**
	To **Closing Balance**					**49,99,532.76**	
						52,72,532.76	**52,72,532.76**
7-4-2010	By **Opening Balance**	Vch Type	Vch No.				**49,99,532.76**
7-4-2010	By **Kesoram Suderlal Fathepuria**	*783726*	Bank Payment	BP\1	*Ch. No. :783726 Being cheque issued to Keosram Sunderlal Fathepuria towards Petro card deposit for GWE Site*		**8,000.00**
	By **Firm Professional Tax**	*783727*	Bank Payment	BP\2	*Ch. No. :783727 Being cheque issued to The Professional Tax Officer MG.Road Circle Sec -Bad towards Professional tax Payable amount From 2009-10*		**2,500.00**
	By **Kesoram Suderlal Fathepuria**	*783728*	Bank Payment	BP\3	*Ch. No. :783728 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card Deposit For Shiv Shankar*		**2,000.00**
	By **Car Hire Charges**	*783730*	Bank Payment	BP\4	*Ch. No. :783730 Being cheque issued to C.Krishna towards Car Hire cahrges from period 23.02.2010 to 22.03.2010*		**1,845.00**
	By **Car Hire Charges**	*783731*	Bank Payment	BP\5	*Ch. No. :783731 Being cheque issued to C.Krishna towards Car Hire charges Payment*		**524.00**
	By **Consultants Fees**	*783732*	Bank Payment	BP\6	*Ch. No. :783732 Being cheque issued to T.KRishna Mohan towards Software consultancy charges*		**750.00**
	By **Telephone Bills Payable**	*783733*	Bank Payment	BP\7	*Ch. No. :783733 Being cheque issued to Tata Tele Services towards Telephone charges from 21.02.2010 to 20.03.2010 agaisnt No:- 040-64541456 Sales DivisionMadhavi USing .*		**1,892.00**
							50,17,043.76
	To **Closing Balance**					**50,17,043.76**	
						50,17,043.76	**50,17,043.76**
10-4-2010	By **Opening Balance**	Vch Type	Vch No.				**50,17,043.76**
10-4-2010	By **Soumya Prakash C-407**	*783554*	Bank Payment	BP\1	*Ch. No. :783554 Being cheque issued to Soumya Prakash towards Refund of Flat No:-C -407*		**25,000.00**
	By **K.Gopinath-Advance**	*748122*	Bank Payment	BP\2	*Ch. No. :748122 Being chq issued to K.Gopinath towards Refund amount for Flat No:-C -429*		**2,00,000.00**
	By **Icon Security Force**	*783734*	Bank Payment	BP\3	*Ch. No. :783734 Being cheque issued to Icon Security force towards Security charges for the month of March 2010*		**11,108.00**
	Carried Over						52,53,151.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						52,53,151.76
10-4-2010	By **Postage & Courier**	*783736*	Bank Payment	BP\4	*Ch. No. :783736 Being Chq issued to Soham Mansion toward refund Amount*		**1,243.00**
	By **Advertisement Expenses**	*783737*	Bank Payment	BP\5	*Ch. No. :783737 Being cheque issued to RSI Sec-Bad towards Advertisement chargesrefund to KNM on behalf paymenr of GWE To RSI*		**3,189.00**
	By **SVR Pumps & Allied Services**	*783738*	Bank Payment	BP\6	*Ch. No. :783738 Being cheque issued to SVR Pumps towards Motor Repairing charges against bill no 322 Dt:-29.03. 2010*		**2,100.00**
	By Bhavan House Keeping Maintenance Contra	*783739*	Bank Payment	BP\7	*Ch. No. :783739 Being cheque issued to Bhavana House Keeping towards House keeping charges for the month of March 2010*		**20,230.00**
	By **Top Management Services**	*783740*	Bank Payment	BP\8	*Ch. No. :783740 Being cheque issued to Top MAnagement Services towards Security charges for the month of MArch 2010*		**18,543.00**
	By **Advertisement Expenses**	*783741*	Bank Payment	BP\9	*Ch. No. :783741 Being cheque issued to Y/S for DD infavour of Google India towards Advertisement charges*		**10,000.00**
	By **Postage & Courier**	*783742*	Bank Payment	BP\10	*Ch. No. :783742 Being cheque issued to Virgo Entp towards Courier charges for the month of Feb 2010*		**99.00**
	By **Ishaq - Jobwork**	*783743*	Bank Payment	BP\11	*Ch. No. :783743 Being chq issued to Ishaq towards Job work & On account*		**8,795.00**
	By **Pradhan AK.On A/c**	*783744*	Bank Payment	BP\12	*Ch. No. :783744 Being chq issued to Ak.Pradhan towards on account*		**6,088.00**
	By **Ramulu On A/c**	*783745*	Bank Payment	BP\13	*Ch. No. :783745 Being Chq issued to Ramulu towards on account*		**495.00**
	By **B.Pochaiah On A/c**	*783746*	Bank Payment	BP\14	*Ch. No. :783746 Being chq issued to B.Pochaiah towards on account*		**6,242.00**
	By **B.Hanumanthu On A/c**	*783747*	Bank Payment	BP\15	*Ch. No. :783747 Being chq issued to B.Hanumanth towards on account*		**7,007.00**
	By **B.Yadav On A/c**	*783749*	Bank Payment	BP\16	*Ch. No. :783749 Being Cheque issued to B.Yadav towards on account*		**20,009.00**
	By **Bikshapathi On A/c**	*783750*	Bank Payment	BP\17	*Ch. No. :783750 Being Chq issued to Bikshapathi towards on account*		**10,899.00**
	By **A.Narsimha On A/c**	*783751*	Bank Payment	BP\18	*Ch. No. :783751 Being Chq issued to A.Narsimha towards on account*		**223.00**
	By **G.Thirupathi On A/c**	*783752*	Bank Payment	BP\19	*Ch. No. :783752 Being Chq issued to G.Thirupathi towards on account*		**8,031.00**
	By **G.Srinivas On A/c**	*783753*	Bank Payment	BP\20	*Ch. No. :783753 Being Cheque issued to G.Srinivas towards on acccount*		**1,255.00**
	By **K.Jagannath On A/c**	*783754*	Bank Payment	BP\21	*Ch. No. :783754 Being cheque issued to K.Jagannadh towards on account*		**24,355.00**
	Carried Over						54,01,954.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						54,01,954.76
10-4-2010	By **A.Madhu On A/c**	*783755*	Bank Payment	BP\22	*Ch. No. :783755 Being cheque issued to Madhu towards on account*		**3,910.00**
	By **Malleshwar Rao On A/c**	*783756*	Bank Payment	BP\23	*Ch. No. :783756 Being Chq issued to Malleshwar Rao towards on account*		**23,792.00**
	By **Tahir MD On A/c**	*783757*	Bank Payment	BP\24	*Ch. No. :783757 Being Chq issued to Tahir towards on account*		**20,074.00**
	By **O.Vijayalaxmi On A/c**	*783758*	Bank Payment	BP\25	*Ch. No. :783758 Being chq issued to O.Vijayalaxmi towards on account*		**5,776.00**
	By **P.Kumar On A/c**	*783759*	Bank Payment	BP\26	*Ch. No. :783759 Being chq issued to P.Kumar towards on account*		**42,460.00**
	By **P.Praveen Kumar On A/c**	*783760*	Bank Payment	BP\27	*Ch. No. :783760 being chq issued to P.Praveen towards on account*		**9,167.00**
	By **P.Veeresh On A/c**	*783761*	Bank Payment	BP\28	*Ch. No. :783761 Being chq issued to P.Veeresh towards on account*		**5,514.00**
	By **Shafik On A/c**	*783762*	Bank Payment	BP\29	*Ch. No. :783762 Being chq issued to Shafik towards on account*		**3,564.00**
	By **Shiv Shyam Prajapathi On A/c**	*783762*	Bank Payment	BP\30	*Ch. No. :783762 Being chq issued to Shiv Shyam towards on account*		**4,306.00**
	By **Simhachalam - Jobwork**	*783764*	Bank Payment	BP\31	*Ch. No. :783764 Being chq issued to Simhachalam towards Job work payment*		**7,340.00**
	By **Mustafa On A/c**	*783765*	Bank Payment	BP\32	*Ch. No. :783765 Being chq issued to Mustafa towards on accoun*		**6,336.00**
	By **Uttaiah - Hirecharges**	*783766*	Bank Payment	BP\33	*Ch. No. :783766 Being chq issued to Uttaiah towards on account, Department &Hire charges*		**29,560.00**
	By **V.Murali On A/c**	*783767*	Bank Payment	BP\34	*Ch. No. :783767 Being chq issued to V.Murali towards on account*		**23,785.00**
	By **G.Venkateshwar Rao On A/c**	*783768*	Bank Payment	BP\35	*Ch. No. :783768 Being chq issued to Venkateshwar Rao towards on account*		**879.00**
	By **P.Praveen Kumar On A/c**	*783769*	Bank Payment	BP\36	*Ch. No. :783769 Being chq issued to P.Praveen towards on account*		**297.00**
	By **Satyanarayana - Hirecharges**	*783770*	Bank Payment	BP\37	*Ch. No. :783770 Being chq issued to Satyanarayana towards hire charges*		**1,881.00**
	By **Snehalatha - Hirecharges**	*783771*	Bank Payment	BP\38	*Ch. No. :783771 Being chq issued to Snehalatha towards hire charges*		**11,276.00**
	By **Uttaiah - Hirecharges**	*783772*	Bank Payment	BP\39	*Ch. No. :783772 Being chq issued to Uttaiah towards hire charges*		**6,564.00**
	By **Incentives-M.Suresh**	*783773*	Bank Payment	BP\40	*Ch. No. :783773 Being chq issued to M.Suresh towards Incetives part payment*		**5,000.00**
	By **Incentives-S.Madhavi**	*783774*	Bank Payment	BP\41	*Ch. No. :783774 Being chq issued to Madhavi towards Incentives part payment*		**5,000.00**
	By **Incentives-S.Purushotham**	*783775*	Bank Payment	BP\42	*Ch. No. :783775 BEing chq issued to S.Purushotham towards Incentives on account*		**3,714.00**
	Carried Over						56,22,149.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						56,22,149.76
10-4-2010	By **Metal**	*783776*	**Bank Payment**	BP\43	*Ch. No. :783776 Being chq issued to Sai Ram Entp towards Supply of 40 mm Metal & Sand*		**46,527.00**
	By **Sand / Red Mud**	*783778*	**Bank Payment**	BP\44	*Ch. No. :783778 Being chq issued to Vishwakarma Ento towards Supply of Sand*		**13,287.00**
	By **Chips / Stone Dust**	*783779*	**Bank Payment**	BP\45	*Ch. No. :783779 Being chq issued to Sai Vishal Entp towards supply of Stone Dust*		**4,576.00**
	By **Kesoram Suderlal Fathepuria**	*783780*	**Bank Payment**	BP\46	*Ch. No. :783780 Being chq issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for CH.Venkat Ramana Reddy*		**2,300.00**
	By **Incentives-M.Suresh**	*783781*	**Bank Payment**	BP\47	*Ch. No. :783781 Being chq issued to M.Suresh towars incentives Advance*		**3,000.00**
	By **Phani Kumar D**	*783782*	**Bank Payment**	BP\48	*Ch. No. :783782 Being chq issued to Phani kumar towards salary advance for the month of April 2010*		**3,000.00**
	By **RamaKrishna I**	*783783*	**Bank Payment**	BP\49	*Ch. No. :783783 Being chq issued to Ramakrishna towards Salary Advance for the month of April 2010*		**2,000.00**
	By **Rent C-205 Captain DV.Prasad**	*783784*	**Bank Payment**	BP\50	*Ch. No. :783784 Being Chq issued to DV Prasad towards Rental Incentive for the month of JAn 2010*		**9,000.00**
	To **CASH**	*Cash*	**Contra**	CO\1	*Being Cash Deposited in to HDFC bank*	**2,61,100.00**	
	To **Rent C-205 Captain DV.Prasad**	*725382*	**Bank Receipt**	BR\1	*Ch. No. :725382 Being Cheque REversed*	**9,000.00**	
	To **C-125 Vijay Kiran Agastya**	*977287*	**Bank Receipt**	BR\2	*Ch. No. :977287 Being Cheque Received fRom C-125 Vide R. No:-1944*	**50,000.00**	
	To **C-125 Vijay Kiran Agastya**	*977288*	**Bank Receipt**	BR\3	*Ch. No. :977288 Being Chq Received From C-125 Vide R. No:-1945*	**50,000.00**	
	To **C-228 Capt Saiyed Nazar**	*624144*	**Bank Receipt**	BR\4	*Ch. No. :624144 Being Chq Received From C-128 Syied Naza towards Boking Amount vide R.No:-1943*	**25,000.00**	
						3,95,100.00	**57,05,839.76**
	To **Closing Balance**					**53,10,739.76**	
						57,05,839.76	**57,05,839.76**
12-4-2010	By **Opening Balance**	Vch Type	Vch No.				**53,10,739.76**
12-4-2010	By **SBI Bank**	*812128*	**Contra**	CO\1	*Ch. No. :812128 Being chq issued to GWE SBI Balanagar towards Noc For Flat No:-C-401*		**6,00,000.00**
	By **Fixed Deposit-HDFC**	*783789*	**Bank Payment**	BP\1	*Ch. No. :783789 Being chq issued towards Fixed Deposit For Service Tax FD For Flat No: -C-428*		**50,000.00**
	By **Karunaker Reddy W.O.No. B 1227**	*783785*	**Bank Payment**	BP\2	*Ch. No. :783785 Being Chq issued to Karunakar reddy towards against Wo No:-1227*		**14,850.00**
	By **The A.P.Water Proofing Co.**	*783786*	**Bank Payment**	BP\3	*Ch. No. :783786 Being Chq issued to The AP Water Proofing towards on account*		**14,850.00**
	Carried Over						59,90,439.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						59,90,439.76
12-4-2010	By **B.Yadav On A/c**	*783787*	Bank Payment	BP\4	*Ch. No. :783787 Being chq issued to B.Yadav towards on account*		**14,850.00**
	By **G.Thirupathi On A/c**	*783788*	Bank Payment	BP\5	*Ch. No. :783788 Being chq issued to G.Thirupathi towards on account*		**14,850.00**
	By **Transportation - M.Srinivasulu**	*783790*	Bank Payment	BP\6	*Ch. No. :783790 Being chq issued to Srinivasulu towards Transportation charges for the month of March 2010*		**3,535.00**
	By **Premier Engineering Corp**	*783791*	Bank Payment	BP\7	*Ch. No. :783791 Being Chq issued to Premier Eng Corp towards Part Pay from the Bill No 1467 81520-40000*		**40,000.00**
	By **M.Satyanarayana Coal Depot**	*783792*	Bank Payment	BP\8	*Ch. No. :783792 Being Chq issued to M.Satyanarayana Coal Depot towards purchase of Electrical Goods against bill no:-187 Dt:-05.04.2010*		**6,118.00**
	By **Akash Steels**	*783793*	Bank Payment	BP\9	*Ch. No. :783793 Beiong chq issued to Akash Steel towards Part payment against bill no:-As /4277 Dt:-15.02.2010*		**50,000.00**
	By **Akash Steels**	*783794*	Bank Payment	BP\10	*Ch. No. :783794 Being chq issued to Akash Steel towards Part Payment agaisnt bill no:-As /4277 Dt:-15.02.2010*		**50,000.00**
	By **Patel Enterprises**	*783795*	Bank Payment	BP\11	*Ch. No. :783795 Being cheque issued to PAtel Entp towards Bal Amount agaisnt bill no: -5991*		**50,000.00**
	By **Patel Enterprises**	*783796*	Bank Payment	BP\12	*Ch. No. :783796 Being chq issued to Patel Entp towards Bal Amount against bill no: -5991*		**5,650.00**
	By **A-412 Suresh Krishna Murthy**	*748087*	Bank Payment	BP\13	*Ch. No. :748087 Being chq issued to A-412 towards Refund amount*		**25,000.00**
	By **Electricity Expenses**	*783797*	Bank Payment	BP\14	*Ch. No. :783797 Being chq issued to AAO:ERO:312towards Electricity Charges For Flat No: -C-301 Sc NO:-1749, C-202 1750, C-401 1751, C-128 1752 & C-327 1753*		**825.00**
	By **C-329 Shalini Manish Jain**	*783798*	Bank Payment	BP\15	*Ch. No. :783798 Being ch issued towards electricity charges of flat no.s C329-1754, C-427-1755,429-1757,1758 &1759*		**825.00**
	To **C-329 Shalini Manish Jain**	*783798*	Bank Receipt	BR\1	*Ch. No. :783798 Being Cheque Reversed 1758/1759 Sc.No*	**825.00**	
						825.00	**62,52,092.76**
	To **Closing Balance**					**62,51,267.76**	
						62,52,092.76	**62,52,092.76**
13-4-2010	By **Opening Balance**	Vch Type	Vch No.				**62,51,267.76**
13-4-2010	To **A-211 Viplove Bakshi**	*444954*	Bank Receipt	BR\1	*Ch. No. :444954 Being Chq Received From a-211 Vide R. No:-1946*	**12,00,000.00**	
	To **Alpine Estates**	*855851*	Bank Receipt	BR\2	*Ch. No. :855851 Being Chq Received from Alpine Estates*	**5,00,000.00**	
	Carried Over					17,00,000.00	62,51,267.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,00,000.00	62,51,267.76
13-4-2010	To **C-203 Vinay Kumar**	*528326*	**Bank Receipt**	BR\3	*Ch. No. :528326 Being Chq Received From C-203 Vide R. No:-1947*	**2,70,000.00**	
						19,70,000.00	**62,51,267.76**
	To **Closing Balance**					**42,81,267.76**	
						62,51,267.76	**62,51,267.76**
14-4-2010	By **Opening Balance**		Vch Type	Vch No.			**42,81,267.76**
14-4-2010	By **C-522 Mrs.Sudha Chandran**	*783799*	**Bank Payment**	BP\1	*Ch. No. :783799 Being chq issued towards Electricity charges for the monh of MArch 2010 for Flat Nos:-C-522-1786, C-523-1787, C-323-1788, C -126-1789 & 1790*		**825.00**
	By **C-526 SQN LDR Parveen Kumar Singh**	*783800*	**Bank Payment**	BP\2	*Ch. No. :783800 Being chq issued towards Electricity charges for the month of March 2010 for Flat Nos;-c-526- 1745, C-129 -1746 &C-303 1748*		**495.00**
	By **Electricity Bill Payable**	*783801*	**Bank Payment**	BP\3	*Ch. No. :783801 Being Chq issued towards Electricity charges for the month of March 2010 against Sc No:-Sc No: -2303-1771,1772,173,1774, 1775*		**825.00**
	By **Electricity Bill Payable**	*783802*	**Bank Payment**	BP\4	*Ch. No. :783802 Being cheqeu issued towards Electricity Charges for the month of MArch 2010*		**825.00**
	By **C-423 Mr.Ajay Mehta**	*783804*	**Bank Payment**	BP\5	*Ch. No. :783804 Being Chq issued towards Electricity Charges for the month of March 2010 for Flat Nos:-C-423 1785, C-426 1784, C-C-326 1783, C -226 1782, C - 223 1781*		**825.00**
	By **C-320 Mr.Alok Sawhney**	*783805*	**Bank Payment**	BP\6	*Ch. No. :783805 Being chq issued towards Electricity charges for the month of MArch 2010 against Sc No:-C-320 1766, C-324 1767, C-325 1768, C-521 1769, C-524 1770*		**825.00**
	By **ESI Payable**	*783806*	**Bank Payment**	BP\7	*Ch. No. :783806 Being cheqeu issued towards ESI Payment for the month of March 2010*		**4,780.00**
	By **Providend Fund Payable**	*783807*	**Bank Payment**	BP\8	*Ch. No. :783807 Being Cheque issued towards PF For the month of MArch 2010*		**26,181.00**
	By **Proffessional Tax Payable**	*783808*	**Bank Payment**	BP\9	*Ch. No. :783808 Being chq issued towards PRofessional Tax Payment for the month of March 2010*		**2,420.00**
	By **Electricity Bill Payable**	*783809*	**Bank Payment**	BP\10	*Ch. No. :783809 Being Cheque issued towards Electricity Charges for the month of March 2010 against SC No:-2303 -01581*		**8,829.00**
	By **Electricity Bill Payable**	*783810*	**Bank Payment**	BP\11	*Ch. No. :783810 Being chq issued towards electricity charges for the month of MArch 2010 against Sc.No:-2303 -01412*		**28,980.00**
	Carried Over						43,57,077.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,57,077.76
14-4-2010	By **Tempest Advertising Pvt Ltd**	*783811*	Bank Payment	BP\12	*Ch. No. :783811 Being chq issued to Tempest Adv towards Advertising charges agaisnt bill no:-PB/004/10-11 Dt:-03.04. 2010*		**5,419.00**
							43,62,496.76
	To **Closing Balance**					**43,62,496.76**	
						43,62,496.76	**43,62,496.76**
15-4-2010	By **Opening Balance**		Vch Type	Vch No.			**43,62,496.76**
15-4-2010	To **C-129 Eppa Venkat Reddy**	*018500*	Bank Receipt	BR\1	*Ch. No. :018500 Being Chq received From c-129 Vide R. No:-1948*	**58,533.00**	
						58,533.00	**43,62,496.76**
	To **Closing Balance**					**43,03,963.76**	
						43,62,496.76	**43,62,496.76**
17-4-2010	By **Opening Balance**		Vch Type	Vch No.			**43,03,963.76**
17-4-2010	By **Car Hire Charges**	*783812*	Bank Payment	BP\1	*Ch. No. :783812 Being chq issued to Fortune Travels towards Car Hire charges*		**918.00**
	By **Printing & Stationery**	*783813*	Bank Payment	BP\2	*Ch. No. :783813 Being chq issued to Ricoh towards Xerox bill for the month of MArch 2010*		**1,298.00**
	By **C-427 V.Jyothsna Deepthi**	*783814*	Bank Payment	BP\3	*Ch. No. :783814 BEing chq issued towards Electricyty charges for Flat No:-C-427*		**495.00**
	By **Sand / Red Mud**	*783815*	Bank Payment	BP\4	*Ch. No. :783815 Being chq issued to Robo Silicon towards Supply of Sand*		**27,607.00**
	By **Shafik Material A/c**	*783817*	Bank Payment	BP\5	*Ch. No. :783817 Being chq issued to Shafik towards purcahse of painting material*		**2,718.00**
	By **P.Praveen Kumar On A/c**	*783818*	Bank Payment	BP\6	*Ch. No. :783818 Being Cheque issued to P.Praveen towards on account for Purchase of Welding Rods*		**866.00**
	By **Uttaiah - Hirecharges**	*783819*	Bank Payment	BP\7	*Ch. No. :783819 Being Chq issue dto Uttaiah towards Hire charges*		**762.00**
	By **Uttiah - Jobwork**	*783820*	Bank Payment	BP\8	*Ch. No. :783820 Being Cheque issued to Uttaiah towards Job work Payment*		**569.00**
	By **Uttaih On A/c**	*783821*	Bank Payment	BP\9	*Ch. No. :783821 Being cheque issued to Uttaiah towards Extra Allowances for Labour*		**1,030.00**
	By **B.Pochaiah On A/c**	*783822*	Bank Payment	BP\10	*Ch. No. :783822 Being cheque issued to B.Pochaiah towards on account for purchaseing of Moulding blade*		**1,039.00**
	By **Satyanarayana - Hirecharges**	*783823*	Bank Payment	BP\11	*Ch. No. :783823 BEingchq issued to Satyanarayana Hire charges*		**891.00**
	By **Snehalatha - Hirecharges**	*783824*	Bank Payment	BP\12	*Ch. No. :783824 Being chq issued to Snehalatha towards Hire cahrges PAyment*		**9,900.00**
	By **Uttaiah - Hirecharges**	*783825*	Bank Payment	BP\13	*Ch. No. :783825 Being chq issued to Uttaiah towards Hire charges*		**8,415.00**
	By **Ishaq On A/c**	*812176*	Bank Payment	BP\14	*Ch. No. :812176 BEing Chq issued to Ishaq towards on account*		**3,647.00**
	Carried Over						43,64,118.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,64,118.76
17-4-2010	By **Pradhan AK.On A/c**	*812177*	Bank Payment	BP\15	*Ch. No. :812177 Being chq issued to AK.Pradhan towards on account*		**5,346.00**
	By **B.Hanumanthu On A/c**	*812178*	Bank Payment	BP\16	*Ch. No. :812178 BeinChq issued to B.Hanumanthu towards On account*		**12,613.00**
	By **B.Yadav On A/c**	*812179*	Bank Payment	BP\17	*Ch. No. :812179 Being chq issued to B.Yadav towards on account*		**18,196.00**
	By **Pochaiah - Jobwork**	*812180*	Bank Payment	BP\18	*Ch. No. :812180 Being chq issued to B.Pochiah towards Job work Payment for making of earth pits*		**990.00**
	By **B.Pochaiah On A/c**	*812181*	Bank Payment	BP\19	*Ch. No. :812181 Being chq issued to B.Pochaiah towards on account*		**5,257.00**
	By **Bikshapathi On A/c**	*812182*	Bank Payment	BP\20	*Ch. No. :812182 BEing Chq issued to Bikshapathi towards on account*		**8,399.00**
	By **Span Center**	*812129*	Bank Payment	BP\21	*Ch. No. :812182 BEing chq issued to Span Centre towards Consultancy charges*		**1,73,722.00**
	By **A.Narsimha On A/c**	*812183*	Bank Payment	BP\22	*Ch. No. :812183 Being chq issued to A.Narsimha towards on account*		**731.00**
	By **G.Thirupathi On A/c**	*812184*	Bank Payment	BP\23	*Ch. No. :812184 Being chq issued to G.Thirupathi towards on account*		**3,650.00**
	By **Leeladhar Singh Kushwa On A/c**	*812186*	Bank Payment	BP\24	*Ch. No. :812186 Being chq issued to Leeladhar Singh towards on account*		**232.00**
	By **K.Jagannath On A/c**	*812187*	Bank Payment	BP\25	*Ch. No. :812187 BEing chq issued to K.Jagannath towards on account*		**27,934.00**
	By **A.Madhu On A/c**	*812188*	Bank Payment	BP\26	*Ch. No. :812188 Being chq issued to Madhu towards on account*		**3,910.00**
	By **Malleshwar Rao On A/c**	*812189*	Bank Payment	BP\27	*Ch. No. :812189 BEing chq issued to Malleshwar Rao towards on account*		**29,479.00**
	By **Tahir MD On A/c**	*812190*	Bank Payment	BP\28	*Ch. No. :812190 Being chq issued to Tahir towards on account*		**15,840.00**
	By **O.Vijayalaxmi On A/c**	*812191*	Bank Payment	BP\29	*Ch. No. :812191 Being chq issued to O.vijayalaxmi towards on account*		**331.00**
	By **P.Kumar On A/c**	*812192*	Bank Payment	BP\30	*Ch. No. :812192 Being chq issued to P.Kumar towards on account*		**40,540.00**
	By **P.Praveen Kumar On A/c**	*812193*	Bank Payment	BP\31	*Ch. No. :812193 Being chq issued to P.Praveen towards on account*		**10,614.00**
	By **P.Veeresh On A/c**	*812194*	Bank Payment	BP\32	*Ch. No. :812194 Being chq issued to P.veeresh towards on account*		**2,722.00**
	By **Shafik On A/c**	*812195*	Bank Payment	BP\33	*Ch. No. :812195 Being chq issued to Shafik towards on account*		**3,341.00**
	By **Simhachalam - Jobwork**	*812196*	Bank Payment	BP\34	*Ch. No. :812196 Being chq issued to Simhachalam towards job work*		**9,360.00**
	By **Mustafa On A/c**	*812197*	Bank Payment	BP\35	*Ch. No. :812197 Being chq issued to Mustafa towards on account*		**6,088.00**
	Carried Over						47,43,413.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						47,43,413.76
17-4-2010	By **Uttaiah - Hirecharges**	*812198*	Bank Payment	BP\36	*Ch. No. :812198 Being chq issued to Uttaiah towards Hire charges*		**7,583.00**
	By **Uttiah - Jobwork**	*812199*	Bank Payment	BP\37	*Ch. No. :812199 Being chq issued to Uttaiah towards Job work payment*		**4,820.00**
	By **Uttaih On A/c**	*812200*	Bank Payment	BP\38	*Ch. No. :812200 Being chq issued to Uttaiah towards on account*		**9,225.00**
	By **V.Murali On A/c**	*812201*	Bank Payment	BP\39	*Ch. No. :812201 Being chq issued to V.Murali towards on account*		**22,839.00**
	By **G.Venkateshwar Rao On A/c**	*812203*	Bank Payment	BP\40	*Ch. No. :812203 Being chq issued to G.Venkateshwar Rao towards on account*		**3,725.00**
	By **C-201 Mrs.Uma Vishwanathan**	*812204*	Bank Payment	BP\41	*Ch. No. :812204 Being chq issued to AAO:ERO towards Electricity charges for flat NO:-C -201-01760, C-220 1763, C-224 1764, C-225 1765, c-329 1754*		**825.00**
	By **Sand / Red Mud**	*812205*	Bank Payment	BP\42	*Ch. No. :812205 Being chq issued to Sai Ram Entp towards Supply of Sand*		**39,989.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*812206*	Bank Payment	BP\43	*Ch. No. :812206 Being chq issued to Vishwakarma Entp towards upply of Weight Bricks*		**19,320.00**
	By **Advertisement Expenses**	*812207*	Bank Payment	BP\44	*Ch. No. :812207 Being chq issued to Liv Serv Tech towards Advertisement charges*		**2,431.00**
	By **Incentives-S.Madhavi**	*812208*	Bank Payment	BP\45	*Ch. No. :812208 Being chq issued to Madhavi towards Incentives Part PAyment*		**5,000.00**
	By **Incentives-M.Suresh**	*812209*	Bank Payment	BP\46	*Ch. No. :812209 Being chq issued to M.Suresh towards incentives part payment*		**5,000.00**
	By **A-204 Devraj Bhardwaj**	*812210*	Bank Payment	BP\47	*Ch. No. :812210 Being chq issued to CTO/Mkg towards Vat PAyment for flat NO:-a-204*		**32,580.00**
	By **K.B.Srivastha**	*812211*	Bank Payment	BP\48	*Ch. No. :812211 Being chq issued to K.B.Srivathsa towards Land scape consultancy charges for 11th Installment*		**18,613.00**
	By **Telephone Bills Payable**	*812212*	Bank Payment	BP\49	*Ch. No. :812212 Being chq issued to AO Cash BSNL towards Telephone charges for the month of March 2010*		**2,866.00**
	By **A-412 Suresh Krishna Murthy**	*748088*	Bank Payment	BP\50	*Ch. No. :748088 Being Chq issued to A-412 Suresh Krishna Moorthy towards Refund amount*		**25,000.00**
	By **Soumya Prakash C-407**	*783555*	Bank Payment	BP\51	*Ch. No. :783555 Being chq issued to Soumya Prakash towards Refund Amount for Flat No:-C-407*		**25,000.00**
	By **K.Gopinath-Advance**	*748123*	Bank Payment	BP\52	*Ch. No. :748123 Being cheque issued to K.Gopinath towards refund amount for flat no:-C-429*		**2,00,000.00**
							51,68,229.76
	To **Closing Balance**					**51,68,229.76**	
						51,68,229.76	**51,68,229.76**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	By **Opening Balance**		Vch Type	Vch No.			**51,68,229.76**
19-4-2010	By **G.Srinivas On A/c**	*812213*	Bank Payment	BP\2	*Ch. No. :812213 Being chq issued to G.Srinivas towards on account*		**19,800.00**
	By **Leeladhar Singh Kushwa On A/c**	*812214*	Bank Payment	BP\3	*Ch. No. :812214 Being chq issued to Leeladhar towards on account*		**9,900.00**
	By **Bikshapathi On A/c**	*812215*	Bank Payment	BP\4	*Ch. No. :812215 Being chq issued to Bikshapathi towards on account*		**14,850.00**
	By **G.Thirupathi On A/c**	*812216*	Bank Payment	BP\5	*Ch. No. :812216 Being chq issued to G.thirupathi towards on account*		**19,800.00**
	By **Bhavan House Keeping Maintenance Contra**	*812217*	Bank Payment	BP\6	*Ch. No. :812217 Being chq issued to Bhavana House keeping towards house keeping charges for the month of March 2010*		**1,406.00**
	By **Neha Marketing**	*812218*	Bank Payment	BP\7	*Ch. No. :812218 Being chq issued to Neha Marketing towards purchae of Cement agaisnt bill no:-1372 DT:-26.02. 2010*		**50,000.00**
	By **Neha Marketing**	*812219*	Bank Payment	BP\8	*Ch. No. :812219 being chq issue dto Neha Marketing towards purcahe of Cement against bill no:-1372 Dt:-26.02. 2010*		**22,250.00**
	By **Shankara Pipes India Ltd**	*812220*	Bank Payment	BP\9	*Ch. No. :812220 Being chq issued to Shankara Pipes towards Purchae of Plumbing Material against bill no:-1718 & 1719 Dt:-11.02.2010*		**50,000.00**
	By **Shankara Pipes India Ltd**	*812221*	Bank Payment	BP\10	*Ch. No. :812221 Being chq issued to Shankara Pipes towards purchae of Plumbing Material against bill no:-1718 /1719 Dt:-11.02.2010*		**17,000.00**
	By **The India Cement Ltd**	*812222*	Bank Payment	BP\11	*Ch. No. :812222 Being chq issued to The India Cements towards purchase of Cement agaisnt bill no:-61056 Dt:-11.01. 2010*		**45,500.00**
	By **Amita Marketing**	*812223*	Bank Payment	BP\12	*Ch. No. :812223 Being chq issued to Amita MArketing towards purchae of Round pipe agaisnt bill no:-3394 Dt:-18.03. 2010*		**50,000.00**
	By **Amita Marketing**	*812224*	Bank Payment	BP\13	*Ch. No. :812224 Being chq issued to Amita Marketing towards purchase of Round pipe agaisnt bill no:-3394 Dt: -18.03.2010*		**828.00**
	By **Gardening Material**	*812225*	Bank Payment	BP\14	*Ch. No. :812225 Being chq issued to P.Sai Kiran towards Supplying of Gulmohar Trees*		**1,750.00**
	By **Nayan Hardware Pvt Ltd**	*812226*	Bank Payment	BP\15	*Ch. No. :812226 Being chq issued to Nayan Hardware towards purchae of Hardware agaisnt bill no:-15382 Dt:-10.03. 10*		**9,215.00**
	Carried Over					54,80,528.76	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						54,80,528.76
19-4-2010	By **Raj Ratan Metals**	*812227*	Bank Payment	BP\16	*Ch. No. :812227 Being chq issued to Raj Ratan Metals towards purchase of Electrical Goods against bill no:-11341 Dt:-27.03.2010*		**7,363.00**
	By **Seelam Dasaratha & Sons**	*812228*	Bank Payment	BP\17	*Ch. No. :812228 Being chq issued to Seelam Dasaratha & Sons towards purcahe of Ballies against bill no:-350 Dt: -25.03.2010*		**35,000.00**
	By **Shivshakti Steel Tubes**	*812229*	Bank Payment	BP\18	*Ch. No. :812229 being chq issued to Shiv Shakti Steel tubes towards purcahse of Sq Pipes against bill no:-18365 dt: -07.04.2010*		**1,075.00**
	By **Praful Sanitary**	*812230*	Bank Payment	BP\19	*Ch. No. :812230 Being chq issued to Praful Sanitary towards purcahe of Plumbing material against bill no:-3788 Dt:-07.04.2010*		**5,162.00**
	By **Computer Collections**	*812231*	Bank Payment	BP\20	*Ch. No. :812231 Being chq issued to Computer collections towards purchae of Antivirus agaisnt bill no:-00334 Dt:-07.04. 2010*		**650.00**
	By **Vivid World**	*812232*	Bank Payment	BP\21	*Ch. No. :812232 BEing cheque issued to Vivid World towards purchae of Catridge agaisnt bill no:-10034 Dt:-26.03.2010*		**975.00**
	By **Srinivas Traders**	*812233*	Bank Payment	BP\22	*Ch. No. :812233 Being cheque issued to Xrinivasa Traders towards purchase of Bamboo tadkhas agaisnt bill no:-243 Dt: -08.04.2010*		**6,120.00**
	To **C-129 Eppa Venkat Reddy**	*033331*	Bank Receipt	BR\1	*Ch. No. :033331 Being Cheque received from C-129 Eppa Venkat Reddy towards Part PAyment vide R.NO:-1952*	**1,07,967.00**	
	To **A-412 N.Vasanth Kumar**	*900695*	Bank Receipt	BR\2	*Ch. No. :900695 Being cheque received From A-412 N. Vasanth Kumar towards Booking amount Vide R.No: -1950*	**25,000.00**	
						1,32,967.00	**55,36,873.76**
	To **Closing Balance**					**54,03,906.76**	
						55,36,873.76	**55,36,873.76**
20-4-2010	By **Opening Balance**		Vch Type	Vch No.			**54,03,906.76**
20-4-2010	To **C-316 Mr.Rajesh V.Mallan**	*054008*	Bank Receipt	BR\1	*Ch. No. :054008 Being Chq Received From C-316 Rajesh V Mallan Vide R.No:-1951*	**5,50,000.00**	
	To **C-307 Siva Ramakrishna**	*003410*	Bank Receipt	BR\2	*Ch. No. :003410 Being cheque received from C-307 Siva Rama Krishna towards PArt PAyment vide R.No:-1956*	**4,00,000.00**	
	To **C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas**	*860971*	Bank Receipt	BR\3	*Ch. No. :860971 Being cheque received from C-402 towards Part Payment vide R.no:-1953*	**3,16,355.00**	
	To **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**	*054023*	Bank Receipt	BR\4	*Ch. No. :054023 Being cheque received from C-304 VS. Vidyaraj towards Part payment vide r.no:-1955*	**5,30,000.00**	
	Carried Over					17,96,355.00	54,03,906.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,96,355.00	54,03,906.76
20-4-2010	To **C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas**	*860974*	**Bank Receipt**	BR\5	*Ch. No. :860974 Being chq Received from C-402 Vide R. no:-980*	**980.00**	
	To **Alpine Estates**	*855858*	**Bank Receipt**	BR\6	*Ch. No. :855858 BEing cheque received from Alpine Estates towards Loan Refund Amount*	**5,00,000.00**	
						22,97,335.00	**54,03,906.76**
	To **Closing Balance**					**31,06,571.76**	
						54,03,906.76	**54,03,906.76**
21-4-2010	By **Opening Balance**		Vch Type	Vch No.			**31,06,571.76**
21-4-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695342 Being cheque issued towards CAsh Withdrawls*		**85,000.00**
	By **CASH**		**Contra**	CO\2	*Ch. No. :695343 Being cash withdrawn from HDFC BAnk towards Petty cash Expences*		**25,000.00**
	By **Rambabu J**	*812234*	**Bank Payment**	BP\1	*Ch. No. :812234 Being Chq issued to J.Rambabu towards Salary Advance for the month of April 2010*		**2,000.00**
	By **Kesoram Suderlal Fathepuria**	*812235*	**Bank Payment**	BP\2	*Ch. No. :812235 Being chq issued to Kesoram Sunderlal Fathepuria towards PEtro Card Deposit For MAlla Reddy*		**1,000.00**
	By **Rent C-218 I.Rajashekar**	*812236*	**Bank Payment**	BP\3	*Ch. No. :812235 BEing cheque issued to I.Rajashekar towards rental incentive for the month of April 2010*		**9,000.00**
	By **Rent C-209 GVR.Swamy**	*812237*	**Bank Payment**	BP\4	*Ch. No. :812237 Being chq issued to C-209 GVR.Swamy towards Rental incentive for the month of April 2010*		**9,000.00**
	By **Rent C-205 Captain DV.Prasad**	*812238*	**Bank Payment**	BP\5	*Ch. No. :812238 Being chq issued to C-205 Captain DV. Prasad towards Rental incentive for the month of April 2010*		**9,000.00**
	By **Rent C-411 Abhinav Sodhani**	*812239*	**Bank Payment**	BP\6	*Ch. No. :812239 Being chq issued to C-411 towards Rental Incentive for the month of April 2010*		**6,500.00**
	By **Rent C-311 P.Mallikarjuna Reddy**	*812240*	**Bank Payment**	BP\7	*Ch. No. :812240 Being Chq issued to C-311 P.MAllikarjun towards Rental Incentive for the month of April 2010*		**6,500.00**
	By **Rent C-309 Dinesh Anand**	*812241*	**Bank Payment**	BP\8	*Ch. No. :812241 Being chq issued to C-309 Dinesh Anand towards Rental incentives for the month of April 2010*		**9,000.00**
	By **Rent C-114 Joachim Joseph**	*812242*	**Bank Payment**	BP\9	*Ch. No. :812242 Being chq issued to C-114 Joachim Joseph towards rental Incentive for the month of April 2010*		**9,000.00**
	By **Rent C-312 S.Seetha**	*812243*	**Bank Payment**	BP\10	*Ch. No. :812243 Being chq issued to Seetha C-312 towards Rental Incentive from Jan 2010 to April 2010 6500 *4months*		**26,000.00**
	By **Rent C-412 Vijaya Kumar**	*812244*	**Bank Payment**	BP\11	*Ch. No. :812244 Being chq issued to Vijay Kumar towards Rental Incentive from JAn 2010 to April 2010*		**26,000.00**
	Carried Over						33,29,571.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						33,29,571.76
21-4-2010	To **K.Bhasker-Advance**		Bank Receipt	BR\1	*Ch. No. : Being Amount Recived From C-222 Towards Wire Transfer*	**5,000.00**	
	To **K.Bhasker-Advance**		Bank Receipt	BR\2	*Ch. No. :Being Amount REceived From towards Wire Transfer*	**3,95,000.00**	
						4,00,000.00	**33,29,571.76**
	To **Closing Balance**					**29,29,571.76**	
						33,29,571.76	**33,29,571.76**
22-4-2010	By **Opening Balance**		Vch Type	Vch No.			**29,29,571.76**
22-4-2010	To **C - 501 Shashank Sharma**	*801815*	Bank Receipt	BR\1	*Ch. No. :801815 Being Chq Received From C-501 Shashank Sharma towards Part Payment vide R.No:-1959*	**2,00,000.00**	
	To **C-301 SQN LDR Vijay Kumar**	*987501*	Bank Receipt	BR\2	*Ch. No. :987501 Being Chq received from C-301 SQN LDRVijay towards Part Payment vide R.No:-1960*	**1,41,000.00**	
	To **C-129 Eppa Venkat Reddy**	*033339*	Bank Receipt	BR\3	*Ch. No. :033339 Being Chq received from C-129 Eppa Venkat Reddy Vide R.No:-1958*	**19,508.00**	
	To **C-327 Mr.Pratyush Khare**	*655558*	Bank Receipt	BR\4	*Ch. No. :655558 Being Chq REcived From C-327 Vide R. no:-1963*	**28,782.00**	
						3,89,290.00	**29,29,571.76**
	To **Closing Balance**					**25,40,281.76**	
						29,29,571.76	**29,29,571.76**
23-4-2010	By **Opening Balance**		Vch Type	Vch No.			**25,40,281.76**
23-4-2010	To **A-406 Sanjay Seth**	*864435*	Bank Receipt	BR\1	*Ch. No. :864435 Being Chq REceived fRom A-306 Vide R. No:-1961*	**3,60,000.00**	
	To **C-228 Capt Saiyed Nazar**	*624145*	Bank Receipt	BR\2	*Ch. No. :624145 Being Chq received from C-228 Saiyed Naxar towards payment vide R. No:-1962*	**2,00,000.00**	
						5,60,000.00	**25,40,281.76**
	To **Closing Balance**					**19,80,281.76**	
						25,40,281.76	**25,40,281.76**
24-4-2010	By **Opening Balance**		Vch Type	Vch No.			**19,80,281.76**
24-4-2010	By **Priyanka Printers**	*812130*	Bank Payment	BP\1	*Ch. No. :812130 Being Chq issued to Priyanka Printers towards Printing charges against bill no:-854 Dt:-22.04. 2010*		**1,400.00**
	By **Printing & Stationery**	*812131*	Bank Payment	BP\2	*Ch. No. :812131 Being Chq issued to Ricoh India towards Xerox bill for the month of March 2010*		**376.00**
	By **Car Hire Charges**	*812132*	Bank Payment	BP\3	*Ch. No. :812132 Being chq issued to Jyothi Travels towards Car Hire Charges*		**1,800.00**
	By **Computer Repairs & Maintanance**	*812133*	Bank Payment	BP\4	*Ch. No. :812133 Being chq issued to AMS Inpex Mumbai towards Purchase of Touch Screen Monitor*		**1,448.00**
	By **P.Praveen Kumar On A/c**	*812434*	Bank Payment	BP\5	*Ch. No. :812434 Being chq issued to P,Praveen towards on account for Purchase of Welding Rods*		**1,037.00**
	Carried Over						19,86,342.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						19,86,342.76
24-4-2010	By **Sand / Red Mud**	*812135*	Bank Payment	BP\6	*Ch. No. :812135 Being chq issued to Sai Ram Entp towards Supply of Sand*		**26,484.00**
	By **Pochaiah - Hirecharges**	*812136*	Bank Payment	BP\7	*Ch. No. :812136 Being chq issued to pochaiah towards hire charges*		**495.00**
	By **Satyanarayana - Hirecharges**	*812137*	Bank Payment	BP\8	*Ch. No. :812137 Being Chq issued to Satyanarayana towards hire charges*		**1,934.00**
	By **Snehalatha - Hirecharges**	*812138*	Bank Payment	BP\9	*Ch. No. :812138 Being chq issued to Snehalatha towards hire charges*		**9,850.00**
	By **Uttaiah - Hirecharges**	*812139*	Bank Payment	BP\10	*Ch. No. :812139 Being chq issued to uttaiah towards hire charges*		**10,226.00**
	By **Ishaq On A/c**	*812140*	Bank Payment	BP\11	*Ch. No. :812140 Being chq issued to Ishaq towards on account*		**2,014.00**
	By **Pradhan AK.On A/c**	*812141*	Bank Payment	BP\12	*Ch. No. :812141 Being chq issued towards on account*		**4,752.00**
	By **Ramulu On A/c**	*812142*	Bank Payment	BP\13	*Ch. No. :812142 Being chq issued towards on account*		**1,237.00**
	By **B.Hanumanthu On A/c**	*812143*	Bank Payment	BP\14	*Ch. No. :812143 Being chq issued towards on account*		**12,056.00**
	By **B.Yadav On A/c**	*812144*	Bank Payment	BP\15	*Ch. No. :812144 BEing chq issued towards on account*		**19,300.00**
	By **B.Pochaiah On A/c**	*812145*	Bank Payment	BP\16	*Ch. No. :812145 Being chq issued towards on account*		**5,460.00**
	By **Bikshapathi On A/c**	*812146*	Bank Payment	BP\17	*Ch. No. :812146 Being chq issue dtowards on account*		**18,819.00**
	By **G.Thirupathi On A/c**	*812147*	Bank Payment	BP\18	*Ch. No. :812147 Being chq issued towards on account*		**3,675.00**
	By **K.Jagannath On A/c**	*812148*	Bank Payment	BP\19	*Ch. No. :812148 Being chq issue dtowards K.Jagannath towards on account*		**26,771.00**
	By **Leeladhar Singh Kushwa On A/c**	*812149*	Bank Payment	BP\20	*Ch. No. :812149 being chq issued towards on account for Tiles work*		**1,717.00**
	By **A.Madhu On A/c**	*812150*	Bank Payment	BP\21	*Ch. No. :812150 Being chq issued towards on account for Electrical Work*		**6,732.00**
	By **Malleshwar Rao On A/c**	*812151*	Bank Payment	BP\22	*Ch. No. :812151 Being chq issued towards on account for Civil Work*		**30,018.00**
	By **Tahir MD On A/c**	*812152*	Bank Payment	BP\23	*Ch. No. :812152 Being chq issued towards on account*		**29,304.00**
	By **O.Vijayalaxmi On A/c**	*812153*	Bank Payment	BP\24	*Ch. No. :812153 Being chq issued to O.Vijayalaxmi towards on account*		**455.00**
	By **Kumar - Jobwork**	*812154*	Bank Payment	BP\25	*Ch. No. :812154 Being chq issued towards Job Work payment*		**2,475.00**
	By **P.Kumar On A/c**	*812155*	Bank Payment	BP\26	*Ch. No. :812155 Being chq issued towards on account*		**33,570.00**
	By **P.Praveen Kumar On A/c**	*812156*	Bank Payment	BP\27	*Ch. No. :812156 Being chq issued towards on account*		**9,921.00**
	By **P.Veeresh On A/c**	*812157*	Bank Payment	BP\28	*Ch. No. :812157 being chq issued towards on account*		**4,094.00**
	By **Shafik On A/c**	*812158*	Bank Payment	BP\29	*Ch. No. :812158 Being chq issued towards on account*		**3,787.00**
	By **Shiv Shyam Prajapathi On A/c**	*812159*	Bank Payment	BP\30	*Ch. No. :812159 being chq issued towards on account*		**2,673.00**
	Carried Over						22,54,161.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,54,161.76
24-4-2010	By **B.Yadav On A/c**	*812161*	Bank Payment	BP\31	*Ch. No. :812161 Being chq issued to Simhachalam towards Job work Payment*		**13,286.00**
	By **Mustafa On A/c**	*812162*	Bank Payment	BP\32	*Ch. No. :812162 Being chq isssued towards on account for plumbing work*		**7,920.00**
	By **Uttaiah - Hirecharges**	*812163*	Bank Payment	BP\33	*Ch. No. :812163 Being chq issued towards hire charges*		**6,138.00**
	By **Uttiah - Jobwork**	*812164*	Bank Payment	BP\34	*Ch. No. :812164 Being chq issued towards job work charges*		**2,505.00**
	By **Uttaih On A/c**	*812165*	Bank Payment	BP\35	*Ch. No. :812165 Being chq issued towards on account*		**16,660.00**
	By **V.Lakshman Rao on A/c**	*812166*	Bank Payment	BP\36	*Ch. No. :812166 Being chq issued towards on account for Painting work*		**2,673.00**
	By **V.Murali - Jobwork**	*812167*	Bank Payment	BP\37	*Ch. No. :812167 Being chq issued towards job work payment*		**802.00**
	By **V.Murali On A/c**	*812168*	Bank Payment	BP\38	*Ch. No. :812168 Being chq issued towards on account*		**21,636.00**
	By **G.Venkateshwar Rao On A/c**	*812169*	Bank Payment	BP\39	*Ch. No. :812169 Being chq issued to Venkateshwar rao towards on account*		**1,003.00**
	By **Matrix Advertising**	*812170*	Bank Payment	BP\40	*Ch. No. :812170 Being chq issued towards Advertising charges against bill no:-1032 /4 /2010 Dt:-01.04.2010*		**9,878.00**
	By **SBI Bank**	*812171*	**Contra**	CO\1	*Ch. No. :812171 Being Cheque issued to GWE SBI towards Funds Transfer For NoC Flat NO:-C-311*		**6,00,000.00**
	By **Fixed Deposit-HDFC**	*812172*	Bank Payment	BP\41	*Ch. No. :812172 Being cheque issued towards Fixed Deposit*		**55,000.00**
	By **Tempest Advertising Pvt Ltd**	*812245*	Bank Payment	BP\42	*Ch. No. :812245 Being Chq issued to Tempest Adv towards Advertising charges agaisnt bill No:-PB /033 Dt:-17.04.2010*		**12,453.00**
	By **G.Srinivas On A/c**	*812247*	Bank Payment	BP\43	*Ch. No. :812247 Being chq issued to G.Srinivas towards on account*		**39,600.00**
	By **Anisha Associates W.O.No. 1219**	*812248*	Bank Payment	BP\44	*Ch. No. :812248 Being Chq issued to Anisha Associates towards agaisnt Wo.No:-1219*		**9,900.00**
	By **Ishaq On A/c**	*812249*	Bank Payment	BP\45	*Ch. No. :812249 Being chq issued to Ishaq towards on account*		**9,900.00**
	By **K.Jagannath On A/c**	*812250*	Bank Payment	BP\46	*Ch. No. :812250 Being chq issued to K.Jagannath towards on account*		**9,900.00**
	By **Bikshapathi On A/c**	*812251*	Bank Payment	BP\47	*Ch. No. :812251 Being chq issued to Bikshapathi towards on account*		**24,750.00**
	By **Leeladhar Singh Kushwa On A/c**	*812252*	Bank Payment	BP\48	*Ch. No. :812252 Being chq issued to Leeladhar Singh towards on account*		**4,950.00**
	By **The A.P.Water Proofing Co.**	*812253*	Bank Payment	BP\49	*Ch. No. :812253 Being chq issued to The AP water Proofing towards on account*		**24,750.00**
	By **G.Thirupathi On A/c**	*812255*	Bank Payment	BP\50	*Ch. No. :812255 Being chq issued to G.Thirupathi towards on account*		**39,600.00**
	Carried Over						31,67,465.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,67,465.76
24-4-2010	By **B.Yadav On A/c**	*812258*	Bank Payment	BP\51	*Ch. No. :812258 Being chq issued to B.Yadav towards on account*		**19,800.00**
	By **Architectural Alu Systems Wo B-1198**	*812259*	Bank Payment	BP\52	*Ch. No. :812259 Being chq issued to Architectural Aluminium towards against wono:-1198*		**49,500.00**
	By **Architechtural Aluminimu Systems W.O. 1213**	*812260*	Bank Payment	BP\53	*Ch. No. :812260 /being chq issued towards Agaisnt Wo.No: -1213*		**50,000.00**
	By **Architechtural Aluminimu Systems W.O. 1213**	*812261*	Bank Payment	BP\54	*Ch. No. :812261 Being chq issued to Architectural towards against wono:-1213*		**20,660.00**
	By **Raj Kumar On A/c**	*812262*	Bank Payment	BP\55	*Ch. No. :812262 Being chq issued to Raj Kumar towards on account*		**4,950.00**
							33,12,375.76
	To **Closing Balance**					**33,12,375.76**	
						33,12,375.76	**33,12,375.76**
26-4-2010	By **Opening Balance**		Vch Type	Vch No.			**33,12,375.76**
26-4-2010	By **K.Gopinath-Advance**	*812263*	Bank Payment	BP\1	*Ch. No. :812263 Being chq issued to CTO MKG towards VAT For Flat NO:-C-429*		**33,430.00**
	By **Premier Engineering Corp**	*812173*	Bank Payment	BP\2	*Ch. No. :812173 Being chq issued towardsw Full & Final Settlement against bill no:-1467 Dt:-31.12.2009*		**41,520.00**
	By **RDC Concrete India Ltd**	*812174*	Bank Payment	BP\3	*Ch. No. :812174 Being chq issued to RDC Concrete I LTd towards purchae of Concrete Mix agaisnt bill no: -200109100803&227 Dt:-13.01. 2010*		**1,00,000.00**
	By **ACC Concrete Limited**	*812276*	Bank Payment	BP\4	*Ch. No. :812276 Being chq issued towards purchase of Readymix against bill no: -1571512711&2710 Dt:-09.02. 2010*		**1,00,000.00**
	By **Praful Sanitary**	*812277*	Bank Payment	BP\5	*Ch. No. :812277 Being chq issued towards purcahse of Plubing material against bill no: -3641 dt;-27.02.2010*		**23,134.00**
	By **The India Cement Ltd**	*812278*	Bank Payment	BP\6	*Ch. No. :812278 Being chq issued towards purchae of Cement against bill no:-75352 Dt:-04.03.2010*		**52,500.00**
	By **Shankara Pipes India Ltd**	*812279*	Bank Payment	BP\7	*Ch. No. :812279 Being chq issued towards purchase of Plumbing material against bill no:-1718&1719 Dt;-11.02.2010*		**10,541.00**
	By **Akash Steels**	*812280*	Bank Payment	BP\8	*Ch. No. :812280 Being chq issued towards part payment agaisnt bill no:-AS/4277 Dt:-15. 02.2010*		**2,00,000.00**
	By **Praful Sanitary**	*812281*	Bank Payment	BP\9	*Ch. No. :812281 Being chq issued to Praful Sanitary towards PArt payment against bill no:-3709 Dt:-15.03.2010*		**50,000.00**
	By **Ezzy International**	*812282*	Bank Payment	BP\10	*Ch. No. :812282 bEing chq issued towards supply of Helmets against bill no:-187 DT: -03.03.2010*		**4,237.00**
	Carried Over						39,27,737.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,27,737.76
26-4-2010	By **Sai Sales Agency**	*812283*	Bank Payment	BP\11	*Ch. No. :812283 Being chq issued towards Purchae of Paints agaisnt bill no:-9399 Dt: -31.03.2010*		**25,200.00**
	By **Venkataramana Binding Works**	*812284*	Bank Payment	BP\12	*Ch. No. :812284 Being chq issued towards purchae of Executive Bond Papers against bill no:-2311 Dt:-05.04.2010*		**300.00**
	By **Venkataramana Binding Works**	*812285*	Bank Payment	BP\13	*Ch. No. :812285 Being chq issued towards Purchae of A4 size papers against bill no: -2334 Dt:-10.04.2010*		**690.00**
	By **Patel Enterprises**	*812286*	Bank Payment	BP\14	*Ch. No. :812286 Being chq issued to Patel Entp towards Part Payment against bill no: -6118 Dt:-09.04.2010*		**50,000.00**
	By **Bindal Iron & Steel Co.**	*812287*	Bank Payment	BP\15	*Ch. No. :812287 Being chq issuedtowards purchae of MS -SQ Rods aainst bill no:-CR -056 & 2066 dt:-10.04.2010*		**28,675.00**
	By **Bindal Iron & Steel Co.**	*812288*	Bank Payment	BP\16	*Ch. No. :812288 Being chq issued to Bindsal Iron & STeel towards Purcahe of a abgle against bill no:-CR-2067 Dt:-18. 03.2010*		**20,050.00**
	By **Johnson Tile Shoppe**	*812289*	Bank Payment	BP\17	*Ch. No. :812289 Being chq issued to Johnson Tile shoppe towards Purcahe of Tiles agaisnt bill no:-4292 Dt:-26.03. 2010*		**11,825.00**
	By **G.Krishna Murthy & Sons**	*812290*	Bank Payment	BP\18	*Ch. No. :812290 Being chq issued towards purchae of Consumables agaisnt bill no: -12155 Dt:-21.01.2010*		**1,065.00**
	By **Vasant Trading Co.**	*812291*	Bank Payment	BP\19	*Ch. No. :812291 Being chq issued to Vasant Trading towards Purcahse of H/W agaisnt bill no:-8531 dt:-21.04. 2010*		**946.00**
	By **Computer Collections**	*812292*	Bank Payment	BP\20	*Ch. No. :812292 /being chq issued towards purchae of UPS agaisnt bill no:-01245 Dt:-22.04. 2010*		**1,950.00**
	By **Sainath Technical Services**	*812293*	Bank Payment	BP\21	*Ch. No. :812293 Being chq issued towards Purchae of CAtridge agaisnt bill no:-962 DT:-19.04.2010*		**650.00**
	By **Otis Elevator Co (I) Ltd**	*812294*	Bank Payment	BP\22	*Ch. No. :812294 Being chq issued to OTis Elevator towards part payment vide Bill no: -9017599 Dt:-31.12.2009*		**53,712.00**
	By **Venkataramana Binding Works**	*812295*	Bank Payment	BP\23	*Ch. No. :812295 Being chq issued towards purchae of Box files agaisnt bill no:-2362 Dt: -22.04.20101*		**940.00**
	By **Saradhi Ads**	*812296*	Bank Payment	BP\24	*Ch. No. :812296 being chq issued towards purcahe of visiting cards agaisnt bill no: -1479 Dt:-30.03.2010*		**375.00**
	By **Standard Doors**	*812297*	Bank Payment	BP\25	*Ch. No. :812297 being chq issued towards purhchase of Flush Doors aginst bill no:-028 Dt:-16.04.2010*		**8,140.00**
	Carried Over						41,32,255.76

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,32,255.76
26-4-2010	By **Sri Rama Paints & Pipe Fittings**	*812298*	**Bank Payment**	BP\26	*Ch. No. :812298 Being chq issued towards purchase of Paints against bill no:-4389 /4397 Dt:-17.03.2010*		**49,865.00**
	By **Sri Lakshmi Enterprieses**	*812300*	**Bank Payment**	BP\27	*Ch. No. :812300 Being chq issued towards purchae of Sponges agaisnt bill no:-915 Dt: -24.03.2010*		**16,842.00**
	By **A-301 Sri Prakash Sridhar**	*812264*	**Bank Payment**	BP\28	*Ch. No. :812264 Being chq issued to CTO MKG towards Cat Payment for flat no:-A-301*		**12,000.00**
	By **A-301 Sri Prakash Sridhar**	*812265*	**Bank Payment**	BP\29	*Ch. No. :812265 Being chq issued towards VAt Payment for Flat NO:-A-301*		**20,580.00**
	By **Sai Enterprises**	*812175*	**Bank Payment**	BP\30	*Ch. No. :812175 Being chq issued towards Full &Final Payment agaisnt bill no17 & 18*		**1,36,760.00**
	By **A-412 Suresh Krishna Murthy**	*748089*	**Bank Payment**	BP\31	*Ch. No. :748089 Being Chq issued to A-412 TOward sREfund Amount of Flat NO:-A -412*		**25,000.00**
	By **K.Gopinath-Advance**	*748124*	**Bank Payment**	BP\32	*Ch. No. :748124 Being Cheque issued to K.Gopinath towards REfund of C-429 Which Received in favour of GWE*		**2,25,000.00**
	By **Soumya Prakash C-407**	*78356*	**Bank Payment**	BP\33	*Ch. No. :78356 Being Chq issued to C-407 Towards Refund Amount*		**25,000.00**
	To **Metal**	*701257*	**Bank Receipt**	BR\1	*Ch. No. :701257 Being Cheque Reversed*	**14,976.00**	
						14,976.00	**46,43,302.76**
	To **Closing Balance**					**46,28,326.76**	
						46,43,302.76	**46,43,302.76**
27-4-2010	By **Opening Balance**		Vch Type	Vch No.			**46,28,326.76**
27-4-2010	To **FDR Interest**		**Bank Receipt**	BR\1	*Ch. No. :Being Quarterly interest Credited By BAnk*	**62,986.29**	
						62,986.29	**46,28,326.76**
	To **Closing Balance**					**45,65,340.47**	
						46,28,326.76	**46,28,326.76**
28-4-2010	By **Opening Balance**		Vch Type	Vch No.			**45,65,340.47**
28-4-2010	To **A-301 Sri Prakash Sridhar**	*529352*	**Bank Receipt**	BR\1	*Ch. No. :529352 Being Chq REceived From A-301 Vide R. No:1966*	**2,59,352.00**	
	To **K.Bhasker-Advance**	*Wire Transfer*	**Bank Receipt**	BR\2	*Ch. No. :Wire Transfer Being amount REceived From Flat NO:-C-222*	**2,90,000.00**	
	By **SBH Bank**	*812301*	**Contra**	CO\1	*Ch. No. :812301 BEing Cheque Issued to GWE SBH towards Funds TRansfer*		**1,50,000.00**
						5,49,352.00	**47,15,340.47**
	To **Closing Balance**					**41,65,988.47**	
						47,15,340.47	**47,15,340.47**
29-4-2010	By **Opening Balance**		Vch Type	Vch No.			**41,65,988.47**
29-4-2010	By **CASH**		**Contra**	CO\1	*Ch. No. : 695344 Being CAsh withdrawn from HDFC towards PEtty CAsh Expences*		**30,000.00**
	By **SBH Bank**	*812302*	**Contra**	CO\2	*Ch. No. :812302 Being Cheque issued to GWE SBH towards Funds Transfer*		**1,50,000.00**
	Carried Over						43,45,988.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,45,988.47
29-4-2010	By		Bank Receipt	BR\1	*Ch. No. :*		
							43,45,988.47
	To **Closing Balance**					**43,45,988.47**	
						43,45,988.47	**43,45,988.47**
30-4-2010	By **Opening Balance**		Vch Type	Vch No.			**43,45,988.47**
30-4-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being Bank Charges Debited By Bank*		**22.06**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being Bank Charges Debited By BAnk*		**226.03**
	By **Interest on Overdraft**		Bank Payment	BP\3	*Ch. No. :Being Interst Capitalised on OVer Draft*		**15,821.38**
	To **Shabbir Baig on A/c**	*695313*	Bank Receipt	BR\1	*Ch. No. :695313 Being chq Reversed*	**683.00**	
	To **Shabbir Baig on A/c**	*695488*	Bank Receipt	BR\2	*Ch. No. :695488 Being chq reversed*	**1,525.00**	
	To **P.Krishna Reddy on A/c**	*695741*	Bank Receipt	BR\3	*Ch. No. :695741 Being chq Reversed*	**603.00**	
	To **K.Murali On A/c**	*695484*	Bank Receipt	BR\4	*Ch. No. :695484 Being Chq Reversed*	**1,411.00**	
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. :Being BAnk Charges Debited By BAnk*		**1,958.91**
	To **FDR Interest**		Bank Receipt	BR\5	*Ch. No. :Being Qtrly Interest Credited*	**2,260.27**	
	To **Postage & Courier**	*783742*	Bank Receipt	BR\6	*Ch. No. :783742 BEing Chq Reversed*	**99.00**	
	To **Postage & Courier**	*671118*	Bank Receipt	BR\7	*Ch. No. :671118 Being Cheque Reversed*	**99.00**	
	To **Postage & Courier**	*747780*	Bank Receipt	BR\8	*Ch. No. :747780 Being Chq Reversed*	**99.00**	
	To **Postage & Courier**	*783463*	Bank Receipt	BR\9	*Ch. No. :783463 Being Chq REversed*	**174.00**	
	To **Postage & Courier**	*783546*	Bank Receipt	BR\10	*Ch. No. :783546 Being Chq Reversed*	**871.00**	
						7,824.27	**43,64,016.85**
	To **Closing Balance**					**43,56,192.58**	
						43,64,016.85	**43,64,016.85**
1-5-2010	By **Opening Balance**		Vch Type	Vch No.			**43,56,192.58**
1-5-2010	By **Rent Incentive C - 406 Padmini Arun**	*783345*	Bank Payment	BP\1	*Ch. No. :783345 Being Chq issued to C-406 Padmini Arun towards REntal Incetive for the month of MAy2010*		**9,000.00**
	By **Soumya Prakash C-407**	*783557*	Bank Payment	BP\2	*Ch. No. :783557 Being Chq issued to C-407 Towards REfund*		**25,000.00**
	By **Modi Housing Pvt Ltd**	*812009*	Bank Payment	BP\3	*Ch. No. :812009 Being chq issued to Modi Housing towards capital withdrawl*		**1,00,000.00**
	By **A-412 Suresh Krishna Murthy**	*748090*	Bank Payment	BP\4	*Ch. No. :748090 Being chq issued to A-412 towards Refund*		**25,000.00**
	By **World Source Associates**	*812266*	Bank Payment	BP\5	*Ch. No. :812266 Being Chq issued to World Source Associates towards Purchae of SMS*		**6,125.00**
	By **World Source Associates**	*812267*	Bank Payment	BP\6	*Ch. No. :812267 Being chq issued to World Source Associates towards Balance 50 % Payment against purchae of Bulk SMS*		**2,757.00**
	Carried Over						45,24,074.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,24,074.58
1-5-2010	By **In & Out Marketing (Hyd) Pvt Ltd**	*812268*	Bank Payment	BP\7	*Ch. No. :812268 Being chq issued to In & OUT MArketing towards HOarding for GWE*		**9,728.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	*812269*	Bank Payment	BP\8	*Ch. No. :812269 Being Chq issued to In & Out MArketing towards Flex Printing for new GWE Hoarding at Alwal*		**4,140.00**
	By **Reliance Outdoor Advertising**	*812270*	Bank Payment	BP\9	*Ch. No. :812270 BEing chq issued to Reliance Out Door Adv towards Hoarding COmpaign at Tirumala Giri*		**16,214.00**
	By **Car Hire Charges**	*812272*	Bank Payment	BP\10	*Ch. No. :812272 Being chq issued to C.Krishna towards car Hire charges*		**2,369.00**
	By **Harry Daniel**	*812271*	Bank Payment	BP\11	*Ch. No. :812271 Being chq issued to P.Harry Daniel towards Salary for the month of April 2010*		**22,250.00**
	By **Car Hire Charges**	*812273*	Bank Payment	BP\12	*Ch. No. :812273 Being chq issued to Fortune Travels towards CAr Hire cahrges*		**2,652.00**
	By **Varna Design Studio**	*812274*	Bank Payment	BP\13	*Ch. No. :812274 Being chq issued to Varna Desighn studio towards desighning charges against bill no:-1216 Dt:-28.04. 2010*		**792.00**
	By **Consultants Fees**	*812275*	Bank Payment	BP\14	*Ch. No. :812275 Being chq issued to Hiregange & Assocites towards Service Tax Consultancy charges against Bill no:-51 Dt:-29.04.2010*		**827.00**
	By **Metal**	*851576*	Bank Payment	BP\15	*Ch. No. :851576 Being chq issued to Sai Ram Entp towards supply of 40mm metal*		**9,568.00**
	By **Sand / Red Mud**	*851577*	Bank Payment	BP\16	*Ch. No. :851577 Being chq issued to Sai Ram Entp towards Supply of Sand*		**53,680.00**
	By **Sand / Red Mud**	*851578*	Bank Payment	BP\17	*Ch. No. :851578 Being chq issued to Vishwakarma Entp towards Supply of Sand*		**43,919.00**
	By **Ishaq On A/c**	*851579*	Bank Payment	BP\18	*Ch. No. :851579 Being chq issued towards on account*		**8,161.00**
	By **Pradhan AK.On A/c**	*851580*	Bank Payment	BP\19	*Ch. No. :851580 Being chq issued towards on account*		**5,445.00**
	By **Ramulu On A/c**	*851581*	Bank Payment	BP\20	*Ch. No. :851581 Being chq issued towards on account*		**1,980.00**
	By **B.Hanumanthu On A/c**	*851582*	Bank Payment	BP\21	*Ch. No. :851582 Being chq issued to B.Hanumanthu towards on account*		**10,680.00**
	By **B.Yadav On A/c**	*851583*	Bank Payment	BP\22	*Ch. No. :851583 Being chq issued towards on account*		**25,151.00**
	By **B.Pochaiah On A/c**	*851584*	Bank Payment	BP\23	*Ch. No. :851584 Being chq issued towards on account*		**6,158.00**
	By **Bikshapathi On A/c**	*851585*	Bank Payment	BP\24	*Ch. No. :851585 Being chq issued to Bikshapathi towards on account*		**10,874.00**
	By **A.Narsimha On A/c**	*851586*	Bank Payment	BP\25	*Ch. No. :851586 Being chq issued to A.NArsimha towards on account*		**1,494.00**
	By **G.Thirupathi On A/c**	*851587*	Bank Payment	BP\26	*Ch. No. :851587 Being chq issued to G.Thirupathi towards on account*		**759.00**
	Carried Over						47,60,915.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						47,60,915.58
1-5-2010	By **K.Jagannath On A/c**	*851588*	Bank Payment	BP\27	*Ch. No. :851588 Being chq issued to K.Jagannath towards on account*		**27,211.00**
	By **A.Madhu On A/c**	*851589*	Bank Payment	BP\28	*Ch. No. :851589 Being chq issued towards on account*		**8,039.00**
	By **Malleshwar Rao On A/c**	*851590*	Bank Payment	BP\29	*Ch. No. :851590 Being chq issued to MAlleshwar Rao towards on account*		**29,222.00**
	By **Tahir MD On A/c**	*851591*	Bank Payment	BP\30	*Ch. No. :851591 Being chq issued to Tahir towards on account*		**28,413.00**
	By **O.Vijayalaxmi On A/c**	*851592*	Bank Payment	BP\31	*Ch. No. :851592 Being chq issued to O.Vijayalaxmi towards on account*		**1,123.00**
	By **P.Kumar On A/c**	*851593*	Bank Payment	BP\32	*Ch. No. :851593 Being chq issued to P.Kumar towards on account*		**39,672.00**
	By **Kumar P - Hirecharges**	*851594*	Bank Payment	BP\33	*Ch. No. :851594 Being chq issued to P.Kumar towards hire charges*		**401.00**
	By **P.Praveen Kumar On A/c**	*851595*	Bank Payment	BP\34	*Ch. No. :851595 Being chq issued to P.PRaveen towards on account*		**7,805.00**
	By **P.Veeresh On A/c**	*851596*	Bank Payment	BP\35	*Ch. No. :851596 Being chq issued to P.Veeresh towards on account*		**7,059.00**
	By **Shafik On A/c**	*851597*	Bank Payment	BP\36	*Ch. No. :851597 Being chq issued to Shafik towards on account*		**1,782.00**
	By **Tahir MD On A/c**	*851598*	Bank Payment	BP\37	*Ch. No. :851598 Being chq issued to Simhachalam towards Job work Payment for Scaffolding*		**14,145.00**
	By **Mustafa On A/c**	*851599*	Bank Payment	BP\38	*Ch. No. :851599 Being chq issued to Mustafa towards on account*		**9,281.00**
	By **V.Lakshman Rao on A/c**	*851601*	Bank Payment	BP\39	*Ch. No. :851601 Being chq issued to V.Laxman Rao towards on account*		**5,049.00**
	By **V.Murali - Jobwork**	*851602*	Bank Payment	BP\40	*Ch. No. :851602 Being chq issued to V.Murali towards djob work payment*		**990.00**
	By **V.Murali On A/c**	*851603*	Bank Payment	BP\41	*Ch. No. :851603Being chq issued to V.Murali towards on account*		**22,280.00**
	By **Uttaiah - Hirecharges**	*8516040*	Bank Payment	BP\42	*Ch. No. :8516040 Being chq issued to Uttaiah towards Hire charges*		**733.00**
	By **Uttiah - Jobwork**	*851605*	Bank Payment	BP\43	*Ch. No. :851605 Being chq issued towards job work charges*		**297.00**
	By **Uttaih On A/c**	*851606*	Bank Payment	BP\44	*Ch. No. :851606 Being chq issued towards on account*		**1,109.00**
	By **Uttaiah - Hirecharges**	*851607*	Bank Payment	BP\45	*Ch. No. :851607 Being chq issued to Uttaiah towards hire charges*		**574.00**
	By **Uttiah - Jobwork**	*851608*	Bank Payment	BP\46	*Ch. No. :851608 Being chq issued towards Job work payment*		**168.00**
	By **Uttaih On A/c**	*851609*	Bank Payment	BP\47	*Ch. No. :851609 Being chq issued to Uttaiah towards on account*		**1,866.00**
	Carried Over						49,68,134.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						49,68,134.58
1-5-2010	By **Shafik On A/c**	*851610*	Bank Payment	BP\48	*Ch. No. :851610 Being chq issued towards on acount for purcahe of Welding rods*		**1,965.00**
	By **V.Lakshman Rao on A/c**	*851611*	Bank Payment	BP\49	*Ch. No. :851611 Being chq issued towards on account purchae of Painting material*		**1,242.00**
	By **B.Hanumanthu Material A/C**	*851612*	Bank Payment	BP\50	*Ch. No. :851612 Being chq issued towards Purchae of Painting Material*		**1,023.00**
	By **P.Praveen Kumar On A/c**	*851613*	Bank Payment	BP\51	*Ch. No. :851613 Being chq issued towards on account for purchae of Welding rods*		**669.00**
	By **Satyanarayana - Hirecharges**	*851614*	Bank Payment	BP\52	*Ch. No. :851614 Being chq issued to Satyanarayana towards hire charges*		**1,039.00**
	By **Snehalatha on A/c**	*851615*	Bank Payment	BP\53	*Ch. No. :851615 being chq issued towards on account*		**10,358.00**
	By **Snehalatha - Hirecharges**	*851616*	Bank Payment	BP\54	*Ch. No. :851616 Being chq issued to Snehalatha towards hire cahrges*		**6,872.00**
	By **Uttaiah - Hirecharges**	*851617*	Bank Payment	BP\55	*Ch. No. :851617 Being chq issued to Uttaiah towards hire charges*		**5,524.00**
	By **Bhavan House Keeping Maintenance Contra**	*851618*	Bank Payment	BP\56	*Ch. No. :851618 Being chq issued to Bhavana House keeping towards House keeping charges for the month of April 2010*		**12,622.00**
	By **Sulekha.Com New Media Pvt Ltd**	*851619*	Bank Payment	BP\57	*Ch. No. :851619 Being chq issued to Sulekha ,Com towars Advertsiement charges*		**4,053.00**
	By **SBI Bank**	*851620*	**Contra**	CO\1	*Ch. No. :851620 Being chq issued to GWE SBI Balanagar towards Interst for April 2010*		**4,67,034.00**
	By **Modi Housing Pvt Ltd**	*851621*	Bank Payment	BP\58	*Ch. No. :851621 bieng chq issued towards funds Transfer*		**4,50,000.00**
	By **Modi Housing Pvt Ltd**	*851622*	Bank Payment	BP\59	*Ch. No. :851622 Being chq issued to Modi Housing towards Funds Transfer*		**4,50,000.00**
	By **Modi Housing Pvt Ltd**	*851623*	Bank Payment	BP\60	*Ch. No. :851623 Being chq issued towards funds transfer*		**4,50,000.00**
	By **Modi Housing Pvt Ltd**	*851624*	Bank Payment	BP\61	*Ch. No. :851624 Being chq issued towards funds Transfer*		**4,50,000.00**
	By **Ranjith Prakash**	*851625*	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*		**2,54,820.00**
	By **Uttaih On A/c**	*851626*	Bank Payment	BP\63	*Ch. No. :851626 Being chq issued to Uttiah towards on account*		**9,755.00**
	By **The A.P.Water Proofing Co.**	*851627*	Bank Payment	BP\64	*Ch. No. :851627 Being chq issued to uttaih towards jobwork payment*		**3,940.00**
	By **Uttaiah - Hirecharges**	*851628*	Bank Payment	BP\65	*Ch. No. :851628 Being chq issued to uttaiah towards hire charges*		**6,703.00**
	By **Kesoram Suderlal Fathepuria**	*851629*	Bank Payment	BP\66	*Ch. No. :851629 Being chq issued to KSF towards Petro Card Deposit for GWE Site for Generator USe*		**7,800.00**
	By **A-311 PS.Ramesh**	*815630*	Bank Payment	BP\67	*Ch. No. :815630 Being chq issued to CTO MKG towards vat Payment for flat No:-A-311*		**12,000.00**
	Carried Over						75,75,553.58

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						75,75,553.58
1-5-2010	By **A-311 PS.Ramesh**	*815631*	Bank Payment	BP\68	*Ch. No. :815631 Being chq issued towards VAt PAyment for flat No:-A-311*		**19,750.00**
	By **The A.P.Water Proofing Co.**	*851632*	Bank Payment	BP\69	*Ch. No. :851632 Being chq issued towards On account*		**19,800.00**
	By **Ramulu W.O. No. 1217**	*851633*	Bank Payment	BP\70	*Ch. No. :851633 Being chq issued towards Against Wo.No: -1217*		**24,750.00**
	By **G.Thirupathi On A/c**	*851634*	Bank Payment	BP\71	*Ch. No. :851634 Being chq issued towards on account*		**24,750.00**
	By **Bikshapathi On A/c**	*851635*	Bank Payment	BP\72	*Ch. No. :851635 Being chq issued towards on account*		**24,750.00**
	By **Bikshapathi On A/c**	*851636*	Bank Payment	BP\73	*Ch. No. :851636 Being chq issued towards on account*		**24,750.00**
	By **Abdul Malik W.O.No. B 1224**	*851637*	Bank Payment	BP\74	*Ch. No. :851637 Being chq issued towards Agaisnt Wo.No: -1224*		**7,041.00**
	By **Architectural Alu Systems Wo B-1198**	*851638*	Bank Payment	BP\75	*Ch. No. :851638 Being chq issued towards Wo Payment Against No:-1198*		**24,750.00**
	By **O.Vijayalaxmi On A/c**	*851639*	Bank Payment	BP\76	*Ch. No. :851639 Being chq issued towards on account*		**24,750.00**
	By **Rajesh Electricals**	*851640*	Bank Payment	BP\77	*Ch. No. :851640 Being chq issued towards purchae of Electrical material against bill no:-10893 Dt:-05.03.2010*		**7,345.00**
	By **Shubham Enterprisese**	*851641*	Bank Payment	BP\78	*Ch. No. :851641 Being chq issued to Shubham Entp towards purchae of Electrical AMterial against bill no:-18804 Dt:-08.03.2010*		**4,835.00**
	By **Hira Exports**	*851642*	Bank Payment	BP\79	*Ch. No. :851642 Being chq issued towards purchae of Hinges against bill no:-436 Dt: -13.03.2010*		**2,446.00**
	By **Praful Sanitary**	*851643*	Bank Payment	BP\80	*Ch. No. :851643 Being chq issued towards purcahe of Plumbing material against bill o: -3733 dt:-20.03.2010*		**1,045.00**
	By **Varna Media**	*851644*	Bank Payment	BP\81	*Ch. No. :851644 Being chq issued to Varna Media towards Paper Inserts agaisnt bill no: -2242 Dt:-11.03.2010*		**3,312.00**
	By **Varna Media**	*851645*	Bank Payment	BP\82	*Ch. No. :851645 Being chq issued towards Printing of Paper Insets agaisnt bill no: -2254 dt:-24.03.2010*		**5,809.00**
	By **Nayan Hardware Pvt Ltd**	*851646*	Bank Payment	BP\83	*Ch. No. :851646 Being chq issued towards purchae of Hardware agaisnt bill no:-15558 /dt:-13.03.2010*		**24,412.00**
	By **Sri Pandit Plywood & Hardware**	*851647*	Bank Payment	BP\84	*Ch. No. :851647 Being chq issued towards purchase of Electrical Mat agaisnt bill no: -1314 Dt:-26.03.2010*		**3,078.00**
	By **Priyanka Printers**	*851648*	Bank Payment	BP\85	*Ch. No. :851648 Being chq issued towards printing of Receipt Books agaisnt bill no: -843 Dt:-31.03.2010*		**1,100.00**
	By **Sri Lakshmi Enterprieses**	*851649*	Bank Payment	BP\86	*Ch. No. :851649 Being chq issued towards purcahe of Binding wire against bill no:-043 Dt:-17.04.2010*		**1,170.00**
	Carried Over						78,25,196.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						78,25,196.58
1-5-2010	By **Venkataramana Binding Works**	*851650*	Bank Payment	BP\87	*Ch. No. :851650 Being chq issued towards purchae of Stationary against bill no:-2344 Dt:-15.04.2010*		**900.00**
	By **KJM Industries**	*851651*	Bank Payment	BP\88	*Ch. No. :851651 Being chq issued towards purcahe of purcahe of spacers against bill no:-14 dt:-31.03.2010*		**1,838.00**
	By **Venkataramana Binding Works**	*851652*	Bank Payment	BP\89	*Ch. No. :851652 Being chq issued towards purchase of Stationary against bill no:-2348 Dt:-22.04.2010*		**1,525.00**
	By **Sri Rama Paints & Pipe Fittings**	*851653*	Bank Payment	BP\90	*Ch. No. :851653 Being chq issued towards purcahe of Paints against bill no:-297 Dt: -26.04.2010*		**442.00**
	By **Shubham Enterprisese**	*851654*	Bank Payment	BP\91	*Ch. No. :851654 Being chq issued towards purcahe of Electrical MAterial agaisnt bill no:-19219 &20 dt:-24.04.2010*		**6,103.00**
	By **Praful Sanitary**	*851655*	Bank Payment	BP\92	*Ch. No. :851655 Being chq issued towards purchae of Plumbing materiala gaisnt bill no:-3845 Dt:-21.04.2010*		**790.00**
	By **Varna Media**	*851656*	Bank Payment	BP\93	*Ch. No. :851656 Being chq issued towards Printing of BAnners agaisnt bll no:-2306 Dt:-26.04.2010*		**6,910.00**
	By **Raj Ratan Metals**	*851657*	Bank Payment	BP\94	*Ch. No. :851657 Being chq issued towards purchase of Electrical Material agaisnt bill no:-11546 Dt:-28.04.2010*		**6,507.00**
	By **Praful Sanitary**	*851659*	Bank Payment	BP\95	*Ch. No. :851659 Being chq issued towards purchase of Sanitary against billno:-3841 Dt; -21.04.2010*		**10,640.00**
	By **Sri Pandit Plywood & Hardware**	*851660*	Bank Payment	BP\96	*Ch. No. :851660 Being chq issued towards purchae of Bison Board agaisnt bill no:-44 Dt:-28.04.2010*		**1,539.00**
	By **Sri Lakshmi Enterprieses**	*851661*	Bank Payment	BP\97	*Ch. No. :851661 Being chq issued towards purchae of Hardware agaisnt bill no:-78 Dt: -28.04.2010*		**1,352.00**
	By **Vasant Trading Co.**	*851662*	Bank Payment	BP\98	*Ch. No. :851662 Being chq issued towards purchae of Hardware agaisnt bill no:-8541 Dt:-27.04.2010*		**2,038.00**
	By **Priyanka Printers**	*851663*	Bank Payment	BP\99	*Ch. No. :851663 Being chq issued towards purche of Stationary against bill no:-855 Dt:-29.04.2010*		**300.00**
	By **Architectural Alu Systems Wo B-1198**	*812303*	Bank Payment	BP\100	*Ch. No. :812303. Being chq issued towards PAyment agaisnt wo no:-B-1198*		**24,750.00**
	To **C-524 Mr.Ch.Rohini Kumar**	*030759*	Bank Receipt	BR\1	*Ch. No. :030759 Being chq Received Towards PAyment For Flat No:-C-524 Vide R.No: -1968*	**1,05,665.00**	
	Carried Over					1,05,665.00	78,90,830.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,665.00	78,90,830.58
1-5-2010	To **C- 523 Mrs.Ch. Shanthi Kumar**	*030760*	**Bank Receipt**	BR\2	*Ch. No. :030760 Being chq REceived Towards Payment for Flat nO:-C-523 Vide R.No: -1970*	**1,05,540.00**	
						2,11,205.00	**78,90,830.58**
	To **Closing Balance**					**76,79,625.58**	
						78,90,830.58	**78,90,830.58**
3-5-2010	By **Opening Balance**		Vch Type	Vch No.			**76,79,625.58**
3-5-2010	To **Alpine Estates**	*701364*	**Bank Receipt**	BR\1	*Ch. No. :701364 Being Chq REceived From alpine estates*	**4,50,000.00**	
	To **Alpine Estates**	*701365*	**Bank Receipt**	BR\2	*Ch. No. :701365 Being chq Received fRom alpine estates*	**4,50,000.00**	
	To **Alpine Estates**	*701366*	**Bank Receipt**	BR\3	*Ch. No. :701366 Being Chq Received from Modi Housing alpine estates*	**4,50,000.00**	
	To **Alpine Estates**	*701367*	**Bank Receipt**	BR\4	*Ch. No. :701367 Being Chq Received From alpine estates*	**4,50,000.00**	
	To **Fixed Deposit-HDFC**		**Bank Receipt**	BR\5	*Ch. No. : Being FDR CAncelled*	**5,00,000.00**	
	To **FDR Interest**		**Bank Receipt**	BR\6	*Ch. No. : Being Premat Interest REceived*	**1,760.96**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695345 Being Cash withdrawn from HDFC towards Petty cash Expences*		**25,000.00**
	By **Axis Bank**	*621906*	**Bank Payment**	BP\1	*Ch. No. :621906 Being chq issued to axis bank towards s. purushotham reddy vehicle emi amount .*		**6,286.00**
						23,01,760.96	**77,10,911.58**
	To **Closing Balance**					**54,09,150.62**	
						77,10,911.58	**77,10,911.58**
5-5-2010	By **Opening Balance**		Vch Type	Vch No.			**54,09,150.62**
5-5-2010	To **A - 307 Mr.Sayanna**	*776815*	**Bank Receipt**	BR\1	*Ch. No. :776815 Being Chq REceveed from Sayanna towards Booking Amount For Flat No:-a-307*	**25,000.00**	
	To **K.Bhasker-Advance**	*644579*	**Bank Receipt**	BR\2	*Ch. No. :644579 Being Chq Received From C-202 Vide R. No:-*	**7,50,000.00**	
	To **A - 203 Mr.Christopher**	*189188*	**Bank Receipt**	BR\3	*Ch. No. :189188 Being chq Received From A-203 Christopher Vide R.No:-1969 Towards Booking Amount*	**25,000.00**	
	To **A - 208 Mr.Srinath Reddy**	*889880*	**Bank Receipt**	BR\4	*Ch. No. :889880 Being Chq Received From B.Srinath Reddy Vide R.No:-1986*	**2,00,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being Bank Cahrges Debited By Bank*		**59.59**
						10,00,000.00	**54,09,210.21**
	To **Closing Balance**					**44,09,210.21**	
						54,09,210.21	**54,09,210.21**
6-5-2010	By **Opening Balance**		Vch Type	Vch No.			**44,09,210.21**
6-5-2010	To **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**	*054135*	**Bank Receipt**	BR\1	*Ch. No. :054135 Being chq Received From C-415 Vide R. No:-1972*	**4,10,000.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695346 Being CAsh Withdrawn From HDFC BAnk*		**25,000.00**
	Carried Over					4,10,000.00	44,34,210.21

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,10,000.00	44,34,210.21
6-5-2010	By **Satyanarayana - Hirecharges**	*747799*	Bank Payment	BP\1	*Ch. No. :747799Being ch reversal entry taken & same chq issued by rectifying the amount & words & the chq came into clearance on 6/5 /2010 actually issued in the month of feb1st 2010*		**1,584.00**
	To **Closing Balance**					**4,10,000.00** **40,25,794.21**	**44,35,794.21**
						44,35,794.21	**44,35,794.21**
7-5-2010	By **Opening Balance**	Vch Type	Vch No.				**40,25,794.21**
7-5-2010	To **C-327 Mr.Pratyush Khare**	*687611*	Bank Receipt	BR\1	*Being ch received from C-327 pratyush khare vide receipt no*	**590.00**	
	To **Closing Balance**					**590.00** **40,25,204.21**	**40,25,794.21**
						40,25,794.21	**40,25,794.21**
8-5-2010	By **Opening Balance**	Vch Type	Vch No.				**40,25,204.21**
8-5-2010	By **B.Yadav On A/c**	*812304*	Bank Payment	BP\1	*Ch. No. :812304 Being Chq issued towards On account*		**29,116.00**
	By **Tahir MD On A/c**	*812306*	Bank Payment	BP\2	*Ch. No. :812306 Being chq issued to Tahir towards on account*		**28,297.00**
	By **Kesoram Suderlal Fathepuria**	*812308*	Bank Payment	BP\3	*Ch. No. :812308 Being chq issued towards PEtro Card Deposit For Shiv Shanar*		**1,600.00**
	By **Telephone Expenses**	*812309*	Bank Payment	BP\4	*Ch. No. :812309 Being cheque issued to Tata Teleservices towards Telephone charges A /Cno:-207202776*		**1,941.00**
	By **Transportation - M.Srinivasulu**	*812310*	Bank Payment	BP\5	*Ch. No. :812310 Being Chq issued to Srinivasullu towards Transportation charges for the month of April 2010*		**3,535.00**
	By **Transportation-Alivelumanga**	*812311*	Bank Payment	BP\6	*Ch. No. :812311 Being chqissued towards Transportaion charges for the month of April 2010*		**3,535.00**
	By **Ishaq On A/c**	*851526*	Bank Payment	BP\7	*Ch. No. :851526 Being chq issued to Ishaq towards on account*		**9,770.00**
	By **Pradhan AK.On A/c**	*851527*	Bank Payment	BP\8	*Ch. No. :851527 Being chq issued towards on account*		**5,098.00**
	By **Ramulu On A/c**	*851528*	Bank Payment	BP\9	*Ch. No. :851528 Being chq issued towards On account*		**1,287.00**
	By **B.Hanumanthu On A/c**	*851529*	Bank Payment	BP\10	*Ch. No. :851529 Being chq issued towards on account*		**16,045.00**
	By **B.Pochaiah On A/c**	*851530*	Bank Payment	BP\11	*Ch. No. :851530 Being chq issued towards on account*		**6,583.00**
	By **Bikshapathi On A/c**	*851531*	Bank Payment	BP\12	*Ch. No. :851531Being chq issued towards on account*		**8,053.00**
	By **A.Narsimha On A/c**	*851532*	Bank Payment	BP\13	*Ch. No. :851532 Being chq issued towards on account*		**1,494.00**
	By **G.Thirupathi On A/c**	*851533*	Bank Payment	BP\14	*Ch. No. :851533 Being chq issued towards on account*		**245.00**
	By **G.Srinivas On A/c**	*851534*	Bank Payment	BP\15	*Ch. No. :851534 Beiong chq issued towardson account*		**715.00**
	By **A.Madhu On A/c**	*851535*	Bank Payment	BP\16	*Ch. No. :851535 Being chq issued towards on account*		**8,541.00**
	By **Malleshwar Rao On A/c**	*850536*	Bank Payment	BP\17	*Ch. No. :850536. Being chq issued towards on account*		**20,000.00**
	Carried Over						41,71,059.21

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,71,059.21
8-5-2010	By **Malleshwar Rao On A/c**	*851537*	Bank Payment	BP\18	*Ch. No. :851537 Being chq issued towards on account*		**9,423.00**
	By **O.Vijayalaxmi On A/c**	*851538*	Bank Payment	BP\19	*Ch. No. :851538 Being chq issued to O.Vijayalaxmi towards on account*		**3,202.00**
	By **P.Kumar On A/c**	*812307*	Bank Payment	BP\20	*Ch. No. :812307 Being chq issued towards on account*		**50,000.00**
	By **P.Kumar On A/c**	*851539*	Bank Payment	BP\21	*Ch. No. :851539 Being chq issued towards on account*		**1,780.00**
	By **P.Praveen Kumar On A/c**	*851540*	Bank Payment	BP\22	*Ch. No. :851540 Being chq issued towardws on account*		**9,776.00**
	By **P.Veeresh On A/c**	*851541*	Bank Payment	BP\23	*Ch. No. :851541 Being chq issued towards on account*		**6,831.00**
	By **Shafik On A/c**	*851542*	Bank Payment	BP\24	*Ch. No. :851542 Being chq issued towards on account*		**4,310.00**
	By **Mustafa On A/c**	*851543*	Bank Payment	BP\25	*Ch. No. :851543 Being chq issued towards on account*		**8,996.00**
	By **Uttaih On A/c**	*851545*	Bank Payment	BP\26	*Ch. No. :851545 Being chq issued towards on account*		**15,645.00**
	By **V.Lakshman Rao on A/c**	*851546*	Bank Payment	BP\27	*Ch. No. :851546 Being chqissued towards on account*		**2,970.00**
	By **G.Venkateshwar Rao On A/c**	*851549*	Bank Payment	BP\28	*Ch. No. :851549 Being chq issued towards on account*		**409.00**
	By **Pochaiah - Hirecharges**	*851550*	Bank Payment	BP\29	*Ch. No. :851550 Being chq issued towards Hire charges*		**445.00**
	By **Raghu - Hirecharges**	*851551*	Bank Payment	BP\30	*Ch. No. :851551 Being Chq issued towards hire charges*		**891.00**
	By **Satyanarayana - Hirecharges**	*851552*	Bank Payment	BP\31	*Ch. No. :851552 Being chq issued towards hire charges*		**594.00**
	By **Snehalatha - Hirecharges**	*851553*	Bank Payment	BP\32	*Ch. No. :851553 Being chq issued towards on account*		**8,307.00**
	By **Snehalatha on A/c**	*851556*	Bank Payment	BP\33	*Ch. No. :851556 Being chq issued towards on acount*		**15,249.00**
	By **Metal**	*851557*	Bank Payment	BP\34	*Ch. No. :851557 Being chq issued to Sai Ram Entp towards supply of 40mm Metal*		**7,176.00**
	By **Metal**	*851558*	Bank Payment	BP\35	*Ch. No. :851558 Being chq issued to Sai Vishal entp towards Supply of 20mm Metal*		**20,000.00**
	By **Metal**	*851559*	Bank Payment	BP\36	*Ch. No. :851559 Being chq issued towards on account*		**8,832.00**
	By **Chips / Stone Dust**	*851560*	Bank Payment	BP\37	*Ch. No. :851560 Being chq issued to Sai Vishal Entp towards supply of Stone dust*		**4,576.00**
	By **Sand / Red Mud**	*851561*	Bank Payment	BP\38	*Ch. No. :851561 Being chq issued to Vishwarkarma Ento towards Supply of Sand*		**13,360.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*851562*	Bank Payment	BP\39	*Ch. No. :851562 being chq issued to Vishwakarma Entp towards Supply of Weight Bricks*		**19,320.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*851563*	Bank Payment	BP\40	*Ch. No. :851563 Being chq issued to Vishwakarma Entp towards supply of REd Bricks*		**14,040.00**
	By **Site Maintanance Expenses**	*851564*	Bank Payment	BP\41	*Ch. No. :851564 Being chq issued to Divinity Beverages towards Purchae of Driniking water Bill For the month of April 2010*		**6,090.00**
	By **Uttiah - Jobwork**	*851565*	Bank Payment	BP\42	*Ch. No. :851565 Being chq issued to Uttaiah towards Job Work PAyment*		**5,178.00**
	Carried Over						44,08,459.21

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,08,459.21
8-5-2010	By **V.Murali On A/c**	*851547*	**Bank Payment**	BP\43	*Ch. No. :851547 Being chq issued to V.Murali towards on account*		**20,000.00**
	By **V.Murali On A/c**	*851566*	**Bank Payment**	BP\44	*Ch. No. :851566 Being chq issued towards on acount*		**2,409.00**
	By **Top Management Services**	*851567*	**Bank Payment**	BP\45	*Ch. No. :851567 Being chq issued to Top Managemet services towards security charges for the month of April 2010*		**19,305.00**
	By **Uttaiah - Hirecharges**	*851568*	**Bank Payment**	BP\46	*Ch. No. :851568 Being cheque issued to Uttaiah*		**4,856.00**
	By **K.Jagannath On A/c**	*851569*	**Bank Payment**	BP\47	*Ch. No. :851569 Being chq issued towards on account*		**20,000.00**
	By **K.Jagannath On A/c**	*851570*	**Bank Payment**	BP\48	*Ch. No. :851570 Being chq issued towars on account*		**1,781.00**
	To **Alpine Estates**	*701363*	**Bank Receipt**	BR\1	*Ch. No. :701363 Being Chq Received fRom Alpine Estates*	**5,00,000.00**	
	By **Soumya Prakash C-407**	*783559*	**Bank Payment**	BP\49	*Ch. No. :783559 Being chq issued towards RefundAmount for FLat NO:-C-407*		**25,000.00**
	By **A-412 Suresh Krishna Murthy**	*748091*	**Bank Payment**	BP\50	*Ch. No. :748091 Being chq issued to A-412 towards refund amount*		**25,000.00**
	By **Bank Charges**		**Bank Payment**	BP\51	*Ch. No. :Being BAnk Charges Debited By Bank*		**55.15**
	By **Bank Charges**		**Bank Payment**	BP\52	*Ch. No. :Being Bank Charges Debited by bank*		**22.06**
	By **Bank Charges**		**Bank Payment**	BP\53	*Ch. No. :Being bank charges debited by bank*		**22.06**
						5,00,000.00	**45,26,909.48**
	To **Closing Balance**					**40,26,909.48**	
						45,26,909.48	**45,26,909.48**
10-5-2010	By **Opening Balance**	Vch Type	Vch No.				**40,26,909.48**
10-5-2010	To **CASH**		**Contra**	CO\1	*BEing CAsh Deposited in to HDFC BAnk*	**1,49,000.00**	
	To **A - 501 Gumma Rajnish**	*368495*	**Bank Receipt**	BR\1	*Ch. No. :368495 Being chq REceived From A-501 Towards Booking Amount vide R.No: -1973*	**25,000.00**	
						1,74,000.00	**40,26,909.48**
	To **Closing Balance**					**38,52,909.48**	
						40,26,909.48	**40,26,909.48**
11-5-2010	By **Opening Balance**	Vch Type	Vch No.				**38,52,909.48**
11-5-2010	By **Kesoram Suderlal Fathepuria**	*812312*	**Bank Payment**	BP\1	*Ch. No. :812312 Being chq issued to KSF towards Ptrocard Dposit for Mall Reddy*		**700.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :695347 Being CAsh Withdrawnfrom HDFC BAnk for Petty cash Expences*		**25,000.00**
	To **A - 307 Mr.Sayanna**	*557813*	**Bank Receipt**	BR\1	*Ch. No. :557813 BEing Chq Received from Sai Anna towards Ist Installment Vide R. No:-1965*	**2,00,000.00**	
						2,00,000.00	**38,78,609.48**
	To **Closing Balance**					**36,78,609.48**	
						38,78,609.48	**38,78,609.48**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2010	By **Opening Balance**		Vch Type	Vch No.			**36,78,609.48**
12-5-2010	By **Buildmate Concrete Products Pvt Ltd**	*851571*	**Bank Payment**	BP\1	*Ch. No. :851571 Being chq issued towards Purchae of Solid bircks against bill no: -1542 Dt:-16.07.2009 agaisnt the chq reversal Ch:-No: -580738 Dt 08.08.2009*		**8,008.00**
	By **Phani Kumar D**	*812313*	**Bank Payment**	BP\2	*Ch. No. :812313 Being chq issued to Phani towards Salary Advance for the month of MAy 2010*		**4,000.00**
							36,90,617.48
	To **Closing Balance**					**36,90,617.48**	
						36,90,617.48	**36,90,617.48**
14-5-2010	By **Opening Balance**		Vch Type	Vch No.			**36,90,617.48**
14-5-2010	To **A-204 Devraj Bhardwaj**	*528087*	**Bank Receipt**	BR\1	*Ch. No. :528087 Being Chq received From A-204 Vide R. No:-1977*	**12,00,000.00**	
	To **A-204 Devraj Bhardwaj**	*528088*	**Bank Receipt**	BR\2	*Ch. No. :528088Being chq received from A-204 Vide R.No: -1978*	**1,42,961.00**	
	To **A-206 Vikrant Patnaik**	*079143*	**Bank Receipt**	BR\3	*Ch. No. :079143Being Chq received From A-206 towards Booking amount vide R.No: -1976*	**25,000.00**	
	To **A-311 PS.Ramesh**	*881517*	**Bank Receipt**	BR\4	*Ch. No. :881517 Being Chq REceived From A-311 Vide R. NO:-1979*	**8,75,000.00**	
	To **A-301 Sri Prakash Sridhar**	*881920*	**Bank Receipt**	BR\5	*Ch. No. :881920 Being chq received From A-301 Vide R. NO:-1980*	**2,50,000.00**	
	By **Incentives-S.Purushotham**	*812314*	**Bank Payment**	BP\1	*Ch. No. :812314 Being Chq issued to S.Purushotham towards incentives on account*		**3,714.00**
	By **A-206 Vikrant Patnaik**	*079143*	**Bank Payment**	BP\2	*Ch. No. :079143 Being Cheque Bounce*		**25,000.00**
	By **Bank Charges**		**Bank Payment**	BP\3	*Ch. No. :Being Chq REturn Charges*		**50.00**
						24,92,961.00	**37,19,381.48**
	To **Closing Balance**					**12,26,420.48**	
						37,19,381.48	**37,19,381.48**
15-5-2010	By **Opening Balance**		Vch Type	Vch No.			**12,26,420.48**
15-5-2010	By **Vineela**	*812315*	**Bank Payment**	BP\1	*Ch. No. :812315 Being Chq issued to Vineela towards Salary Advance for the month of MAy2010y*		**5,000.00**
	To **A - 203 Mr.Christopher**	*189189*	**Bank Receipt**	BR\1	*Ch. No. :189189 Being /chq REceived From A-203 towards Ist installment vide R.NO:-1971*	**2,00,000.00**	
						2,00,000.00	**12,31,420.48**
	To **Closing Balance**					**10,31,420.48**	
						12,31,420.48	**12,31,420.48**
17-5-2010	By **Opening Balance**		Vch Type	Vch No.			**10,31,420.48**
17-5-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being BAnk Charges Debited by bank*		**165.45**
	By **Printing & Stationery**	*812326*	**Bank Payment**	BP\2	*Ch. No. :812326 Being amt paid towards xerox bill for the month of april2010*		**633.00**
	Carried Over						10,32,218.93

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,32,218.93
17-5-2010	By **Postage & Courier**	*812327*	Bank Payment	BP\3	*Ch. No. :812327 Being amt paid towards courier bill for the month of april2010*		**102.00**
	By **Labour Charges**	*812328*	Bank Payment	BP\4	*Ch. No. :812328 Being amount paid to Sudhaker site visit made by the contractor as per circular no. 135 a for the month of april2010*		**2,750.00**
	By **TDS Payable**	*812331*	Bank Payment	BP\5	*Ch. No. :812331Being amt paid towards tds for the month of March 2010 (short tds)*		**6,599.00**
	By **Labour Charges**	*812329*	Bank Payment	BP\6	*Ch. No. :812329Being amt paid to Tanveer khan towards site visits made by the contractor as per circular no 135 A for the month of april2010*		**1,500.00**
	By **TDS Payable**	*812332*	Bank Payment	BP\7	*Ch. No. :812332 Tds for the month of April2010*		**41,259.00**
	By **TDS Payable**	*812333*	Bank Payment	BP\8	*Ch. No. :812333 salary tds for the financial year 2009-2010*		**34,734.00**
	By **Ishaq On A/c**	*812335*	Bank Payment	BP\9	*Ch. No. :812335 Being cheque issued to Ishaq towards on a/c*		**4,919.00**
	By **Pradhan AK.On A/c**	*812336*	Bank Payment	BP\10	*Ch. No. :812336 Being amt issued to A.K.Pradhan towards on a/c*		**2,277.00**
	By **Ramulu On A/c**	*812337*	Bank Payment	BP\11	*Ch. No. :812337 Being amt issued to Ramulu towards on a /c*		**1,485.00**
	By **B.Hanumanthu On A/c**	*812338*	Bank Payment	BP\12	*Ch. No. :812338 Being chq issued to B.Hanumanth on a/c*		**11,348.00**
	By **B.Yadav On A/c**	*812339*	Bank Payment	BP\13	*Ch. No. :812339 Being chq issued to B.Yadav towards on a /c*		**19,815.00**
	By **B.Pochaiah On A/c**	*812340*	Bank Payment	BP\14	*Ch. No. :812340 Being ch issued to B.Pochaiah towards on a/c*		**10,504.00**
	By **Bikshapathi On A/c**	*812341*	Bank Payment	BP\15	*Ch. No. :812341 Being chq issued to Bikshapathi on a/c*		**6,617.00**
	By **G.Srinivas On A/c**	*812342*	Bank Payment	BP\16	*Ch. No. :812342 chq issued to G.Srinivas towards on a/c*		**864.00**
	By **K.Jagannath On A/c**	*812343*	Bank Payment	BP\17	*Ch. No. :812343 being chq issued to jagannath towards don a/c*		**27,013.00**
	By **A.Madhu On A/c**	*812344 15/05/2010*	Bank Payment	BP\18	*Ch. No. :812344 15/05/2010 Being chq issued to Madhu towards on a/c*		**7,346.00**
	By **Malleshwar Rao On A/c**	*812345*	Bank Payment	BP\19	*Ch. No. :812345 Being chq issued to malleswar rao towards on a/c*		**29,479.00**
	By **Tahir MD On A/c**	*812346*	Bank Payment	BP\20	*Ch. No. :812346 being ch issued to Tahir towards on a/c*		**19,361.00**
	By **O.Vijayalaxmi On A/c**	*8142347*	Bank Payment	BP\21	*Ch. No. :8142347 Being chq issued to O.Vijayalaxmi towards on a/c*		**5,429.00**
	By **P.Kumar On A/c**	*812348/812349*	Bank Payment	BP\22	*Ch. No. :812348/812349 Being ch issued to P.Kumar towards on a/c*		**55,656.00**
	By **P.Praveen Kumar On A/c**	*812350*	Bank Payment	BP\23	*Ch. No. :812350 being chq issued to p.praveen kumar towards on a/c*		**4,910.00**
	By **Shafik On A/c**	*812351*	Bank Payment	BP\24	*Ch. No. :812351 Being chq issued to shafik towards on a/c*		**4,455.00**
	Carried Over						13,30,640.93

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						13,30,640.93
17-5-2010	By **Shiv Shyam Prajapathi On A/c**	*812352*	Bank Payment	BP\25	*Ch. No. :812352 Being chq issued to Shiv shyam prajapathi towards on a/c*		**4,492.00**
	By **Mustafa On A/c**	*812353 15/05/2010*	Bank Payment	BP\26	*Ch. No. :812353 15/05 /2010Being chq issued to Mustafa towards on a/c*		**7,264.00**
	By **Uttaih On A/c**	*812354*	Bank Payment	BP\27	*Ch. No. :812354 Being chq issued to uttaiah towards on a/c*		**20,021.00**
	By **V.Lakshman Rao on A/c**	*812355*	Bank Payment	BP\28	*Ch. No. :812355 Being chq issued to Laxman rao towards on a/c*		**742.00**
	By **V.Murali On A/c**	*812356*	Bank Payment	BP\29	*Ch. No. :812356 Being chq issued to V.Murali on a/c*		**22,939.00**
	By **Shafik On A/c**	*812357*	Bank Payment	BP\30	*Ch. No. :812357 Being chq issued to shafik towards purchasing of painting material*		**1,990.00**
	By **P.Praveen Kumar On A/c**	*812358*	Bank Payment	BP\31	*Ch. No. :812358 being chq issued to p.praveen kumar towards on a/c to purchase welding material*		**772.00**
	By **Gopal Singh On A/c**	*812359*	Bank Payment	BP\32	*Ch. No. :812359 being chq issued to gopal singh towards on a/c for generator work at C Block*		**1,485.00**
	By **Snehalatha - Hirecharges**	*812360*	Bank Payment	BP\33	*Ch. No. :812360 Being chq issued to snehalatha towards hirecharges.*		**10,593.00**
	By **Uttaiah - Hirecharges**	*812361*	Bank Payment	BP\34	*Ch. No. :812361Being chq issued to uttaiah towards hirecharges.*		**7,207.00**
	By **Chips / Stone Dust**	*812362*	Bank Payment	BP\35	*Ch. No. :812362 Being chq issued to sai vishal entp towards supplying of stone dust.*		**6,864.00**
	By **Sand / Red Mud**	*812363*	Bank Payment	BP\36	*Ch. No. :812363 Being chq issued to viswakarma enterprises towards supply of sand .*		**42,234.00**
	By **RamaKrishna I**	*812364*	Bank Payment	BP\37	*Ch. No. :812364 Being chq issued to I.rama krishna towards salary advance for the month of May2010*		**2,000.00**
	By **Rambabu J**	*812365*	Bank Payment	BP\38	*Ch. No. :812365 Being chq issued to J.rambabu towards salary adv for the mon th of May 2010*		**2,000.00**
	By **Ramulu W.O. No. 1217**	*812367*	Bank Payment	BP\39	*Ch. No. :812367Being chq issued to Ramulu against the bills submitted for the w.o. 1217*		**17,564.00**
	By **The A.P.Water Proofing Co.**	*812368*	Bank Payment	BP\40	*Ch. No. :812368 Being chq issued to The a.p. water proofing towards payment from the bills submitted.*		**19,800.00**
	By **G.Thirupathi On A/c**	*812369/812370*	Bank Payment	BP\41	*Ch. No. :812369/812370Being chq issued to G.thirupathi on a /c payment made from the bills submitted.*		**99,000.00**
	By **Bikshapathi On A/c**	*812371*	Bank Payment	BP\42	*Ch. No. :812371 Being chq issued to Bikshapathi on a/c payment from the bills sumbitted.*		**14,850.00**
	Carried Over						16,12,457.93

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						16,12,457.93
17-5-2010	By **KGN Marbles W.O.No.B-1174**	*812372*	Bank Payment	BP\43	*Ch. No. :812372 Being chq issued to KGN marbles payment made for bills submitted for w.o. B-1174*		**14,850.00**
	By **O & S Ratna Aluminium Wo.B-1199**	*812373*	Bank Payment	BP\44	*Ch. No. :812373Being chq issued to O & S Ratna towards payment made from the bills submitted for the w.o. B-1199*		**26,182.00**
	By **O&S Ratna Aluminium Wo B-1206**	*812374*	Bank Payment	BP\45	*Ch. No. :812374 Being ch issued to O & S Ratna for the w. o. B-1206 bills submitted.*		**24,750.00**
	By **Architectural Alu Systems Wo B-1198**	*812375*	Bank Payment	BP\46	*Ch. No. :812375 being ch issued for the w.o. 1198 bills submitted (Architechtural aluminium systems)*		**24,750.00**
	By **Anisha Associates W.O.No. 1218**	*812376*	Bank Payment	BP\47	*Ch. No. :812376 Being chq issued to Anisha associates w. o. 1218 for which bills submitted.*		**19,780.00**
	By **O.Vijayalaxmi On A/c**	*812378*	Bank Payment	BP\48	*Ch. No. :812378 Being chq issued to O.Vijayalaxmi payment against the biils submitted*		**29,700.00**
	By **Hemanth Marble Depot Req No.25167**	*812379*	Bank Payment	BP\49	*Ch. No. :812379 Being chq issued to Hemanth marble (60 %) amt Rs. 24144 paid 15000/- earlier now paying 9144/-*		**9,144.00**
	By **Google India Pvt Ltd**	*812380*	Bank Payment	BP\50	*Ch. No. :812380 Being ch issued to Google india pvt ltd towards adwords payment*		**10,000.00**
	By **Liv Serv Technologies Private Limited**	*812381*	Bank Payment	BP\51	*Ch. No. :812381 Being amt paid to liv & serv towards services report for the period 30th mar 2010 to April30th 2010*		**4,124.00**
	By **K.Bhasker-Advance**	*851667*	Bank Payment	BP\52	*Ch. No. :851667 Being chq issued to K.Bhasker towards c-222 amt which received in favour of Gwe now refunding to K.Bhasker as C-222 K.Bhasker share*		**2,00,000.00**
	By **Varna Design Studio**	*812330*	Bank Payment	BP\53	*Ch. No. :812330 being chq issued to Varna design towards bill no. 1222,1219*		**792.00**
	By **Tempest Advertising Pvt Ltd**	*812334*	Bank Payment	BP\54	*Ch. No. :812334 advertisement charges paying to tempest bill no 90 dt.8/5/2010*		**35,401.00**
	By **SBI Bank**	*851671*	**Contra**	CO\1	*Ch. No. :851671 Being ch issued to sbi for noc C-209*		**6,00,000.00**
	By **SBI Bank**	*851672*	**Contra**	CO\2	*Ch. No. :851672 Being chq issued to SBI towards Noc for the flat no C 205*		**6,00,000.00**
	By **SBH Bank**	*851673*	**Contra**	CO\3	*Ch. No. :851673 Being ch issued to SBH towards funds trf for regn exp*		**1,00,000.00**
	By **Varna Design Studio**	*812366*	Bank Payment	BP\55	*Ch. No. :812366 Being ch issued to varna design towards designing charges against the bill no. 1221*		**396.00**
	To **C-203 Vinay Kumar**	*223377*	Bank Receipt	BR\1	*Ch. No. :223377 Being chq received from Vinay kumar towards payment received for the flat no C-203 vide receipt no 1982*	**2,86,309.00**	
	Carried Over					2,86,309.00	33,12,326.93

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,86,309.00	33,12,326.93
17-5-2010	To **C - 501 Shashank Sharma**	*801816*	Bank Receipt	BR\2	*Ch. No. :801816 Being chq received from Shashank sharma towards payment for the flat no C-501*	**8,33,000.00**	
						11,19,309.00	**33,12,326.93**
	To **Closing Balance**					**21,93,017.93**	
						33,12,326.93	**33,12,326.93**
18-5-2010	By **Opening Balance**		Vch Type	Vch No.			**21,93,017.93**
18-5-2010	By **RDC Concrete India Ltd**	*851676*	Bank Payment	BP\1	*Ch. No. :851676 Being ch issued to RDC concret towards supply of concret mix against the bill no 200109100803 dt 13. 1.2010*		**60,721.00**
	By **ACC Concrete Limited**	*815677*	Bank Payment	BP\2	*Ch. No. :815677 Being chq issued to Acc concret towards supply of concret mix for the bill no 1571512711, 1571512710*		**1,00,000.00**
	By **RDC Concrete India Ltd**	*851678*	Bank Payment	BP\3	*Ch. No. :851678 payment against the bill no. 201209100244/200109100956 19.2.10*		**95,500.00**
	By **Nidhi Enterprises**	*851679*	Bank Payment	BP\4	*Ch. No. :851679 Being ch issued against the bill no. 2138 dt. 03/02/10*		**65,077.00**
	By **Premier Engineering Corp**	*851680*	Bank Payment	BP\5	*Ch. No. :851680Being amt issued to Premier engineering corporation towards supply of electrical goods against the bill no. 1866 dt. 18.5.10 for rs. 35196/-*		**35,196.00**
	By **Sri Lakshmi Enterprieses**	*851681*	Bank Payment	BP\6	*Ch. No. :851681 Being ch issued tom sri lakshmi entp towards supply of h.ware against the bill no 860 dt 11.3. 10*		**9,594.00**
	By **Sai Enterprises**	*851682*	Bank Payment	BP\7	*Ch. No. :851682 Being chq issued to sai entp twoards supply of solid blocks against the bill no 17& 18 (bal pay)*		**40,820.00**
	By **Shivshakti Steel Tubes**	*851683*	Bank Payment	BP\8	*Ch. No. :851683 Being chq issued to shiv shalti steel tubes towards supply of plumbing material against the bill no 18240 dt 27.3.10 Rs. 44574/-*		**44,574.00**
	By **Shankara Pipes India Ltd**	*851684*	Bank Payment	BP\9	*Ch. No. :851684 Being chq issued to shankara pipes towards supply of plumbing material against the bill no 1933 dt15.3.10 for Rs. 44935/-*		**44,935.00**
	By **Neha Marketing**	*851685*	Bank Payment	BP\10	*Ch. No. :851685 Being chq issued to Neha marketing towards supply of cement against the bill no 1453,1460, 1459,1476*		**1,57,600.00**
	By **Patel Enterprises**	*851686*	Bank Payment	BP\11	*Ch. No. :851686 Being chq issued to patel enterprises towards supply of cement against the bill no 6118 dt .9.4. 10*		**51,000.00**
	Carried Over						28,98,034.93

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						28,98,034.93
18-5-2010	By **A Plus Bath Exlusive**	*851687*	Bank Payment	BP\12	*Ch. No. :851687 Being chq issued to a plus bath exclusive towards supply of tiles against the bill no 2438 &2406 dt 17.3. 10 for Rs. 62132/-*		**62,132.00**
	By **Praful Sanitary**	*851688*	Bank Payment	BP\13	*Ch. No. :851688 Being chq issued to praful sanitary towards supply of plumbing material against the bill no 3709 dt 15.3.10*		**36,684.00**
	By **Akash Steels**	*851689*	Bank Payment	BP\14	*Ch. No. :851689 Being chq issued to akash steels towards supply of steel against the bill no a/s 4277 (bal pay cleared with this chq pay)*		**1,37,358.00**
	By **Johnson Tile Shoppe**	*851690*	Bank Payment	BP\15	*Ch. No. :851690 Being chq issued to Johnson tile shoppe Bal payment from the bills 3784. 3761.3692 dt 18.1.10*		**1,08,808.00**
	By **Rajesh Electricals**	*851691*	Bank Payment	BP\16	*Ch. No. :851691 Being chq issued to Rajesh electricals towards supply of electrical goods aginst the bill no 10897 dt9.3.10 for rs. 36985/-*		**36,985.00**
	By **Seelam Dasaratha & Sons**	*851692*	Bank Payment	BP\17	*Ch. No. :851692 Being chq issued to Seelam dasaratha & sons towards bal payment from the bill no 350 dt. 25.3.10*		**32,527.00**
	By **Sri Lakshmi Enterprieses**	*851693*	Bank Payment	BP\18	*Ch. No. :851693 Being chq issued to Sri lakshmi entp towards supply of bombay brooms against the bill no 006 dt. 7/4/10 for Rs.6819*		**6,819.00**
	By **Shree Aditya Enterprises**	*851694*	Bank Payment	BP\19	*Ch. No. :851694 Being chq issued to shree aditya enterprises towards supply of building material against the bill no 001 dt 6/4/10 for rs.17000/-*		**17,000.00**
	By **The India Cement Ltd**	*851695*	Bank Payment	BP\20	*Ch. No. :851695 Being chq issued to the india cement ltd towards supply of cement against the bill no 76899 dt 9.3. 10 for rs.49000/-*		**49,000.00**
	By **Sai Enterprises**	*851696*	Bank Payment	BP\21	*Ch. No. :851696 Being chq issued to sai entp towards supply of solid blocks against the bill no 12,8*		**1,36,760.00**
							35,22,107.93
	To **Closing Balance**					**35,22,107.93**	
						35,22,107.93	**35,22,107.93**
19-5-2010	By **Opening Balance**		Vch Type	Vch No.			**35,22,107.93**
19-5-2010	By **Greenwood Residency Owners Association**	*812382*	Bank Payment	BP\1	*Ch. No. :812382 Being chq issued to Greenwood residency towards loan for accout opening in hdfc*		**10,000.00**
	By **Kesoram Suderlal Fathepuria**	*812383*	Bank Payment	BP\2	*Ch. No. :812383 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for j.Rambabu*		**2,000.00**
	By **Rent C-312 S.Seetha**	*812384*	Bank Payment	BP\3	*Ch. No. :812384 Being chq issued towards pre rental offer for flat no C-312 s.seetha*		**6,500.00**
	Carried Over						35,40,607.93

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,40,607.93
19-5-2010	By **Rent C-218 I.Rajashekar**	*812386*	Bank Payment	BP\4	*Ch. No. :812386 Being chq issued to I Raja shekar flat no C -218 for pre rental offer for the month of may2010*		**9,000.00**
	By **Rent C-209 GVR.Swamy**	*812387*	Bank Payment	BP\5	*Ch. No. :812387 Being chq issued to Gvr swamy towards pre rental offer for the flat no C -209 for the month of may-2010*		**9,000.00**
	By **Rent C-309 Dinesh Anand**	*812388*	Bank Payment	BP\6	*Ch. No. :812388 Being chq issued to Dinesh anand towards pre renatal offer for the flat no C-309 for the mon th of may2010*		**9,000.00**
	By **Rent C-311 P.Mallikarjuna Reddy**	*812389*	Bank Payment	BP\7	*Ch. No. :812389 Being chq issued to P.Mallikarjuna reddy towards pre rental offer for the flat C-311 for the mo nth of may -2010*		**6,500.00**
	By **Rent C-412 Vijaya Kumar**	*812390*	Bank Payment	BP\8	*Ch. No. :812390 Being chq issued to Vijay kumar towards prerental offer for the flat no c -412 for the month of May-2010*		**6,500.00**
	By **Rent C-114 Joachim Joseph**	*812391*	Bank Payment	BP\9	*Ch. No. :812391 Being chq issued to Joachim joseph towards pre rental incentive for the month of May2010 for the flat no C-114*		**9,000.00**
	By **Rent C-411 Abhinav Sodhani**	*812392*	Bank Payment	BP\10	*Ch. No. :812392 Being chq issued to Abinav sodhani towards pre rental incenive for the month of may2010 for the flat no C-411*		**6,500.00**
	By **Shubham Enterprisese**	*812393*	Bank Payment	BP\11	*Ch. No. :812393 Being chq issued to shubham entp towards payment against the bill no. s18642,18643,18910, 18911,18912,18913,18928, 18967*		**46,036.00**
	By **Kesoram Suderlal Fathepuria**	*812394*	Bank Payment	BP\12	*Ch. No. :812394 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for the veh AP 10AK7871*		**5,000.00**
	By **G.Srinivas - Loan**	*812395*	Bank Payment	BP\13	*Ch. No. :812395 Being chq issued to Bharti Axa general insurance company limited towards insurance amt paid onbehalf of contractors (mediclaim)*		**24,729.00**
	By **Ranjith Prakash**	*812397*	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*		**26,719.00**
	By **Ranjith Prakash**	*812398*	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*		**2,480.00**
	By **Vineela**	*812399*	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*		**4,527.00**
	To **A - 208 Mr.Srinath Reddy**	*561892*	Bank Receipt	BR\1	*Ch. No. :561892 Being chq received towards payment for the flat no A-208 vide receipt no 1987*	**11,00,000.00**	
	Carried Over					11,00,000.00	37,05,598.93

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,00,000.00	37,05,598.93
19-5-2010	To **A - 208 Mr.Srinath Reddy**	*902806*	**Bank Receipt**	BR\2	*Ch. No. :902806 Being chq received from Srinath reddy towards payment for the flat no A-208 vide receipts no 1988*	**5,00,000.00**	
	To **A - 208 Mr.Srinath Reddy**	*889876*	**Bank Receipt**	BR\3	*Ch. No. :889876 Being chq received from Srinath reddy towards payment for the flat no A-208*	**25,000.00**	
						16,25,000.00	**37,05,598.93**
	To **Closing Balance**					**20,80,598.93**	
						37,05,598.93	**37,05,598.93**
20-5-2010	By **Opening Balance**		Vch Type	Vch No.			**20,80,598.93**
20-5-2010	By **C-526 SQN LDR Parveen Kumar Singh**	*812400*	**Bank Payment**	BP\1	*Ch. No. :812400 Being electricity exp of flat nos 526, 426,326,226 & 126 which is B. Venkatesh share flat exp*		**825.00**
	By **C-522 Mrs.Sudha Chandran**	*812401*	**Bank Payment**	BP\2	*Ch. No. :812401 Being chq issued to aao:ero312 towards customers flats electricity exp for the month of april2010*		**1,155.00**
	By **K.Bhasker-Advance**	*812402*	**Bank Payment**	BP\3	*Ch. No. :812402 being ch issued to aao:ero 312 towards electricity exp of flats above mentioned*		**825.00**
	By **K.Gopinath-Advance**	*812403*	**Bank Payment**	BP\4	*Ch. No. :812403Being chq issued to aao:ero:towards electricity exp of above mentioned flats for the month of april2010*		**827.00**
	By **C-220 Dr.Viren Kansangara**	*812404*	**Bank Payment**	BP\5	*Ch. No. :812404 being chq issued to aao:ero 312 towards customer flats electricity exp for the month of april2010 for above mentioned flats.*		**825.00**
	By **K.Gopinath-Advance**	*812405*	**Bank Payment**	BP\6	*Ch. No. :812405 Being chq issued to Aao:Ero 312 electricity expenses for the above flats for the month of april2010*		**828.00**
	By **C-324 Jitender Sharma**	*812406*	**Bank Payment**	BP\7	*Ch. No. :812406 Being chq issued to Aao:ero towards electricity exp for the month of April2010 for the above flats.*		**825.00**
	By **C-125 Vijay Kiran Agastya**	*812407*	**Bank Payment**	BP\8	*Ch. No. :812407 Being chq issued to Aao:ero 312 towards epectricity exp for the month of april-2010 for the above flats.*		**825.00**
	By **Electricity Expenses**	*812408*	**Bank Payment**	BP\9	*Ch. No. :812408 Being chq issued to Aaoero 312 towards electrocity exp of gwe for the mon th of April2010*		**33,367.00**
							21,20,900.93
	To **Closing Balance**					**21,20,900.93**	
						21,20,900.93	**21,20,900.93**
21-5-2010	By **Opening Balance**		Vch Type	Vch No.			**21,20,900.93**
21-5-2010	To **A-206 Vikrant Patnaik**	*079143*	**Bank Receipt**	BR\1	*Ch. No. :079143 Being the chq represented payment for the flat no A-206*	**25,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. : Being amt debited by bank towards bank charges*		**22.06**
	Carried Over					25,000.00	21,20,922.99

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,000.00	21,20,922.99
21-5-2010	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. : Being amt debited bu bank towards bank charges*		**5.15**
						25,000.00	**21,20,928.14**
	To **Closing Balance**					**20,95,928.14**	
						21,20,928.14	**21,20,928.14**
22-5-2010	By **Opening Balance**		Vch Type	Vch No.			**20,95,928.14**
22-5-2010	By **Consultants Fees**	*851697*	Bank Payment	BP\1	*Ch. No. :851697 Being chq issued to krishna mohan towards software consultancy charges for the month of april -2010*		**750.00**
	By **Ishaq On A/c**	*851699*	Bank Payment	BP\2	*Ch. No. :851699 Being cheque issued towards on account.*		**7,592.00**
	By **Ramulu On A/c**	*851700*	Bank Payment	BP\3	*Ch. No. :851700 Being cheque issued towards on account.*		**3,118.00**
	By **B.Hanumanthu On A/c**	*851701*	Bank Payment	BP\4	*Ch. No. :851701 Being cheque issue towards on account.*		**10,234.00**
	By **B.Yadav On A/c**	*851702*	Bank Payment	BP\5	*Ch. No. :851702 Being cheque issued towards on account.*		**16,662.00**
	By **B.Pochaiah On A/c**	*851703*	Bank Payment	BP\6	*Ch. No. :851703 Being cheque issued towards on account*		**10,078.00**
	By **Bikshapathi On A/c**	*851704*	Bank Payment	BP\7	*Ch. No. :851704 Being cheque issued towards on account*		**9,835.00**
	By **D.Srinivas On A/c**	*851705*	Bank Payment	BP\8	*Ch. No. :851705 Being cheque issued towards on account*		**2,148.00**
	By **Janardhan Prasad On A/c**	*851706*	Bank Payment	BP\9	*Ch. No. :851706 Being cheque issued towards on account.*		**1,584.00**
	By **K.Jagannath On A/c**	*851707*	Bank Payment	BP\10	*Ch. No. :851707 Being cheque issued towards on account.*		**28,394.00**
	By **A.Madhu On A/c**	*851709*	Bank Payment	BP\11	*Ch. No. :851709 Being cheque issued towards on account.*		**9,395.00**
	By **Malleshwar Rao On A/c**	*851770*	Bank Payment	BP\12	*Ch. No. :851770 Being cheque issued towards on account.*		**26,222.00**
	By **Tahir MD On A/c**	*851712*	Bank Payment	BP\13	*Ch. No. :851712 being cheque issued towards on account*		**17,439.00**
	By **O.Vijayalaxmi On A/c**	*851713*	Bank Payment	BP\14	*Ch. No. :851713 being cheque issued towards on account*		**3,449.00**
	By **P.Kumar On A/c**	*851714*	Bank Payment	BP\15	*Ch. No. :851714 Being cheque issued towards on account*		**45,231.00**
	By **P.Praveen Kumar On A/c**	*851715*	Bank Payment	BP\16	*Ch. No. :851715 Being cheque issued towards on account.*		**10,404.00**
	By **Shafik On A/c**	*851716*	Bank Payment	BP\17	*Ch. No. :851716 Being cheque issued towards on account*		**4,009.00**
	By **Shiv Shyam Prajapathi On A/c**	*851717*	Bank Payment	BP\18	*Ch. No. :851717 Being cheque issued towards on account*		**6,831.00**
	By **Mustafa On A/c**	*851719*	Bank Payment	BP\19	*Ch. No. :851719 being cheque issued towards on account*		**8,167.00**
	By **Uttaih On A/c**	*851720*	Bank Payment	BP\20	*Ch. No. :851720 Being cheque issued towards on account*		**15,569.00**
	By **V.Lakshman Rao on A/c**	*851721*	Bank Payment	BP\21	*Ch. No. :851721 Being cheque issued towards on account.*		**1,485.00**
	By **V.Murali On A/c**	*851772*	Bank Payment	BP\22	*Ch. No. :851772 Being cheque issued towards on account.*		**23,067.00**
	By **G.Venkateshwar Rao On A/c**	*851723*	Bank Payment	BP\23	*Ch. No. :851723 Being cheque issued towards on account.*		**904.00**
	By **Uttaih On A/c**	*851724*	Bank Payment	BP\24	*Ch. No. :851724 Being cheque issued towards extra allowance for labour*		**3,990.00**
	By **Pochaiah - Hirecharges**	*851725*	Bank Payment	BP\25	*Ch. No. :851725 Being cheque issued towards hire charges.*		**792.00**
	Carried Over						23,63,277.14

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						23,63,277.14
22-5-2010	By **Komraiah - Hirecharges**	*851726*	Bank Payment	BP\26	*Ch. No. :851726 Being cheque issued towards chipping of CC Bed at Part-3 For plinth beams*		**1,980.00**
	By **Satyanarayana - Hirecharges**	*851727*	Bank Payment	BP\27	*Ch. No. :851727 Being cheque issued towards chipping of beams,lift pits balcony in flats.*		**1,782.00**
	By **Snehalatha - Hirecharges**	*851728*	Bank Payment	BP\28	*Ch. No. :851728 Being cheque issued towards hire chages.*		**11,217.00**
	By **Uttaiah - Hirecharges**	*851729*	Bank Payment	BP\29	*Ch. No. :851729 Being ch isued towards hirecharges for uttaiah*		**8,920.00**
	By **Sand / Red Mud**	*851730*	Bank Payment	BP\30	*Ch. No. :851730 Being chq issued to sai ram entp towards supply of sand*		**41,749.00**
	By **Chips / Stone Dust**	*851731*	Bank Payment	BP\31	*Ch. No. :851731 being chq issued towards supply of stone dust (sairam en tp)*		**3,534.00**
	By **Metal**	*851732*	Bank Payment	BP\32	*Ch. No. :851732 Being chq issued to sai vishal entp towards supply of 40 mm metal*		**2,392.00**
	By **Chips / Stone Dust**	*851733*	Bank Payment	BP\33	*Ch. No. :851733 Being chq issued to sai vishal entp towards supply of stone dust.*		**16,016.00**
	By **Chips / Stone Dust**	*851734*	Bank Payment	BP\34	*Ch. No. :851734 Being chq issued to sai vishal entp towards supply of babychips*		**6,444.00**
	By **Sand / Red Mud**	*851735*	Bank Payment	BP\35	*Ch. No. :851735 being chq issued to viswakarma entp towards supply of sand*		**28,440.00**
	By **Incentives-M.Suresh**	*851736*	Bank Payment	BP\36	*Ch. No. :851736 being chq issued to M,suresh towards incentive on a/c*		**3,000.00**
	By **Sand / Red Mud**	*851737*	Bank Payment	BP\37	*Ch. No. :851737 being chq issued to viswakarma entp towards rate diff amt for the period 7/5/10 to 13/5/10*		**1,280.00**
	By **Viswakarma Enterprises - Loan**	*851739*	Bank Payment	BP\38	*Ch. No. :851739 Being chq issued to viswakarma entp towards loan & the same to be deducted from weekly payment 1000/- per week*		**10,000.00**
	By **Kesoram Suderlal Fathepuria**	*812409*	Bank Payment	BP\39	*Ch. No. :812409 Being chq issued to kesoram sunderlal fathepuria towards supply of petro card*		**1,600.00**
	By **Vishwesh K**	*812410*	Bank Payment	BP\40	*Ch. No. :812410 Being chq issued to K.Vishwesh towards final settlement payment.*		**19,500.00**
	By **Kunal U**	*812411*	Bank Payment	BP\41	*Ch. No. :812411 Being chq issued to kunal towards final settlement.*		**9,658.00**
	By **Kesoram Suderlal Fathepuria**	*812412*	Bank Payment	BP\42	*Ch. No. :812412 Being chq issued to kesoram sunderlal fathepuria towrds petro card adv for purchase of diesol for site generator.*		**6,100.00**
	By **The A.P.Water Proofing Co.**	*851740*	Bank Payment	BP\43	*Ch. No. :851740 Being chq issued to the a.p. water proofing towards bills submitted.*		**14,850.00**
	By **O&S Ratna Aluminium Wo B-1206**	*851741*	Bank Payment	BP\44	*Ch. No. :851741 Being chq issued to O & S ratna towards payment release from the w.o. B1206*		**99,000.00**
	Carried Over						26,50,739.14

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						26,50,739.14
22-5-2010	By **Architectural Alu Systems Wo B-1198**	*851742*	**Bank Payment**	BP\45	*Ch. No. :851742Being chq issued architechtural from the w.o. 1198*		**19,800.00**
	By **Karunaker Reddy W.O.No. B 1227**	*851743*	**Bank Payment**	BP\46	*Ch. No. :851743 being chq issued to Karunaker reddy towards payment from the w.o. 1227 (final bills submitted)*		**74,250.00**
	By **Anisha Associates W.O.No. 1219**	*851744*	**Bank Payment**	BP\47	*Ch. No. :851744 Being chq issued to anisha associates towards payment from the w.o. 1219*		**14,850.00**
	By **O.Vijayalaxmi On A/c**	*851745*	**Bank Payment**	BP\48	*Ch. No. :851745 Bein chq issued to O.Vijayalaxmi towards payment from the bills submitted*		**14,850.00**
	By **K.Bhasker-Advance**	*851669*	**Bank Payment**	BP\49	*Ch. No. :851669 Being chq issued to K.Bhasker & advance others towards refund of C-222 amt which received infavour of gwe.*		**2,00,000.00**
							29,74,489.14
	To **Closing Balance**					**29,74,489.14**	
						29,74,489.14	**29,74,489.14**
24-5-2010	By **Opening Balance**		Vch Type	Vch No.			**29,74,489.14**
24-5-2010	By **Fixed Deposit-HDFC**	*851746*	**Bank Payment**	BP\1	*Ch. No. :851746 Being cheque issued towards fixed deposit(sevice tax of Flat no C 327)*		**50,000.00**
	By **Fixed Deposit-HDFC**	*851747*	**Bank Payment**	BP\2	*Ch. No. :851747 Being cheque issued towards fixed deposit(sevice tax of Flat no C 403)*		**50,000.00**
	By **Fixed Deposit-HDFC**	*851748*	**Bank Payment**	BP\3	*Ch. No. :851748 Being cheque issued towards fixed deposit(sevice tax of Flat no C 402)*		**40,000.00**
	By **The India Cement Ltd**	*851750*	**Bank Payment**	BP\4	*Ch. No. :851750 Being cheque issued towards part payment against bill no 67317, 67371, 67319 dt 03.02.10*		**60,000.00**
	By **Shubham Enterprisese**	*851751*	**Bank Payment**	BP\5	*Ch. No. :851751 being cheque issued towards purchase of eletrical material against bill no 18488 & 18489 dt 03.02.10*		**31,667.00**
	By **RDC Concrete India Ltd**	*851752*	**Bank Payment**	BP\6	*Ch. No. :851752 Being cheque issued towards purchase of concrete against bill no 200109100877 / 201209100238 dt 03.02.10*		**49,000.00**
	By **Sudha Enterprises**	*851753*	**Bank Payment**	BP\7	*Ch. No. :851753 Being cheque issued towards purchase of chemicals against bill no 026 & 662.*		**13,150.00**
	By **NCL Industries Ltd.**	*851754*	**Bank Payment**	BP\8	*Ch. No. :851754 Being cheque issued towards purchase of cement against bill no inv cemmap-2010-3-26055 & 56 dt 09.03.10*		**85,400.00**
	By **Akash Steels**	*851755*	**Bank Payment**	BP\9	*Ch. No. :851755 being cheque issued towards purchase of steel against bill no AS/4292 dt 25.02.10*		**1,34,776.00**
	Carried Over						34,88,482.14

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,88,482.14
24-5-2010	By **Praful Sanitary**	*851756*	Bank Payment	BP\10	*Ch. No. :851756 Being cheque issued towards purchase of sanitary material against bill no 3708 dt 13.03.10*		**39,425.00**
	By **Nidhi Enterprises**	*851757*	Bank Payment	BP\11	*Ch. No. :851757 Being cheque issued towards purchase of eletrical material against bill no 2157 dt 09.03.10*		**10,322.00**
	By **ACC Concrete Limited**	*851758*	Bank Payment	BP\12	*Ch. No. :851758 Being cheque issued towards Balance payment against bill no 1571512711, 1571512710 dt 09.02.10*		**38,140.00**
	By **Sai Enterprises**	*851759*	Bank Payment	BP\13	*Ch. No. :851759 Being cheque issued towards balance payment against bill no 8,9 &12 dt 31.12.09*		**18,955.00**
	By **Otis Elevator Co (I) Ltd**	*851760*	Bank Payment	BP\14	*Ch. No. :851760Being cheque issued towards final payment of c-22 & C28 Against p.o no 93.*		**25,972.00**
	By **Bindal Iron & Steel Co.**	*851761*	Bank Payment	BP\15	*Ch. No. :851761 being cheque issued towards purchase of MS Sq.rods against bill no CR-0156 dt 24.04.10*		**26,785.00**
	By **Shivshakti Steel Tubes**	*851762*	Bank Payment	BP\16	*Ch. No. :851762 Being cheque issued towards purchase of steel tubes against bill no 18543 dt 21.04.10*		**16,931.00**
	By **Neha Marketing**	*851763*	Bank Payment	BP\17	*Ch. No. :851763 Being cheque issued towards purchase of cement against bill no 81 dt 22. 04.10*		**72,720.00**
	By **Rama Enterprieses**	*851764*	Bank Payment	BP\18	*Ch. No. :851764 BEing cheque issued towards purchase of tiles against bill no 60 dt 27.04. 10*		**1,80,814.00**
	By **Venkataramana Binding Works**	*851765*	Bank Payment	BP\19	*Ch. No. :851765 Being cheque issued towards purchase of stationery against bill n 2384 dt 29.04.10*		**690.00**
	By **Gautham Enterprises**	*851766*	Bank Payment	BP\20	*Ch. No. :851766 Being cheque issued towards purchase of coffee powder against bill no 6153 dt 22.04.10*		**3,450.00**
	By **Sri Rama Paints & Pipe Fittings**	*851767*	Bank Payment	BP\21	*Ch. No. :851767 Being cheque issued towards purchase of paints against bill no 249 dt 22. 04.10*		**1,625.00**
	By **Priyanka Printers**	*851768*	Bank Payment	BP\22	*Ch. No. :851768 Being cheque issued towards printing of journal vouchers against bill no 860 dt 30.04.10*		**520.00**
	By **Saradhi Ads**	*851769*	Bank Payment	BP\23	*Ch. No. :851769 Being cheque issued towards printing of visiting cards against bill no 150 dt 05.05.10*		**250.00**
	By **Tempest Advertising Pvt Ltd**	*851771*	Bank Payment	BP\24	*Ch. No. :851771 Being cheque issued towards advertising charges against bill no PB/107 /10-11 dt 15.05.10*		**9,034.00**
	By **M.Satyanarayana Coal Depot**	*851772*	Bank Payment	BP\25	*Ch. No. :851772 Being cheque issued towards purchase of eletrical coal & salt against bill no 190 dt 29.04.10*		**1,631.00**
	Carried Over						39,35,746.14

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,35,746.14
24-5-2010	By **P.Praveen Kumar On A/c**	*851749*	Bank Payment	BP\26	*Ch. No. :851749 Being cheque issued towards purchase of welding rods , cutting blades and wheels .*		**1,277.00**
	To **A - 208 Mr.Srinath Reddy**	*414862*	Bank Receipt	BR\1	*Ch. No. :414862 Being chq received from Srinath reddy payment for the flat no A-208*	**1,00,000.00**	
	To **A - 208 Mr.Srinath Reddy**	*681135*	Bank Receipt	BR\2	*Ch. No. :681135 Being amt received payment for the flat no A-208 vide rect no 1989*	**1,50,000.00**	
	To **C-225 Kapil R Mehta**	*883738*	Bank Receipt	BR\3	*Ch. No. :883738 being amt received towards payment for the flat no C-225*	**4,10,000.00**	
						6,60,000.00	**39,37,023.14**
	To **Closing Balance**					**32,77,023.14**	
						39,37,023.14	**39,37,023.14**
26-5-2010	By **Opening Balance**		Vch Type	Vch No.			**32,77,023.14**
26-5-2010	By **99 Acres.Com**	*812413*	Bank Payment	BP\1	*Ch. No. :812413 Being cheque issued towards web portal campaign for 3 Months.*		**10,809.00**
							32,87,832.14
	To **Closing Balance**					**32,87,832.14**	
						32,87,832.14	**32,87,832.14**
28-5-2010	By **Opening Balance**		Vch Type	Vch No.			**32,87,832.14**
28-5-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695349 dt22/5/2010 beingn cash with drawal made from hdfc bank*		**40,000.00**
							33,27,832.14
	To **Closing Balance**					**33,27,832.14**	
						33,27,832.14	**33,27,832.14**
29-5-2010	By **Opening Balance**		Vch Type	Vch No.			**33,27,832.14**
29-5-2010	By **Telephone Expenses**	*812414*	Bank Payment	BP\1	*Ch. No. :812414 being cheque issued to A.O Cash BSNL Hyderabad towards telephne charges for bearing no 20080397 for the month of april. 10.*		**2,549.00**
	By **Telephone Expenses**	*812415*	Bank Payment	BP\2	*Ch. No. :812415 Being cheque issued to Tata Tele Services towards telephone charges for bearing no 64611888 (Moderm) for the period 19. 04.10 to 18.05.10*		**583.00**
	By **Ishaq - Jobwork**	*812416*	Bank Payment	BP\3	*Ch. No. :812416 Being cheque issued towards shiftinf og sink at C 312 and checking of GI & PVC store room.*		**594.00**
	By **Ishaq On A/c**	*812417*	Bank Payment	BP\4	*Ch. No. :812417 Being cheque issued towards labour payments.*		**7,047.00**
	By **B.Hanumanthu On A/c**	*812418*	Bank Payment	BP\5	*Ch. No. :812418 Being cheque issued towards on account.*		**6,373.00**
	By **Kesoram Suderlal Fathepuria**	*812419*	Bank Payment	BP\6	*Ch. No. :812419 Being cheque issued towards reload of petro card of Mr.I Ramakrishna.*		**1,200.00**
	By **B.Yadav On A/c**	*851773*	Bank Payment	BP\7	*Ch. No. :851773 Being cheque issued towards on account.*		**6,059.00**
	By **B.Pochaiah On A/c**	*851774*	Bank Payment	BP\8	*Ch. No. :851774 Being cheque issued towards on account.*		**7,217.00**
	Carried Over						33,59,454.14

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						33,59,454.14
29-5-2010	By **Bikshapathi On A/c**	*851775*	Bank Payment	BP\9	*Ch. No. :851775 Being cheque issued towards on account*		**21,319.00**
	By **Bijay Kumar on Account**	*851776*	Bank Payment	BP\10	*Ch. No. :851776 being cheque issued towards on accounts*		**3,168.00**
	By **D.Srinivas On A/c**	*851777*	Bank Payment	BP\11	*Ch. No. :851777 Being cheque issued towards on account*		**2,079.00**
	By **Janardhan Prasad On A/c**	*851778*	Bank Payment	BP\12	*Ch. No. :851778 Being cheque issued towards on account.*		**4,529.00**
	By **A.Madhu On A/c**	*851781*	Bank Payment	BP\13	*Ch. No. :851781 Being cheque issued towards on account.*		**8,554.00**
	By **K.Jagannath On A/c**	*851783*	Bank Payment	BP\14	*Ch. No. :851783 Being cheque issued to Mannem towards job work of various contractors.*		**22,138.00**
	By **Tahir MD On A/c**	*851784*	Bank Payment	BP\15	*Ch. No. :851784 Being cheque issued towards on account*		**25,740.00**
	By **O.Vijayalaxmi On A/c**	*851785*	Bank Payment	BP\16	*Ch. No. :851785 Being cheque issued towards on account.*		**5,058.00**
	By **P.Kumar Hire Charges**	*851786*	Bank Payment	BP\17	*Ch. No. :851786 Being cheque issed towards hirecharges.*		**2,376.00**
	By **P.Kumar On A/c**	*851787*	Bank Payment	BP\18	*Ch. No. :851787 Being cheque issued towards on account.*		**20,827.00**
	By **P.Praveen Kumar On A/c**	*851788*	Bank Payment	BP\19	*Ch. No. :851788 Being cheque issued towards on account.*		**12,347.00**
	By **P.Veeresh On A/c**	*851789*	Bank Payment	BP\20	*Ch. No. :851789 Being cheque issued towards on account.*		**3,376.00**
	By **Shafik On A/c**	*851790*	Bank Payment	BP\21	*Ch. No. :851790 Being cheque issued towards on account*		**3,118.00**
	By **Shiv Shyam Prajapathi On A/c**	*851791*	Bank Payment	BP\22	*Ch. No. :851791 Being cheque issued towards on account*		**5,123.00**
	By **Malleshwar Rao On A/c**	*851792*	Bank Payment	BP\23	*Ch. No. :851792 Being cheque issued to Simhachalam towards jobwwork*		**6,651.00**
	By **Mustafa On A/c**	*851793*	Bank Payment	BP\24	*Ch. No. :851793 Being cheque issued towards on account.*		**6,336.00**
	By **Uttaiah - Hirecharges**	*851794*	Bank Payment	BP\25	*Ch. No. :851794 Being cheque issued towards hire charges.*		**6,316.00**
	By **Bikshapathi On A/c**	*851795*	Bank Payment	BP\26	*Ch. No. :851795 Being cheque issued to Uttaiah towards job work*		**1,881.00**
	By **Uttaih On A/c**	*851796*	Bank Payment	BP\27	*Ch. No. :851796 being cheque issued towards on account*		**21,826.00**
	By **Uttaiah - Hirecharges**	*651797*	Bank Payment	BP\28	*Ch. No. :651797 being cheque issued towards hire charges.*		**663.00**
	By **Uttiah - Jobwork**	*851798*	Bank Payment	BP\29	*Ch. No. :851798 being cheque issued towards extra allowance for labour.*		**99.00**
	By **Uttaih On A/c**	*851799*	Bank Payment	BP\30	*Ch. No. :851799 Being cheque issued towards extra allowance for labour*		**2,302.00**
	By **P.Praveen Kumar On A/c**	*851801*	Bank Payment	BP\31	*Ch. No. :851801 Being cheque issued towards purchase of welding rods*		**297.00**
	By **Shafik Material A/c**	*851802*	Bank Payment	BP\32	*Ch. No. :851802 Being cheque issued towards purchase of painting material*		**2,117.00**
	By **Satyanarayana - Hirecharges**	*851803*	Bank Payment	BP\33	*Ch. No. :851803 Being cheque issued towards chipping charges*		**247.00**
	By **Snehalatha - Hirecharges**	*851804*	Bank Payment	BP\34	*Ch. No. :851804 being cheque issued towards hire charges*		**9,207.00**
	By **Uttaiah - Hirecharges**	*851805*	Bank Payment	BP\35	*Ch. No. :851805 Being cheque issued towards hire charges.*		**5,890.00**
	Carried Over						35,63,038.14

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,63,038.14
29-5-2010	By **Sand / Red Mud**	*851806*	Bank Payment	BP\36	*Ch. No. :851806 Being cheque issued to M/s.Sairam Enterprises towards supply of fine sand.*		**12,887.00**
	By **Metal**	*851807*	Bank Payment	BP\37	*Ch. No. :851807 Being cheque issued to M/s.Sai Vishal Enterprises towards supply of 20mm metal.*		**18,020.00**
	By **Chips / Stone Dust**	*851808*	Bank Payment	BP\38	*Ch. No. :851808 Being cheque issued to M/s. Sai Vishal Enterprises towards supply of baby chips*		**6,444.00**
	By **Sand / Red Mud**	*851810*	Bank Payment	BP\39	*Ch. No. :851810 being cheque issued to M/s.Vishwakarma Enterprises towards supply of sand*		**11,712.00**
	By **Sand / Red Mud**	*851811*	Bank Payment	BP\40	*Ch. No. :851811Being cheque issued to M/s.Vishwakarma ENterprises towards supply of sand.*		**42,210.00**
	By **K.Jagannath - Hirecharges**	*851812*	Bank Payment	BP\41	*Ch. No. :851812 Being cheque issued towards hire charges.*		**1,624.00**
	By **K.Jagannath On A/c**	*851813*	Bank Payment	BP\42	*Ch. No. :851813 Being cheque issued towards on account*		**18,494.00**
	By **Printing & Stationery**	*851816*	Bank Payment	BP\43	*Ch. No. :851816 Being cheque issued to M/s.Virgo Enterprises toward courier charges for the month of april.10*		**206.00**
	By **Chips / Stone Dust**	*815817*	Bank Payment	BP\44	*Ch. No. :815817 Being cheque issued to M/s. Sai Vishal Enterprises towards supply of Stone Dust.*		**6,864.00**
	By **Vineela**	*851818*	Bank Payment	BP\45	*Ch. No. :851818 Being cheque issued to Alpine estates towards repayment of SMt. Vineela Loan amount.*		**18,866.00**
	By **The A.P.Water Proofing Co.**	*851819*	Bank Payment	BP\46	*Ch. No. :851819 Being cheque issued towards against final bill*		**9,900.00**
	By **G.Thirupathi On A/c**	*851820*	Bank Payment	BP\47	*Ch. No. :851820 Being cheque issued towards on account*		**24,750.00**
	By **Karunaker Reddy W.O.No. B 1227**	*851821*	Bank Payment	BP\48	*Ch. No. :851821 Being cheque issued towards Work order no 1227.*		**24,750.00**
	By **O.Vijayalaxmi On A/c**	*851822*	Bank Payment	BP\49	*Ch. No. :851822 Being cheque issued towards on account.*		**14,850.00**
	By **K.Bhasker-Advance**	*851670*	Bank Payment	BP\50	*Ch. No. :851670 being cheque issued towards refund of c-222 which is recived in favour of GWE.*		**2,00,000.00**
	To **C - 529 Amrish Chowdary**	*421099*	Bank Receipt	BR\1	*Ch. No. :421099 Being chq received from C-529 Amrish chowdary towards Booking amount vide receipt no 1994*	**25,000.00**	
	To **C - 529 Amrish Chowdary**	*581701*	Bank Receipt	BR\2	*Ch. No. :581701 Being chq received towards ist installment for the flat no C-529 receipt no 1995*	**2,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\51	*Ch. No. : Being amt debited by bank towards bank charges*		**165.45**
						2,25,000.00	**39,74,780.59**
	To **Closing Balance**					**37,49,780.59**	
						39,74,780.59	**39,74,780.59**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Opening Balance**		Vch Type	Vch No.			**37,49,780.59**
31-5-2010	To **Vishwesh K**	*812420*	**Bank Receipt**	BR\1	*Ch. No. :812420 Being Vishwesh settlement chq cancelled*	**19,500.00**	
	By **Praful Sanitary**	*851823*	**Bank Payment**	BP\1	*Ch. No. :851823 Being ch issued to praful sanitary towards supply of plumbing material against the bill no 3710 for rs. 12574/-*		**12,574.00**
	By **Shubham Enterprisese**	*851824*	**Bank Payment**	BP\2	*Ch. No. :851824 Being ch issued to shubham entp towards supply of electrical goods against the bill no 18928 /29 dt. 25.3.10 for rs. 9651*		**9,651.00**
	By **Sri Lakshmi Enterprieses**	*851825*	**Bank Payment**	BP\3	*ch no 851825 dt 31/05/2010 being ch issued to sri lakshmi entp towards supply of brooms nails & sponzes against the bill no 61 dt 23/4/10 for rs. 6195/-*		**6,195.00**
	By **Varna Media**	*851826*	**Bank Payment**	BP\4	*Ch. No. :851826 Being chq issued to Varna media towards supply of flex against the bill no 2305 dt. 26.4.10 for rs. 3682/-*		**3,608.00**
	By **Cosmo Durables Pvt Ltd**	*851826*	**Bank Payment**	BP\5	*Ch. No. :851826 Being chq issued to Cosmo durables pvt ltd towards supply of sanitary material against the bill no 606 dt 27/4/10 for Rs. 20391/-*		**20,391.00**
	By **Aeran Steel Corporation**	*851828*	**Bank Payment**	BP\6	*Ch. No. :851828 Being chq issued to aeran stel corp towards supply of ms patti against the bill no 629 dt 24/5 /10 for rs. 620/-*		**620.00**
	By **Hari Hara Iron Merchants**	*851829*	**Bank Payment**	BP\7	*Ch. No. :851829 Being chq issued to harihara iron merchants towards supply of hadwarematerial against the bill no 8360 dt14.5.10 for rs. 1592/-*		**1,592.00**
	By **Vasant Trading Co.**	*851830*	**Bank Payment**	BP\8	*Ch. No. :851830 Being chq issued to Vasant trading towards supply of hardware material bill for rs. 1924/-*		**1,924.00**
	By **H.M.Brothers**	*851831*	**Bank Payment**	BP\9	*Ch. No. :851831 Beibng chq issued to H.M.Brothers towards supply of hardware material against the bill no 7 ndt. 12.5.10 for rs357/-*		**357.00**
	By **Sehgal Enterprises**	*851832*	**Bank Payment**	BP\10	*Ch. No. :851832 Being chq issued to sehgal entp towards supply of electrical goods against the bill no 4849 dt 18.5. 10 for rs. 1081/-*		**1,081.00**
	By **Printing & Stationery**	*851834*	**Bank Payment**	BP\11	*Ch. No. :851834 Being chq issued to Richo india towards xerox charges against the bill no HYPO4980 Rs.666 & hypo6253 for rs. 444/-*		**1,110.00**
	By **Shivshakti Steel Tubes**	*851835*	**Bank Payment**	BP\12	*Ch. No. :851835 Being chq issued to Shivshakti steel tubes towards supply of round pipes against the bill no 18741 dt 6.5. 10 for rs. 1791/-*		**1,791.00**
	Carried Over					19,500.00	38,10,674.59

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,500.00	38,10,674.59
31-5-2010	By **Vivid World**	*851836*	Bank Payment	BP\13	*Ch. No. :85183 Being chq issued to vivid world towards catridge refilling against the bill no 10273 dt 14.5.10*		**525.00**
	By **Praful Sanitary**	*851837*	Bank Payment	BP\14	*Ch. No. :851837 Being chq issued to praful sanitary towards supply of chemicals against the bill no 3918 dt.7.5. 10 for rs. 875/-*		**875.00**
	By **Saradhi Ads**	*851838*	Bank Payment	BP\15	*Ch. No. :851838 Being chq issued to saradhi ads towards printing of visiting cards against the bill no 1514 dt. 15/5/10 for rs. 1720/-*		**1,720.00**
	By **Venkataramana Binding Works**	*851839*	Bank Payment	BP\16	*Ch. No. :851839 Beign chq issued to Venkatramana Binding works towards supply of stationery against the bill no 2437 dt 14.5.10 for rs. 600/-*		**600.00**
	By **Venkataramana Binding Works**	*851840*	Bank Payment	BP\17	*Ch. No. :851840 Being chq issued to Venkat ramana binding works towards supply of stationry against the bill no 2413 for rs. 140/-*		**140.00**
	By **Swastik Commercial Corp**	*851841*	Bank Payment	BP\18	*Ch. No. :851841 Being chq issued to swastik commercila corporation towards supply wall mounted fan against the bill no 167 dt. 4.5.10*		**1,450.00**
	By **Vasant Trading Co.**	*851842*	Bank Payment	BP\19	*Ch. No. :851842 Being chq issued to vasant trading co towards supply of hardware against the bill no 8556 dt. 4.5. 10*		**1,098.00**
	By **Kesoram Suderlal Fathepuria**	*851843*	Bank Payment	BP\20	*Ch. No. :851843 Being chq issued to kesoram sunderlal fathepuria towards petro card for Raghuveer CR dept*		**1,000.00**
	By **C-228 Capt Saiyed Nazar**	*851846*	Bank Payment	BP\21	*Ch. No. :851846 Being chq issued to cto/malkajgiri towards vat for the flat no c-228*		**30,920.00**
	By **Vishwesh K**	*812420*	Bank Payment	BP\22	*Ch. No. :812420 Being chq issued to vishwesh towards final settlement amount.*		**17,497.00**
	By **Interest on Overdraft**		Bank Payment	BP\23	*Ch. No. : Being amt debited by bank towards interest on od utilised amount*		**8,930.69**
						19,500.00	**38,75,430.28**
	To **Closing Balance**					**38,55,930.28**	
						38,75,430.28	**38,75,430.28**
1-6-2010	By **Opening Balance**		Vch Type	Vch No.			**38,55,930.28**
1-6-2010	By **Modi Housing Pvt Ltd**	*812010*	Bank Payment	BP\1	*Ch. No. :812010 Being cheque issued towards capital with drawal.*		**1,00,000.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :695350 Being cash withdrawn towards petty cash account*		**25,000.00**
	To **C-205 Captain DV.Prasad**	*121199*	Bank Receipt	BR\1	*Ch. No. :121199 Being chq received towards payment for the flat no C -205 vide receipt no 1996*	**1,14,933.00**	
	Carried Over					1,14,933.00	39,80,930.28

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,14,933.00	39,80,930.28
1-6-2010	To **Vishwesh K**	*872359*	Bank Receipt	BR\2	*Ch. No. :872359 Being chq received from paramount onbehalf of K.Vishwesh*	**6,767.00**	
	To **C-321 Lt.Col.J.Alexender**	*Trf*	Bank Receipt	BR\3	*Ch. No. :Trf Being chq recieved towards payment for the flat no c-321 vide receipts no 2005*	**2,00,000.00**	
	By **Axis Bank**	*621908*	Bank Payment	BP\2	*Ch. No. :621908 Being chq issued to axis bak towards purushotam reddy vehicle emi*		**6,286.00**
						3,21,700.00	**39,87,216.28**
	To **Closing Balance**					**36,65,516.28**	
						39,87,216.28	**39,87,216.28**
2-6-2010	By **Opening Balance**		Vch Type	Vch No.			**36,65,516.28**
2-6-2010	By **Harry Daniel**	*812322*	Bank Payment	BP\1	*Ch. No. :812322 Being chq issued towards salary for the mon th of may2010*		**20,831.00**
	By **SBI Bank**	*851674*	**Contra**	CO\1	*Ch. No. :851674 being chq issued to sbi towards interest for may2010*		**4,70,704.00**
	By **Advertisement Expenses**	*812421*	Bank Payment	BP\2	*Ch. No. :812421 being chq issued to L.Padmavathi towards purchase of database of doctors,lawyers,engineers, businesspeople*		**4,000.00**
	By **Kesoram Suderlal Fathepuria**	*812422*	Bank Payment	BP\3	*Ch. No. :812422 Being chq issued to kesoram sunderlal fathepuria towards petro card for Malla reddy*		**1,300.00**
	By **RadhaKrishna on A/c (Gardner)**	*812423*	Bank Payment	BP\4	*Ch. No. :812423 Being chq issued towards purchase of palm trees for gwe site.*		**1,980.00**
	By **Ranjith Prakash**	*812320*	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*		**2,57,776.00**
	By **Malleshwar Rao On A/c**	*812323*	Bank Payment	BP\6	*Ch. No. :812323 Being chq issued to Malleswar rao civil towards on a/c*		**19,520.00**
	By **V.Murali On A/c**	*812324*	Bank Payment	BP\7	*Being chq issued to V.Murali towards on a/c*		**19,800.00**
	By **A-504 Lt.Col.Jyothi Prakash**	*812424/812425*	Bank Payment	BP\8	*Ch. No. :812424/812425Being chq issued towards vat for A -504 jyothi prakash panda*		**31,750.00**
	To **A - 208 Mr.Srinath Reddy**	*414866*	Bank Receipt	BR\1	*Ch. No. :414866 Being amt received for the flat no A-208 vide receipt no 2038*	**1,50,000.00**	
	To **A - 208 Mr.Srinath Reddy**	*561893*	Bank Receipt	BR\2	*Ch. No. :561893 Being amt received towards towards payment for the flat no A-208 vide receipt no 2039*	**1,00,000.00**	
	To **A - 208 Mr.Srinath Reddy**	*414866*	Bank Receipt	BR\3	*Ch. No. :414866 Being chq recd payment for the flat no a -208 rect no 2038*	**1,50,000.00**	
	To **A - 208 Mr.Srinath Reddy**	*561893*	Bank Receipt	BR\4	*Ch. No. :561893 Being chq recd towards payment for the flat no A-208 vide rect no 2039*	**1,00,000.00**	
						5,00,000.00	**44,93,177.28**
	To **Closing Balance**					**39,93,177.28**	
						44,93,177.28	**44,93,177.28**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2010	By **Opening Balance**		Vch Type	Vch No.			**39,93,177.28**
3-6-2010	To **A-301 Sri Prakash Sridhar**	*764338*	**Bank Receipt**	BR\1	*Ch. No. :764338 Being chq received towards payment for the flat no A-301 vide receipt no 2006*	**4,27,666.00**	
	To **C - 214 Asim Kumar Ambast**	*303048*	**Bank Receipt**	BR\2	*Ch. No. :303048 Being chq received towards booking amount for the flat no C-214 vide receipt no 1997*	**25,000.00**	
	To **K.Gopinath-Advance**	*190946*	**Bank Receipt**	BR\3	*Ch. No. :190946 Being chq received from c-303 amount*	**3,20,000.00**	
						7,72,666.00	**39,93,177.28**
	To **Closing Balance**					**32,20,511.28**	
						39,93,177.28	**39,93,177.28**
4-6-2010	By **Opening Balance**		Vch Type	Vch No.			**32,20,511.28**
4-6-2010	To **A-504 Lt.Col.Jyothi Prakash**	*306117*	**Bank Receipt**	BR\1	*Ch. No. :306117 Being chq received towards payment for the flat no A-504 vide receipt no 2004*	**1,15,170.00**	
	To **C-206 Major Sachin Nimbalkar**	*086359*	**Bank Receipt**	BR\2	*Ch. No. :086359 Being chq received towards payment for the flat no C-206 vide receipts no 2003*	**2,78,206.00**	
	To **A-504 Lt.Col.Jyothi Prakash**	*063492*	**Bank Receipt**	BR\3	*Ch. No. :063492 Being chq received towards payment for the flat no A-504 vide receipt no 1999*	**31,750.00**	
	To **A-504 Lt.Col.Jyothi Prakash**	*063491*	**Bank Receipt**	BR\4	*Ch. No. :063491 Being chq received towards payment for the flat no A-504 vide receipts no 2000*	**1,07,950.00**	
	To **C-206 Major Sachin Nimbalkar**	*647624*	**Bank Receipt**	BR\5	*Ch. No. :647624 Being chq received towards payment for the flat no C-206 vide receipt no 2007*	**3,52,128.00**	
						8,85,204.00	**32,20,511.28**
	To **Closing Balance**					**23,35,307.28**	
						32,20,511.28	**32,20,511.28**
5-6-2010	By **Opening Balance**		Vch Type	Vch No.			**23,35,307.28**
5-6-2010	By **K.Bhasker-Advance**	*851668*	**Bank Payment**	BP\1	*Ch. No. :851668 Being chq issued to K.Bhasker towards refund of c-222 amount which received infavour of gwe*		**90,000.00**
	By **India Property.Com**	*851847*	**Bank Payment**	BP\2	*Ch. No. :851847 Being chq issued to india property .com towards we postal compaiagn for 3 mon ths june to sep2010*		**6,125.00**
	By **Car Hire Charges**	*851848*	**Bank Payment**	BP\3	*ch.no 851848 Being chq issued to Fortune travels towards car hire charges for may2010*		**2,632.00**
	By **Transportation - M.Srinivasulu**	*851849*	**Bank Payment**	BP\4	*Ch. No. :851849Being chq issued to M.srinivasulu towards transportation charges for the month of may2010*		**3,535.00**
	By **Transportation-Alivelumanga**	*851850*	**Bank Payment**	BP\5	*Ch. No. :851850 Being chq issued to alivelumanga towards transportation charges for the month of MAy2010*		**3,535.00**
	Carried Over						24,41,134.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,41,134.28
5-6-2010	By **Top Management Services**	*851851*	Bank Payment	BP\6	*Ch. No. :851851 Being chq issued to Topmanagement services towards security charges for the month of may2010*		**19,800.00**
	By **Printing & Stationery**	*851852*	Bank Payment	BP\7	*Ch. No. :851852 Being chq issued to priyanka printers towards printing of customer call details sheet,questions frequently asked sheets bill no 869 & 870 2600+1400*		**4,000.00**
	By Bhavan House Keeping Maintenance Contra	*851853*	Bank Payment	BP\8	*Ch. No. :851853 Being chq issued to Bhavana house keeping towards house keeping charges for the month of May2010*		**8,007.00**
	By **Printing & Stationery**	*851854*	Bank Payment	BP\9	*Ch. No. :851854 Being chq issued to seven hills entp towards xerox charges for the month of May2010*		**632.00**
	By **Incentives-M.Suresh**	*851855*	Bank Payment	BP\10	*Ch. No. :851855 Being chq issued to suresh towards incentive on a/c*		**3,000.00**
	By **Incentives-S.Purushotham**	*851856*	Bank Payment	BP\11	*Ch. No. :851856 Being chq issued to s.purushotham reddy towards incentive on a/c june2010*		**3,714.00**
	By **Staff Welfare**	*851857*	Bank Payment	BP\12	*Ch. No. :851857 Being chq issued to divinity beverages towards drinking water bill for may2010*		**6,180.00**
	By **Sand / Red Mud**	*851858*	Bank Payment	BP\13	*Ch. No. :851858 Being chq issued to Viswakarma enterprises towards Rate diff*		**1,753.00**
	By **Sand / Red Mud**	*851859*	Bank Payment	BP\14	*Ch. No. :851859 Being chq issued to Viswakarma entp towards rate diff*		**1,279.00**
	By **Sand / Red Mud**	*851860*	Bank Payment	BP\15	*Ch. No. :851860 being chq issued to sai ram entp towards rate diff*		**390.00**
	By **Purushotham Reddy B**	*851861*	Bank Payment	BP\16	*Ch. No. :851861 Being chq issued to KNM toiwards loan repayment of purushotham reddy B*		**17,420.00**
	By **Ishaq On A/c**	*851862*	Bank Payment	BP\17	*Ch. No. :851862 Being chq issued to Ishaq towards on a/c*		**5,909.00**
	By **Ramulu - Hirecharges**	*851863*	Bank Payment	BP\18	*Ch. No. :851863 Being chq issued to ramulu towards on a/c*		**247.00**
	By **Ramulu On A/c**	*851864*	Bank Payment	BP\19	*Ch. No. :851864 Being chq issued to Ramulu towards on a /c*		**990.00**
	By **B.Hanumanthu On A/c**	*851865*	Bank Payment	BP\20	*Ch. No. :851865 Being chq issued to B.Hanuman th on a/c*		**8,452.00**
	By **B.Yadav On A/c**	*851866*	Bank Payment	BP\21	*Ch. No. :851866 Being chq issued to B.Hanuman th towards on a/c*		**6,604.00**
	By **B.Pochaiah On A/c**	*851867*	Bank Payment	BP\22	*Ch. No. :851867 Being chq issued to B.Pochaiah towards on a/c*		**5,138.00**
	By **Bikshapathi.S - Jobwork**	*851868*	Bank Payment	BP\23	*Ch. No. :851868 Being chq issued to Bikshapathy towards exterior of caps 15 nos @ 3000 =15000/*		**14,850.00**
	Carried Over						25,49,499.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,49,499.28
5-6-2010	By **Bikshapathi On A/c**	*851869*	Bank Payment	BP\24	*Ch. No. :851869 Being chq issued to Bikshapathi towards on a/c*		**2,905.00**
	By **Bijay Kumar on Account**	*851870*	Bank Payment	BP\25	*Ch. No. :851870 Being chq issued to Bijaykumar towards on a/c*		**5,940.00**
	By **D.Srinivas On A/c**	*8541871*	Bank Payment	BP\26	*Ch. No. :8541871 Being chq issued to d.srinivas towards on a/c*		**4,049.00**
	By **G.Thirupathi On A/c**	*851872*	Bank Payment	BP\27	*Ch. No. :851872 Being chq issued to G.thirupathi towards on a.c*		**3,469.00**
	By **Janardhan Prasad - Hirecharges**	*851873*	Bank Payment	BP\28	*Ch. No. :851873 Being chq issued to Janardhan prasad towards on a/c*		**594.00**
	By **Janardhan Prasad On A/c**	*851874*	Bank Payment	BP\29	*Ch. No. :851874 Being chq issued to Janardhan prasad towards on a/c*		**8,563.00**
	By **K Jaganath Job Work**	*851875*	Bank Payment	BP\30	*Ch. No. :851875 Being chq issued to Jagannath towards jobwork*		**594.00**
	By **A.Madhu On A/c**	*851876*	Bank Payment	BP\31	*Ch. No. :851876 Being chq issued to A.madhu towards on a/c*		**5,851.00**
	By **Malleshwar Rao On A/c**	*851877*	Bank Payment	BP\32	*Ch. No. :851877 Being chq issued to Malleswar rao towards on a/c*		**18,847.00**
	By **Tahir MD On A/c**	*851878*	Bank Payment	BP\33	*Ch. No. :851878 Being chq issued to Tahir Md towards on a /c*		**15,969.00**
	By **O.Vijayalaxmi On A/c**	*851879*	Bank Payment	BP\34	*Ch. No. :851879 Being chq issued to O.Vijayalaxmi on a/c*		**5,429.00**
	By **P.Kumar Hire Charges**	*851880*	Bank Payment	BP\35	*Ch. No. :851880 Being chq issued to p.kumar towards hirecharges*		**1,980.00**
	By **K.Jagannath On A/c**	*851881*	Bank Payment	BP\36	*Ch. No. :851881 Being chq issued to K.Jagannath towards on a/c*		**14,524.00**
	By **P.Kumar On A/c**	*851882*	Bank Payment	BP\37	*Ch. No. :851882 Being chq issued to p.kumar towards on a /c*		**25,352.00**
	By **P.Praveen Kumar On A/c**	*851883*	Bank Payment	BP\38	*Ch. No. :851883 Being chq issued to P.praveenkumar towards on a/c*		**13,869.00**
	By **P.Veeresh On A/c**	*851884*	Bank Payment	BP\39	*Ch. No. :851884 Being chq issued to P.Veeresh towards on a/c*		**4,118.00**
	By **Shafik On A/c**	*851885*	Bank Payment	BP\40	*Ch. No. :851885 Being chq issued to shafik towards on a/c*		**3,044.00**
	By **Shiv Shyam Prajapathi On A/c**	*851886*	Bank Payment	BP\41	*Ch. No. :851886 Being chq issued to shivshyam prajapathi towards on a/c*		**6,311.00**
	By **Mustafa On A/c**	*851887*	Bank Payment	BP\42	*Ch. No. :851887 Being chq issued to Mustafa towards on a /c*		**6,831.00**
	By **Bikshapathi On A/c**	*851888*	Bank Payment	BP\43	*Ch. No. :851888 Being chq issued to uttaiah towards jobwork (1340 divided to uttaiah & bikshapathi 440+900)*		**19,421.00**
	By **V.Murali On A/c**	*851889*	Bank Payment	BP\44	*Ch. No. :851889 Being chq issued to V.Muralikrishna towards on a/c*		**19,820.00**
	Carried Over						27,36,979.28

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,36,979.28
5-6-2010	By **Veluchamy on A/c**	*851890*	Bank Payment	BP\45	*Ch. No. :851890 Being chq issued to V eluchamy towards on a/c*		**14,800.00**
	By **Mannem - Jobwork**	*851891*	Bank Payment	BP\46	*Ch. No. :851891 Being ch issued amt debited to various contractors as per voucher encloser*		**32,815.00**
	By **P.Praveen Kumar On A/c**	*851892*	Bank Payment	BP\47	*Ch. No. :851892 Being chq issued to p.praveenkumar towards on a/c for purchase of welding material.*		**1,163.00**
	By **Uttiah - Jobwork**	*851893*	Bank Payment	BP\48	*Ch. No. :851893 Being ch issued to uttaiah & debited to various contractors as per voucher enclosed*		**2,237.00**
	By **Ramulu On A/c**	*851894*	Bank Payment	BP\49	*Ch. No. :851894 Being ch issued to ramulu towards on a/c for beading c12 to 19 at c block*		**14,850.00**
	By **Veluchamy - Jobwork**	*851895*	Bank Payment	BP\50	*Ch. No. :851895 Being chq issued to veluchamy towards extra allowance for transport charges 7 @ 250/-=1750*		**1,732.00**
	By **Snehalatha - Hirecharges**	*851896*	Bank Payment	BP\51	*Ch. No. :851896 Being ch issued to snehalatha towards hirecharges*		**13,380.00**
	By **Uttaiah - Hirecharges**	*851897*	Bank Payment	BP\52	*Ch. No. :851897 Being ch issued to uttaiah towards hirecharges*		**2,356.00**
	By **Sand / Red Mud**	*851898*	Bank Payment	BP\53	*Ch. No. :851898 Being chq issued to sai ram entp towards supply of sand*		**70,585.00**
	By **Sand / Red Mud**	*851899*	Bank Payment	BP\54	*Ch. No. :851899 Being chq issued to sai ram entp towards supply of stonedust*		**3,534.00**
	By **Chips / Stone Dust**	*851900*	Bank Payment	BP\55	*Ch. No. :851900 Being chq issued to sai vishal entp towards supply of babychips*		**6,444.00**
	By **Chips / Stone Dust**	*851901*	Bank Payment	BP\56	*Ch. No. :851901 Being chq issued to sai vishal entp towards supply of stone dust.*		**16,016.00**
	By **Sand / Red Mud**	*851902*	Bank Payment	BP\57	*Ch. No. :851902 Being ch issued to viswa karma entp towards supply of fine sand*		**30,335.00**
	By **Kesoram Suderlal Fathepuria**	*851903*	Bank Payment	BP\58	*Ch. No. :851903 Being chq issued to kesoram towards diesol for site generator.*		**6,500.00**
	By **K.Jagannath On A/c**	*851904*	Bank Payment	BP\59	*Ch. No. :851904 Being chq issued to K.Jagannath towards on a/c*		**49,500.00**
	By **The A.P.Water Proofing Co.**	*851905*	Bank Payment	BP\60	*Ch. No. :851905 Being chq issued to The a.p.water proofing towards payment from the final bills*		**9,900.00**
	By **G.Thirupathi On A/c**	*851906*	Bank Payment	BP\61	*Ch. No. :851906 Being chq issued to G.Thirupathi towards on a/c*		**49,500.00**
	By **Bikshapathi On A/c**	*851907*	Bank Payment	BP\62	*Ch. No. :851907 Being chq isued to Bikshapathi towards on a/c*		**14,850.00**
	By **O&S Ratna Aluminium Wo B-1206**	*851908*	Bank Payment	BP\63	*Ch. No. :851908 Being chq issued to O& s ratna towards payment from the final bills of B -1206*		**24,750.00**
	Carried Over						31,02,226.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,02,226.28
5-6-2010	By **Karunaker Reddy W.O.No. B 1227**	*851910*	Bank Payment	BP\64	*Ch. No. :851910 Being chq issued to Karunaker reddy towards payment from the w.o B1227 final bills.*		**24,750.00**
	By **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**	*851911*	Bank Payment	BP\65	*Ch. No. :851911 Being chq issued to sri sai marbles towards 60%pay 88998-50000 paying now bal 38998 payable from 60% amt*		**50,000.00**
	To **Lt Col L.Srinivasan A-205**	*851584*	Bank Receipt	BR\1	*Ch. No. :851584 Being chq received towards payment for the flat no A -205 vide receipt no 2008*	**25,000.00**	
						25,000.00	**31,76,976.28**
	To **Closing Balance**					**31,51,976.28**	
						31,76,976.28	**31,76,976.28**
7-6-2010	By **Opening Balance**	Vch Type	Vch No.				**31,51,976.28**
7-6-2010	By **TDS Payable**	*851912*	Bank Payment	BP\1	*Ch. No. :851912 Being chq issued towards tds for the month of may2010*		**26,344.00**
	By **R.K.Engineers**	*851913*	Bank Payment	BP\2	*Ch. No. :851913 Being chq issued to R.K.engineers towards purchase of dewatering pump against the bill no RKC/ 102/2010-11*		**24,110.00**
	By **Vasant Trading Co.**	*851915*	Bank Payment	BP\3	*Ch. No. :851915 Being chq issued to Vasant trading towards supply of h.w material agt the bill no 8619 dt. 27.5.10*		**624.00**
	By **Venkataramana Binding Works**	*851916*	Bank Payment	BP\4	*Ch. No. :851916 Being chq issued to Venkatramana binding works towards supply of stationery against the bill no 2456 d. 24/5/10 for rs.690*		**690.00**
	By **Venkataramana Binding Works**	*851917*	Bank Payment	BP\5	*Ch. No. :851917 Being cheque issued towards purchase of stationery against bill no 2458 dt 24.05.10*		**910.00**
	By **Srinivas Traders**	*851918*	Bank Payment	BP\6	*Ch. No. :851918 Being chq issued to srinivasa traders towards supply of ballies against the bill no 250 dt 5/5/10 for rs.24538/-*		**24,538.00**
	By **Rama Enterprieses**	*851919*	Bank Payment	BP\7	*Ch. No. :851919 Being chq issued to Rama entp towards supply of tiles against the bill no 59*		**1,00,000.00**
	By **Ezzy International**	*851920*	Bank Payment	BP\8	*Ch. No. :851920 Being chq issued to ezzy international towards supply of safety belts against the bill no 10 dt. 10/5 /2010 for rs. 3422/-*		**3,422.00**
	By **Sri Rama Paints & Pipe Fittings**	*851921*	Bank Payment	BP\9	*Ch. No. :851921 Being chq issued to sri rama paints towrds supply of paints against the bill no 10 dst 10.5.10 for rs. 4170/-*		**4,170.00**
	By **Aeran Steel Corporation**	*851922*	Bank Payment	BP\10	*Ch. No. :851922 Being chq issued to Aeran steel corp towards supply of flat patti against the bill no 630 dt24.5/10*		**7,885.00**
	Carried Over						33,44,669.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						33,44,669.28
7-6-2010	By **ACC Concrete Limited**	*851923*	Bank Payment	BP\11	*Ch. No. :851923 Being amt credited to acc concrete limited towards supply of readey mix against the bill no 15711513579 dt. 29.3.10*		**63,504.00**
	By **Shankara Pipes India Ltd**	*851924*	Bank Payment	BP\12	*Ch. No. :851924 Being chq issued to shankara pipes towards supply of sanitary material against the bill no 263 /264 dt 6.5.10 for rs. 25817/-*		**25,817.00**
	By **Standard Wood Products**	*851925*	Bank Payment	BP\13	*Ch. No. :851925 Being chq issued to standard wood products towwards supply of flush doors against the bill no 020 dt 19.4.10*		**32,348.00**
	By **Praful Sanitary**	*851926*	Bank Payment	BP\14	*Ch. No. :851926 Being chq issued to praful sanitary towards supply of sanitary material againt the bill no 3687 dt 11.3.10*		**8,115.00**
	By **Praful Sanitary**	*851927*	Bank Payment	BP\15	*Ch. No. :851927 Being chq issued to praful sanitary towards supply of electrical goods against the bill no 3885 for rs12189/-*		**12,189.00**
	By **Praful Sanitary**	*851928*	Bank Payment	BP\16	*Ch. No. :851928 Being the chq issued to praful sanitary towards supply of ceramic tiles against the bill ni 3717 for rs. 25280/-*		**25,280.00**
	By **RDC Concrete India Ltd**	*851929*	Bank Payment	BP\17	*Ch. No. :851929 Being chq issued to rdc concret towards supply of concret mix against the bill no 201209100256 dt 15. 3.10 for rs. 91800/-*		**91,800.00**
	By **Premier Engineering Corp**	*851930*	Bank Payment	BP\18	*Ch. No. :851930 Being chq issued to premier engineering corp towards supply of electrical goods against the bill no 2018 dt.25.3.10 rs.7250/-*		**7,250.00**
	By **Shree Wires & Wire Nettings**	*851931*	Bank Payment	BP\19	*Ch. No. :851931 Being chq issued to shree wires towards supply of binding wire against the bill no 014 dt 8/4/10 for rs. 17205*		**17,205.00**
	By **Akash Steels**	*851932*	Bank Payment	BP\20	*Ch. No. :851932 Being chq issued to akash steels against the bill no As/4313/09-10 dt 13. 3.10 for rs. 167443/-*		**1,67,443.00**
	By **Raj Ratan Metals**	*851933*	Bank Payment	BP\21	*Ch. No. :851933 Being amt credited to Rajratan metals towards supply of electrical goods agiainst the bill no 11369 dt 2/4/10 for rs. 35880/-*		**35,880.00**
	By **Patel Enterprises**	*851934*	Bank Payment	BP\22	*Ch. No. :851934 Being amt chq issued to patel entp towards supply of cement against the bill no 6163 dt 21/4/10*		**72,720.00**
	By **Sri Lakshmi Enterprieses**	*851935*	Bank Payment	BP\23	*Ch. No. :851935 Being chq issued to sri lakshmi entp towards supply of gova rope against the bill no 060 dt 27/4 /2010 for rs. 15600/-*		**15,600.00**
	Carried Over					39,19,820.28	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,19,820.28
7-6-2010	By **Nidhi Enterprises**	*851936*	**Bank Payment**	BP\24	*Ch. No. :851936 Being chq issued to nidhi entp towards supply of gova rope against the bill no 2191 dt 17/4/2010 for rs. 14087/-*		**14,087.00**
	By **Hira Exports**	*851937*	**Bank Payment**	BP\25	*Ch. No. :851937 Being chq issued to Hira exports towards supply of MS Hinges against the bill no 14 dt 30.410 for rs. 6751/-*		**6,751.00**
	By **Varna Media**	*851938*	**Bank Payment**	BP\26	*Ch. No. :851938 Being chq issued to varna media towards supply of stationery against the bill no 2309 dt 8/5/10 for rs. 7956*		**7,956.00**
	By **SBI Bank**	*851939*	**Contra**	CO\2	*Ch. No. :851939Being cheque issued towards Noc for flat no C -221.*		**6,00,000.00**
	By **SBI Bank**	*851940*	**Contra**	CO\3	*Ch. No. :851940Being cheque issued towards NOC for C-229.*		**6,00,000.00**
	By **SBI Bank**	*851941*	**Contra**	CO\4	*Ch. No. :851941 Being cheque issued towards for NOC for C -302*		**6,00,000.00**
	By **SBI Bank**	*851942*	**Contra**	CO\5	*Ch. No. :851942 Being cheque issued towards NOC for C-503*		**6,00,000.00**
	By **SBH Bank**	*851943*	**Contra**	CO\6	*Ch. No. :851943 Being cheque issued towards funds transfer.*		**2,50,000.00**
	To **A - 208 Mr.Srinath Reddy**	*561894*	**Bank Receipt**	BR\1	*Ch. No. :561894 Being amt received towards payment for the flat no A-208 vide receipt no 2028*	**3,10,000.00**	
						3,10,000.00	**65,98,614.28**
	To **Closing Balance**					**62,88,614.28**	
						65,98,614.28	**65,98,614.28**
8-6-2010	By **Opening Balance**		Vch Type	Vch No.			**62,88,614.28**
8-6-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695351 being cash withdrawal made for petty cash expenses*		**25,000.00**
	To **Alpine Estates**	*892585*	**Bank Receipt**	BR\1	*Ch. No. :892585 Being chq received from alpine estates towards loan*	**12,00,000.00**	
	To **C-228 Capt Saiyed Nazar**	*054428*	**Bank Receipt**	BR\2	*Ch. No. :054428 Being chq received towards payment for the flat no C-228 vide receipt no 2014*	**24,00,000.00**	
	To **C-228 Capt Saiyed Nazar**	*028632*	**Bank Receipt**	BR\3	*Ch. No. :028632 Being chq received towards payment for the flat no C-228 vide receipt no 2015*	**1,42,524.00**	
	To **C-221 B.Sekhar Reddy / Harinath Reddy**	*414863*	**Bank Receipt**	BR\4	*Ch. No. :414863 being chq received towards payment for the flat no c-221 vide receipts no 2013*	**1,000.00**	
	By **The India Cement Ltd**	*851944*	**Bank Payment**	BP\1	*Ch. No. :851944 Being cheque issued towards balance payment against bill no 67408 & 67319 dt 03.02.10*		**51,750.00**
	Carried Over					37,43,524.00	63,65,364.28

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,43,524.00	63,65,364.28
8-6-2010	By **CASH**		**Contra**	CO\2	*695352 being cash with drwal made from hdfc bank*		**30,000.00**
						37,43,524.00	**63,95,364.28**
	To **Closing Balance**					**26,51,840.28**	
						63,95,364.28	**63,95,364.28**
9-6-2010	By **Opening Balance**		Vch Type	Vch No.			**26,51,840.28**
9-6-2010	To **K.Gopinath-Advance**	*812263*	**Bank Receipt**	BR\1	*Ch. No. : Being pay order cancelled of c-423 brig k.s. rao*	**33,430.00**	
	To **C-325 Smt.K.Padma & Mr.K.Venkata Kiran**	*151633/151634*	**Bank Receipt**	BR\2	*Ch. No. :151633/151634 Being pay orders cancelled as registration postponed*	**24,330.00**	
	To **A-504 Lt.Col.Jyothi Prakash**	*616319*	**Bank Receipt**	BR\3	*Ch. No. :616319 Being chq received towards payment for the flat no a-504 vide receipt no*	**9,00,000.00**	
	By **Exhibition Expenses**	*851945*	**Bank Payment**	BP\1	*Ch. No. :851945 Being cheque issued to M/s Ushodaya Enterprises Pvt Ltd towards booking of Property stall at Ennadu property Show.*		**2,813.00**
	By **Exhibition Expenses**	*851946*	**Bank Payment**	BP\2	*Ch. No. :851946 Being cheque issued to Deccan chornical towards Booking of property stall at Deccan chronical property show.*		**3,125.00**
	By **Bank Charges**		**Bank Payment**	BP\3	*Ch. No. :Being amt debited by bank towards bank charges of cancelling the payorders*		**200.00**
						9,57,760.00	**26,57,978.28**
	To **Closing Balance**					**17,00,218.28**	
						26,57,978.28	**26,57,978.28**
10-6-2010	By **Opening Balance**		Vch Type	Vch No.			**17,00,218.28**
10-6-2010	To **C - 214 Asim Kumar Ambast**	*277600*	**Bank Receipt**	BR\1	*Ch. No. :277600 Being chq received towards payment for the flat no C-214*	**2,50,000.00**	
	To **C - 214 Asim Kumar Ambast**	*303050*	**Bank Receipt**	BR\2	*Ch. No. :303050 Being chq received towards payment for the flat no c-214*	**4,25,000.00**	
	By **G.Srinivas On A/c**	*851675*	**Bank Payment**	BP\1	*Ch. No. :851675 Being cheque issued towards lock setting with drilling and chemical at club house.*		**10,890.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :695353 cash withdrawal for petty cash expenes*		**30,000.00**
						6,75,000.00	**17,41,108.28**
	To **Closing Balance**					**10,66,108.28**	
						17,41,108.28	**17,41,108.28**
12-6-2010	By **Opening Balance**		Vch Type	Vch No.			**10,66,108.28**
12-6-2010	By **Ishaq On A/c**	*812426*	**Bank Payment**	BP\1	*Ch. No. :812426 Being cheque issued towards labour payment.*		**4,158.00**
	By **Ishaq - Jobwork**	*812426*	**Bank Payment**	BP\2	*Ch. No. :812426 Being cheque issued towards repairing of PVC line at C-26 & C-27.*		**513.00**
	By **Ramulu On A/c**	*812427*	**Bank Payment**	BP\3	*Ch. No. :812427 Being cheque issued towards labour payment.*		**2,475.00**
	By **B.Hanumanthu On A/c**	*512428*	**Bank Payment**	BP\4	*Ch. No. :512428 Being cheque issued towards labour payment.*		**10,001.00**
	Carried Over						10,83,255.28

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,83,255.28
12-6-2010	By **B.Yadav On A/c**	*812429*	Bank Payment	BP\5	*Ch. No. :812429 Being cheque issued towards labour payment.*		**17,518.00**
	By **B.Pochaiah On A/c**	*512430*	Bank Payment	BP\6	*Ch. No. :512430 Being cheque issued towards labour payment.*		**5,445.00**
	By **Bikshapathi On A/c**	*812431*	Bank Payment	BP\7	*Ch. No. :812431 Being cheque issued towards labour payment.*		**5,429.00**
	By **Bijay Kumar on Account**	*812432*	Bank Payment	BP\8	*Ch. No. :812432 Being cheque issued towards labour payment.*		**7,128.00**
	By **D.Srinivas On A/c**	*812433*	Bank Payment	BP\9	*Ch. No. :812433 Being cheque issued towards labour payment.*		**3,277.00**
	By **G.Thirupathi On A/c**	*812434*	Bank Payment	BP\10	*Ch. No. :812434 Being cheque issued towards labour payment.*		**19,767.00**
	By **P.Kumar On A/c**	*812436*	Bank Payment	BP\11	*Ch. No. :812436 Being cheque issued towards labour payment.*		**23,410.00**
	By **Janardhan Prasad On A/c**	*812437*	Bank Payment	BP\12	*Ch. No. :812437 Being cheque issued towards labour payment.*		**12,053.00**
	By **Janardhan Prasad - Hirecharges**	*812437*	Bank Payment	BP\13	*Ch. No. :812437 being cheque issued towards hire charges.*		**891.00**
	By **K.Jagannath On A/c**	*812438*	Bank Payment	BP\14	*Ch. No. :812438 Being cheque issued towards labour payment.*		**15,403.00**
	By **A.Madhu On A/c**	*812439*	Bank Payment	BP\15	*Ch. No. :812439 Being cheque issued towards labour payment.*		**8,425.00**
	By **Malleshwar Rao On A/c**	*812440*	Bank Payment	BP\16	*Ch. No. :812440 Being cheque issued towards labour payment*		**19,605.00**
	By **Tahir MD On A/c**	*812441*	Bank Payment	BP\17	*Ch. No. :812441 Being cheque issued towards labour payment.*		**27,399.00**
	By **Tahir MD On A/c**	*812442*	Bank Payment	BP\18	*Ch. No. :812442 Being ch issued to tahir towards on a/c*		**23,085.00**
	By **O.Vijayalaxmi On A/c**	*812443*	Bank Payment	BP\19	*Ch. No. :812443 Being ch issued to O.Vijayalaxmi on a/c*		**10,429.00**
	By **P.Kumar On A/c**	*812444*	Bank Payment	BP\20	*Ch. No. :812444 Being ch issued to p.kumar towards on a /c*		**37,412.00**
	By **P.Praveen Kumar On A/c**	*812445*	Bank Payment	BP\21	*Ch. No. :812445Being ch issued to p.praveenkumar on a /c*		**8,173.00**
	By **P.Veeresh On A/c**	*812446*	Bank Payment	BP\22	*Ch. No. :812446 Being chq issued to P.veeresh towards on a/c*		**3,712.00**
	By **S.K.Saleem On Account**	*812447*	Bank Payment	BP\23	*Ch. No. :812447 Being chq issueds to s.k.saleem on a/c*		**5,559.00**
	By **Shafik On A/c**	*812448*	Bank Payment	BP\24	*Ch. No. :812448 Being chq issued to shafik towards on a/c*		**1,336.00**
	By **Shiv Shyam Prajapathi On A/c**	*812451*	Bank Payment	BP\25	*Ch. No. :812451 Being chq issued to shiv shyam prajapathi towards on a/c*		**3,712.00**
	By **K.Jagannath On A/c**	*812452*	Bank Payment	BP\26	*Ch. No. :812452 Being chq issued to P.simhachalam towards job work & debited to various contractors as per vou enclosed.*		**19,823.00**
	By **Mustafaali - Hirecharges**	*812453*	Bank Payment	BP\27	*Ch. No. :812453 Being chq issued sto Mustafa ali on a/c & hirecharges*		**12,572.00**
	By **Veluchamy on A/c**	*812454*	Bank Payment	BP\28	*Ch. No. :812454 Being chq issued to veluchamy towards on a/c jobwork*		**18,463.00**
	By **Uttaih On A/c**	*812455*	Bank Payment	BP\29	*Ch. No. :812455 Being chq issued to uttaiah towards on a/c & job work (jobwork debited to various contra ctors as per vou enclosed)*		**40,473.00**
	By **V.Murali On A/c**	*812456*	Bank Payment	BP\30	*Ch. No. :812456 Being chq issued to V.Murali on a/c*		**19,800.00**
	Carried Over						14,53,554.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,53,554.28
12-6-2010	By **Komraiah - Hirecharges**	*812457*	Bank Payment	BP\31	*Ch. No. :812457 Being chq issued to komraiah towards hirecharges*		**7,128.00**
	By **Satyanarayana - Hirecharges**	*812458*	Bank Payment	BP\32	*Ch. No. :812458 Being chq issued to B.Satyanarayana towards hirecharges*		**1,287.00**
	By **Snehalatha - Hirecharges**	*812459*	Bank Payment	BP\33	*Ch. No. :812459 Being chq issued to snehalatha towards hirecharges*		**17,176.00**
	By **Uttaiah - Hirecharges**	*812460*	Bank Payment	BP\34	*Ch. No. :812460 Being chq issued to Uttaiah towards hirecharges*		**6,243.00**
	By **Sand / Red Mud**	*812461*	Bank Payment	BP\35	*Ch. No. :812461 Being chq issued to Robo silicon towards supply of robo sand*		**15,770.00**
	By **Sand / Red Mud**	*812462/812463*	Bank Payment	BP\36	*Ch. No. :812462/812463 Being chq issued to sai ram entp towards supply of fine sand*		**57,824.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*812464*	Bank Payment	BP\37	*Ch. No. :812464 Being chq issued to sai ram entp towards supply of redbricks*		**14,040.00**
	By **Chips / Stone Dust**	*812465*	Bank Payment	BP\38	*Ch. No. :812465 Being chq issued to sai vishal entp towards supply of stonedust*		**9,152.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*812466*	Bank Payment	BP\39	*Ch. No. :8124663 Being chq issued to viswakarma entp towards supply of bricks & sand*		**34,008.00**
	By **Chips / Stone Dust**	*812467*	Bank Payment	BP\40	*Ch. No. :812467 Being chq issued to sai ram entp towards supply of stone dust.*		**7,068.00**
	By **Gardening Material**	*812468*	Bank Payment	BP\41	*Ch. No. :812468 Being chq issued to radha krishna towards purchase of arica palm plants*		**220.00**
	By **Snehalatha - Hirecharges**	*812469*	Bank Payment	BP\42	*Ch. No. :812469 Being chq issued to snehalatha towards diff amt .*		**168.00**
	By **Modi Housing Pvt Ltd**	*851947*	Bank Payment	BP\43	*Ch. No. :851947 Being chq issued to modi housing towards trf*		**71,537.00**
	By **Modi Housing Pvt Ltd**	*851948*	Bank Payment	BP\44	*Ch. No. :851948 Being ch issued to modi housing towards trf*		**21,267.00**
	By **A - 203 Mr.Christopher**	*812470*	Bank Payment	BP\45	*Ch. No. :812470 Being chq issued towards vat chq for A -203 9000+14960*		**23,960.00**
	By **A-312 R.NAnda Kishore**	*812471*	Bank Payment	BP\46	*Ch. No. :812471 Being chq issued towards vat for the flat no A-312 9000+15560*		**24,560.00**
	By **Parivarthan Software & Multimedia**	*812472*	Bank Payment	BP\47	*Ch. No. :812472 Being chq issued to parivarthan towards redesign of corporate websitse*		**1,532.00**
	By **Director,Sainik Welfare,Hyd**	*812473*	Bank Payment	BP\48	*Ch. No. :812473 Being chq issued to Director sainik welfare hyd towards advertisement full page in sainikwelfare*		**7,350.00**
	By **Parivarthan Software & Multimedia**	*812474*	Bank Payment	BP\49	*Ch. No. :812474 Being chq issued to Parivarthan towards amc for hyd homes*		**2,229.00**
	By **Satyanarayana Chary**	*812475*	Bank Payment	BP\50	*Ch. No. :812475 Being chq issued towards reliance insurance for satyanarayana chary*		**2,535.00**
	Carried Over						17,78,608.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,78,608.28
12-6-2010	By **Ravi Kiran M.V**	*851976*	Bank Payment	BP\51	*Ch. No. :851976 Being chq issued towards reliance in surance*		**1,625.00**
	By **Reliance Outdoor Advertising**	*851977*	Bank Payment	BP\52	*Ch. No. :851977 Being chq issued towards hoarding at tirumalgherrry*		**16,214.00**
	By **B.Hanumanthu On A/c**	*851978*	Bank Payment	BP\53	*Ch. No. :851978 Being chq issued to B.Hanumanth towards on a/c*		**24,750.00**
	By **Consultants Fees**	*851979*	Bank Payment	BP\54	*Ch. No. :851979 Being chq issued to T.Krishna mohan towards soft ware con sultancy charges*		**750.00**
	By **G.Thirupathi On A/c**	*851980*	Bank Payment	BP\55	*Ch. No. :851980 Being chq issued to G.thirupathi towards on a/c*		**49,500.00**
	By **O&S Ratna Aluminium Wo B-1206**	*851981*	Bank Payment	BP\56	*Ch. No. :851981 payment from the w.o. 1206*		**30,996.00**
	By **Architectural Alu Systems Wo B-1198**	*851982*	Bank Payment	BP\57	*Ch. No. :851982 Being chq issued to architechtural alu systems w.o. 1198 payment from the final bills*		**11,385.00**
	By **Karunaker Reddy W.O.No. B 1227**	*851983*	Bank Payment	BP\58	*Ch. No. :851983 Being chq issued to karunaker reddy towards w.o.1227 payment from final bills*		**24,750.00**
	By **Anisha Associates W.O.No. 1219**	*851984*	Bank Payment	BP\59	*Ch. No. :851984 Being chq issued to Anisha asociates payment from w.o 1219 fin al bills*		**13,850.00**
	By **O.Vijayalaxmi On A/c**	*851985*	Bank Payment	BP\60	*Ch. No. :851985 Being chq issued to O.Vijayalaxmi on a/c*		**9,900.00**
	By **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**	*851986*	Bank Payment	BP\61	*Ch. No. :851986 Being chq issued to sri sai marbles towards part pay from the 60% payment req no 25438*		**23,000.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. : 695354 cash with drawal for petty cash exp*		**85,000.00**
	By **P.Srinivas Rao C - 228**	*851949*	Bank Payment	BP\62	*Ch. No. :851949 Being chq issued to P.sri nivas rao towards redfund for the flat no C -228*		**2,00,000.00**
	By **Anand Jyothi Babu PF A/c**	*851987*	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*		**25,000.00**
	By **Fixed Deposit-HDFC**	*851988*	Bank Payment	BP\64	*Ch. No. :851988 Being chq issued towards service tax fd for the flat no c-524*		**45,000.00**
	By **Fixed Deposit-HDFC**	*851989*	Bank Payment	BP\65	*Ch. No. :851989 Being chq issued towards service tax fd for the flat no mc-523*		**45,000.00**
	To **Mehta&Modi Homes**	*863320*	Bank Receipt	BR\1	*Ch. No. : 863320 Being chq received from Mehta & modi homes*	**21,267.00**	
	To **Modi Ventures**	*819841*	Bank Receipt	BR\2	*Ch. No. : Being chq received from Modi ventures towards loan repayment*	**71,537.00**	
						92,804.00	**23,85,328.28**
	To **Closing Balance**					**22,92,524.28**	
						23,85,328.28	**23,85,328.28**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2010	By **Opening Balance**		Vch Type	Vch No.			**22,92,524.28**
13-6-2010	To **C-228 Capt Saiyed Nazar**	*028633*	**Bank Receipt**	BR\1	*Ch. No. :028633 Being chq received towards payment for the flat no c-228 vide receipt no 2016*	**1,05,128.00**	
						1,05,128.00	**22,92,524.28**
	To **Closing Balance**					**21,87,396.28**	
						22,92,524.28	**22,92,524.28**
14-6-2010	By **Opening Balance**		Vch Type	Vch No.			**21,87,396.28**
14-6-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695355 CASH WITHDRAWAL FOR PETTY CASH EXP*		**35,000.00**
	By **Rama Enterprieses**	*851951*	**Bank Payment**	BP\1	*Ch. No. :851951 Being chq issued to Rama ent p part payment from the bill no 59 dt27 /4/10*		**1,00,000.00**
	By **RDC Concrete India Ltd**	*851956*	**Bank Payment**	BP\2	*Ch. No. :851956 Being chq issued to Rdc concret towards payment for the bill 200109100965 dt. 22/2/10 & 201209100246 dt22/2/10*		**1,47,000.00**
	By **Johnson Lift Private Limited**	*851958*	**Bank Payment**	BP\3	*Ch. No. :851958 Being chq issued to johnson lift towards 20 % pay for IV th installment for c -10 beside flat lift*		**1,61,115.00**
	By **Gayatri Industries**	*851959*	**Bank Payment**	BP\4	*Ch. No. :851959 Being chq issued towards part payment from the bill 044 dt 14.5.10*		**1,00,000.00**
	By **Standard Doors**	*851960*	**Bank Payment**	BP\5	*Ch. No. :851960 Being chq issued towards supply of panel doors against the bill no 083 dt. 21.5.10 for rs. 57297*		**57,297.00**
	By **SVR Pumps & Allied Services**	*851961*	**Bank Payment**	BP\6	*Ch. No. :851961 Beingamt paidm towards repairs & maintanance against the bill no 58 dt.4.6.10*		**3,000.00**
	By **Shubham Enterprisese**	*851962*	**Bank Payment**	BP\7	*Ch. No. :851962 Being chq issued to shubham entp payment for the flat no 19476 &19477 dt 18.5.10*		**4,536.00**
	By **Sree Metrotek Coating Products**	*851963*	**Bank Payment**	BP\8	*Ch. No. :851963 Being chq issued towards payment for the flat no 032 dt14.5.10*		**19,720.00**
	By **Graflaks India Pvt Ltd**	*851964*	**Bank Payment**	BP\9	*Ch. No. :851964 Being chq issued towards [payment for the bill no 022 dt14.5.10*		**23,000.00**
	By **Matrix Advertising**	*851965*	**Bank Payment**	BP\10	*Ch. No. :851965 Being chq issued towards payment against the bill no ma/1045-4 -05/2010*		**3,430.00**
	By **Sri Lakshmi Enterprieses**	*851966*	**Bank Payment**	BP\11	*Ch. No. :851966 Being chq issued towards payment for the bill no 126 dt. 12.5.10*		**10,053.00**
	By **A Plus Bath Exlusive**	*851967*	**Bank Payment**	BP\12	*Ch. No. :851967 Being chq issued to A plus towards payment for the bill no cfs326, 325,337,*		**50,000.00**
	By **Rajesh Electricals**	*851968*	**Bank Payment**	BP\13	*Ch. No. :851968 Being chq isused towards payment for the bill no 10898 dt 9.3.10*		**29,341.00**
	Carried Over						29,30,888.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,30,888.28
14-6-2010	By **Akash Steels**	*851969*	Bank Payment	BP\14	*Ch. No. :851969 Being chq issued to akash steels towards payment for the bill no a/s4344 /10-11 dt 6/4/10*		**1,69,120.00**
	By **Neha Marketing**	*851970*	Bank Payment	BP\15	*Ch. No. :851970 Being chq issued to Neha mktg towards payment for the bill no 12,19,33 dt 6.4.10*		**1,78,485.00**
	By **Tempest Advertising Pvt Ltd**	*851973*	Bank Payment	BP\16	*Ch. No. :851973 Being chq issued to tempest towards advt charges for the bill no PB/160 /10.11*		**12,453.00**
	By **Shree Wires & Wire Nettings**	*851971*	Bank Payment	BP\17	*Ch. No. :851971 Being chq issued to shree wires towards payment for the bill no 030 dt 20.4.10*		**16,796.00**
	By **Praful Sanitary**	*851972*	Bank Payment	BP\18	*Ch. No. :851972 Being chq issued to praful sanitary towards payment for the bill no 3824 dt 16.4.10*		**14,430.00**
	By **Shubham Enterprisese**	*851974*	Bank Payment	BP\19	*Ch. No. :851974 Being chq issued to shubham entp towards payment for the bill no 19267 & 19070*		**38,525.00**
	By **Advertisement Expenses**	*851990*	Bank Payment	BP\20	*Ch. No. :851990 Being chq issued to Bharti airtel towards subscription for corporate caller tunes .*		**10,000.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	*851991*	Bank Payment	BP\21	*Ch. No. :851991 Being chq issued to In & out marketing towards compaign at alwal*		**9,731.00**
	To **A - 501 Gumma Rajnish**	*095178*	Bank Receipt	BR\1	*Ch. No. :095178 Being chq received from Gumma Rajnish towards payment for the flat no A-501*	**2,00,000.00**	
						2,00,000.00	**33,80,428.28**
	To **Closing Balance**					**31,80,428.28**	
						33,80,428.28	**33,80,428.28**
15-6-2010	By **Opening Balance**		Vch Type	Vch No.			**31,80,428.28**
15-6-2010	By **Electricity Expenses**	*851992*	Bank Payment	BP\1	*Ch. No. :851992 Being chq issued towards electricity exp for the month of May2010*		**22,788.00**
	By **C-125 Vijay Kiran Agastya**	*851993*	Bank Payment	BP\2	*Ch. No. :851993 Being chq paid towards electricity exp of c block flat paid onbehalf of customers*		**1,400.00**
	By **C-226 Mr.Vishal Mehta**	*851994*	Bank Payment	BP\3	*Ch. No. :851994 Electricity exp of c-block flat paid on behalf of customers bill for may2010*		**1,400.00**
	By **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**	*851995*	Bank Payment	BP\4	*Ch. No. :851995 Being chq paid towards electricity exp on behalf of customers of c block for the month of may2010*		**560.00**
	By **Car Hire Charges**	*851997*	Bank Payment	BP\5	*Ch. No. :851997 Being chq issued to C.krishna towards car hire charges for the mon th of may2010*		**2,525.00**
	To **A-312 R.NAnda Kishore**	*004039*	Bank Receipt	BR\1	*Ch. No. :004039 Being chq received towards payment for the flat no A-312*	**11,00,000.00**	
	Carried Over					11,00,000.00	32,09,101.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,00,000.00	32,09,101.28
15-6-2010	To **A-306 Appolo Ghosh**	*343402*	**Bank Receipt**	BR\2	*Ch. No. :343402 Being chq received from Apollo ghosh towards payment for the flat no A-306 vide receipt no 2024*	**7,205.00**	
	To **A-412 N.Vasanth Kumar**	*900706*	**Bank Receipt**	BR\3	*Ch. No. :900706 Being received from N.Vasanth kumar towards payment for the flat no A-412 vide receipt no 2020*	**2,00,000.00**	
	To **A - 203 Mr.Christopher**	*123581*	**Bank Receipt**	BR\4	*chno 123581 Being chq recd towards payment for the flat no A-203 vide receipts no 2021*	**1,00,000.00**	
	To **A - 203 Mr.Christopher**	*322631*	**Bank Receipt**	BR\5	*Being chq recd towards payment for the flat no A-203*	**11,760.00**	
	To **A-306 Appolo Ghosh**	*648253*	**Bank Receipt**	BR\6	*Ch. No. :648253 Being amt received towrds payment for the flat no a-306 vide receipt no 2023*	**4,92,795.00**	
						19,11,760.00	**32,09,101.28**
	To **Closing Balance**					**12,97,341.28**	
						32,09,101.28	**32,09,101.28**
16-6-2010	By **Opening Balance**	Vch Type	Vch No.				**12,97,341.28**
16-6-2010	By **Car Hire Charges**	*851997*	**Bank Payment**	BP\1	*Ch. No. :851997Being chq issuedto c.krishna towards car hire charges*		**2,525.00**
	To **C - 501 Shashank Sharma**	*801818*	**Bank Receipt**	BR\1	*Ch. No. :801818 Being chq received for the flat no c-501*	**12,00,000.00**	
						12,00,000.00	**12,99,866.28**
	To **Closing Balance**					**99,866.28**	
						12,99,866.28	**12,99,866.28**
17-6-2010	By **Opening Balance**	Vch Type	Vch No.				**99,866.28**
17-6-2010	By **C-221 B.Sekhar Reddy / Harinath Reddy**	*851998*	**Bank Payment**	BP\1	*Ch. No. :851998 Electricity exp paid on behalf of customer for the month of May-2010 (C221 amt given in advance)*		**280.00**
	By **K.Jagannath - Loan**	*85199*	**Bank Payment**	BP\2	*Ch. No. :85199 Being Bharthi axa general insurance amt paid on behalf of contractor*		**5,281.00**
	By **Vineela**	*852000*	**Bank Payment**	BP\3	*Ch. No. :852000 Being chq issued to vineela towards loan & the same can be deducted Rs.5000/-per mo nth*		**20,000.00**
	To **A - 207 Anil Halder**	*864464*	**Bank Receipt**	BR\1	*Ch. No. :864464 Being chq recd for the flat no A-207 vide rect no 2012*	**25,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\4	*Ch. No. : Being amt dr by bank towards bank charges*		**165.45**
						25,000.00	**1,25,592.73**
	To **Closing Balance**					**1,00,592.73**	
						1,25,592.73	**1,25,592.73**
18-6-2010	By **Opening Balance**	Vch Type	Vch No.				**1,00,592.73**
18-6-2010	To **A - 203 Mr.Christopher**	*885046*	**Bank Receipt**	BR\1	*Ch. No. :885046 Being chq recd towards payment for the flat no a-203*	**7,50,000.00**	
						7,50,000.00	**1,00,592.73**
	By **Closing Balance**						**6,49,407.27**
						7,50,000.00	**7,50,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **Opening Balance**		Vch Type	Vch No.		**6,49,407.27**	
19-6-2010	By **Telephone Expenses**	*852001*	Bank Payment	BP\1	*Ch. No. :852001 Being chq issued towards te.exp for may 2010 for the bill no 20080397*		**3,857.00**
	By **Car Hire Charges**	*852002*	Bank Payment	BP\2	*Ch. No. :852002 Being chq issued to Jyothi travels towards car hire charges bill no s 559 &557 Rs. 750+650*		**1,400.00**
	By **Printing & Stationery**	*852003*	Bank Payment	BP\3	*Ch. No. :852003 Being chq issued Richo india pvt ltd towards printing charges*		**1,464.00**
	By **Postage & Courier**	*852004*	Bank Payment	BP\4	*Ch. No. :852004 Being chq issued to First flight couriers towards courier bill for may2010*		**170.00**
	By **Liv Serv Technologies Private Limited**	*852005*	Bank Payment	BP\5	*Ch. No. :852005 Being chq issued to Liv & serv towards payment for live chat for may2010*		**3,634.00**
	By **Ranjith Prakash**	*852006*	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*		**25,071.00**
	By **Srinivas Rao M**	*852007*	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*		**7,108.00**
	By **Ranjith Prakash**	*852008*	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*		**2,360.00**
	By **Rent C-411 Abhinav Sodhani**	*852009*	Bank Payment	BP\9	*Ch. No. :852009 Being chq issued to Abhinav sodhani towards rental incentive for the month of June-2010*		**6,500.00**
	By **Rent C-311 P.Mallikarjuna Reddy**	*852011*	Bank Payment	BP\10	*Ch. No. :852011 Being chq issued to P.Mallikarjuna reddy towrds rental incentive for the month of June2010*		**6,500.00**
	By **Rent C-309 Dinesh Anand**	*852011*	Bank Payment	BP\11	*Ch. No. :852011 Being chq issued to Dinesh anand towards rental incentive for the month of june-2010*		**9,000.00**
	By **Rent C-218 I.Rajashekar**	*852012*	Bank Payment	BP\12	*Ch. No. :852012 Being chq issued to I.Rajashekar towards rental incentive for the month of june2010*		**9,000.00**
	By **Rent C-209 GVR.Swamy**	*852013*	Bank Payment	BP\13	*Ch. No. :852013 Being cheque issued towards rental incentive for Flat no C-209 for the month of June.10*		**9,000.00**
	By **Rent C-114 Joachim Joseph**	*852014*	Bank Payment	BP\14	*Ch. No. :852014 Being cheque issued towards rental incentive for Flat no C-144 for the month of June.10*		**9,000.00**
	By **Rent C-412 Vijaya Kumar**	*852015*	Bank Payment	BP\15	*Ch. No. :852015 Being cheque issued towards rental incentive for Flat no C-412 for the month of June.10*		**6,500.00**
	By **Rent C-312 S.Seetha**	*852016*	Bank Payment	BP\16	*Ch. No. :852016 Being cheque issued towards rental incentive for Flat no C-312 for the month of June.10*		**6,500.00**
	By **Rent Incentive C - 406 Padmini Arun**	*852017*	Bank Payment	BP\17	*Ch. No. :852017 Being cheque issued towards rental incentive for Flat no C-406 for the month of June.10*		**9,000.00**
	Carried Over					6,49,407.27	1,16,064.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,49,407.27	1,16,064.00
19-6-2010	By **Ramulu On A/c**	*852020*	Bank Payment	BP\18	*Ch. No. :852020 Being cheque issued towards labour payments*		**2,277.00**
	By **B.Hanumanthu On A/c**	*852021*	Bank Payment	BP\19	*Ch. No. :852021 Being cheque issued towards labour payments.*		**13,936.00**
	By **B.Yadav On A/c**	*852022*	Bank Payment	BP\20	*Ch. No. :852022 Being cheque issued towards labour payment.*		**25,646.00**
	By **B.Pochaiah On A/c**	*852023*	Bank Payment	BP\21	*Ch. No. :852023 Being cheque issued towards labour payment.*		**4,356.00**
	By **Bikshapathi On A/c**	*852024*	Bank Payment	BP\22	*Ch. No. :852024 Being cheque issued towards labour payment.*		**5,603.00**
	By **Bijay Kumar on Account**	*852025*	Bank Payment	BP\23	*Ch. No. :852025 Being cheque issued towards labour payment.*		**3,069.00**
	By **D.Srinivas On A/c**	*930551*	Bank Payment	BP\24	*Ch. No. :930551 Being cheque issued towards labour payment*		**2,376.00**
	By **G.Thirupathi On A/c**	*930552*	Bank Payment	BP\25	*Ch. No. :930552 Being cheque issued towards labour payment.*		**18,554.00**
	By **Tahir MD On A/c**	*930553*	Bank Payment	BP\26	*Ch. No. :930553 Being cheque issued to Mr.I.Tirupati Rao towards labour payments.*		**5,866.00**
	By **Janardhan Prasad - Hirecharges**	*930554*	Bank Payment	BP\27	*Ch. No. :930554 Being cheque issued towards labour payment*		**13,192.00**
	By **A.Madhu On A/c**	*930556*	Bank Payment	BP\28	*Ch. No. :930556 being cheque issued towards labour payment*		**8,088.00**
	By **Malleshwar Rao On A/c**	*930557*	Bank Payment	BP\29	*Ch. No. :930557 Being cheque issued towards labour payments*		**19,605.00**
	By **K.Jagannath On A/c**	*930558*	Bank Payment	BP\30	*Ch. No. :930558 Being cheque issued towards labour payments*		**40,559.00**
	By **Tahir MD On A/c**	*930559*	Bank Payment	BP\31	*Ch. No. :930559 being cheque issued towards labour payment*		**12,621.00**
	By **O.Vijayalaxmi On A/c**	*930560*	Bank Payment	BP\32	*Ch. No. :930560 being cheque issued towards labour payments.*		**8,523.00**
	By **P.Praveen Kumar On A/c**	*930563*	Bank Payment	BP\33	*Ch. No. :930563 Being cheque issued towards labour payment.*		**10,589.00**
	By **P.Veeresh On A/c**	*930564*	Bank Payment	BP\34	*Ch. No. :930564 being cheque issued towards labour payment*		**4,534.00**
	By **S.K.Saleem On Account**	*930565*	Bank Payment	BP\35	*Ch. No. :930565 Being cheque issued towards labour payment.*		**3,425.00**
	By **Shafik On A/c**	*930566*	Bank Payment	BP\36	*Ch. No. :930566 Being cheque issued towards labour payments.*		**2,376.00**
	By **Shanker on A/c**	*930567*	Bank Payment	BP\37	*Ch. No. :930567 Being cheque issued towards labour payment.*		**4,622.00**
	By **Shiv Shyam Prajapathi On A/c**	*930568*	Bank Payment	BP\38	*Ch. No. :930568 Being cheque issued towards labour payments*		**1,782.00**
	By **Simhachalam - Jobwork**	*930569*	Bank Payment	BP\39	*Ch. No. :930569 being cheque issued towards labour payments*		**26,857.00**
	By **Mustafa On A/c**	*930570*	Bank Payment	BP\40	*Ch. No. :930570 Being chq issued to mustafa towards on a /c*		**13,513.00**
	By **Uttiah - Jobwork**	*930571*	Bank Payment	BP\41	*Ch. No. :930571 Being chq issued to uttaiah & debited to various contractors*		**21,525.00**
	By **V.Lakshman Rao on A/c**	*930572*	Bank Payment	BP\42	*Ch. No. :930572 Being chq issued to V.Laxman Rao towards on a/c*		**2,005.00**
	By **V.Murali On A/c**	*930573*	Bank Payment	BP\43	*Ch. No. :930573 Being chq issued to V.Murali on a/c*		**19,800.00**
	Carried Over					6,49,407.27	4,11,363.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,49,407.27	4,11,363.00
19-6-2010	By **Veluchamy on A/c**	*930574*	Bank Payment	BP\44	*Ch. No. :930574 Being chq issued to Veluchamy towards on a/c*		**19,750.00**
	By **Thirupathi - Jobwork**	*930575*	Bank Payment	BP\45	*Ch. No. :930575 Being chq issued to G.Thirupathi towards on a/c*		**1,820.00**
	By **Veluchamy - Jobwork**	*930576*	Bank Payment	BP\46	*Ch. No. :930576 Being chq issued to veluchamy toward extra allowance for transport charges 6 days*		**1,485.00**
	By **S.K.Saleem On Account**	*930577*	Bank Payment	BP\47	*Ch. No. :930577 Being chq issued to s.k.salemm towards on a/c*		**3,479.00**
	By **Shafik On A/c**	*930578*	Bank Payment	BP\48	*Ch. No. :930578 Being chq issued to shafik towards on a/c*		**589.00**
	By **P.Praveen Kumar On A/c**	*930579*	Bank Payment	BP\49	*Ch. No. :930579 Being chq issued to P.Praveen kumar towards purchase of welding material*		**1,089.00**
	By **The A.P.Water Proofing Co.**	*930581*	Bank Payment	BP\50	*Ch. No. :930581 Being chq issued to The a.p.water proofing towards water proofing for c12 to 19*		**19,800.00**
	By **B.Hanumanthu On A/c**	*930582*	Bank Payment	BP\51	*Ch. No. :930582 Being chq issued to B.Hanumanth towards on a/c (adv to get the painter for c12 to 19)*		**24,750.00**
	By **Komraiah - Hirecharges**	*930583*	Bank Payment	BP\52	*Ch. No. :930583 Being chq issued to k.Komraiah towards hirecharges*		**17,820.00**
	By **Satyanarayana - Hirecharges**	*930584*	Bank Payment	BP\53	*Ch. No. :930584 Being chq issued to satyanarayana towards hirecharges*		**297.00**
	By **Snehalatha - Hirecharges**	*930585*	Bank Payment	BP\54	*Ch. No. :930585 Being chq issued to snehalatha towards hirecharges*		**18,346.00**
	By **Metal**	*930586*	Bank Payment	BP\55	*Ch. No. :930586 Being chq issued to sai ram entp towards supply of 40 mm metal*		**14,064.00**
	By **Sand / Red Mud**	*930587/930588*	Bank Payment	BP\56	*Ch. No. :930587/930588 Being chq issueds to sai ram entp towards supply of fine sand*		**57,481.00**
	By **Chips / Stone Dust**	*930589*	Bank Payment	BP\57	*Ch. No. :930589 Being chq issued to sai vishal entp towards supply of stone dust*		**21,736.00**
	By **K.Jagannath On A/c**	*930590*	Bank Payment	BP\58	*Ch. No. :930590 Being chq issued to k.jagannath towards on a/c*		**16,903.00**
	By **Sand / Red Mud**	*930591*	Bank Payment	BP\59	*Ch. No. :930591 Being chq issued to Ayyappa entp towards supply of sand*		**16,242.00**
	By **Rambabu J**	*930592*	Bank Payment	BP\60	*Ch. No. :930592 Being chq issued to J.rambabu towards salary adv for june2010*		**2,000.00**
	By **Kesoram Suderlal Fathepuria**	*930593*	Bank Payment	BP\61	*Ch. No. :930593 Being chq issued to kesoram sunder lal fathepuria towards petro card adv for shivashanker*		**1,700.00**
	By **Compensation A/c**	*930594*	Bank Payment	BP\62	*Ch. No. :930594 Being chq issued o K.Jagannath towards compensaion*		**10,000.00**
	By **Ishaq On A/c**	*930595*	Bank Payment	BP\63	*Ch. No. :930595 Being chq issued to Ishaq towards on a/c & jobwork*		**5,017.00**
	Carried Over					6,49,407.27	6,65,731.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,49,407.27	6,65,731.00
19-6-2010	By **Incentives**	*930596*	**Bank Payment**	BP\64	*Ch. No. :930596 Beingc hq issued to D.Shivshanker towards marriage incentive*		**4,950.00**
	By **Incentives**	*930597*	**Bank Payment**	BP\65	*Ch. No. :930597 Being chq issued to M.Rama krishna towwards marriage incentive*		**14,500.00**
	By **Bikshapathi PF A/C**	*930598*	**Bank Payment**	BP\66	*Ch. No. :930598 Being chq issued towards contractors pf a /c*		**25,000.00**
	By **G.Thirupathi On A/c**	*930599/930600*	**Bank Payment**	BP\67	*Ch. No. :930599/930600 Being chq issued to G.thirupathi towards on a/c*		**99,000.00**
	By **Bikshapathi On A/c**	*930601*	**Bank Payment**	BP\68	*Ch. No. :930601 Being chq issued to Bikshapathi towards on a/c*		**49,500.00**
	By **Hemanth Marble Req No 25486**	*930602/930603*	**Bank Payment**	BP\69	*Ch. No. :930602/930603 Being chq issued to Hemanth marble req no 25486 & for 25492*		**1,00,000.00**
	By **Abdul Malick W.O. No 346**	*930604*	**Bank Payment**	BP\70	*Ch. No. :930604 Being chq issued to Abdul malick towards 60% payment false ceiling for c block 518lat*		**14,296.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	*930605/930606*	**Bank Payment**	BP\71	*Ch. No. :930605/930606 Being chq issued to jian hardware towards supply of aluminium windows (advance pay)*		**1,00,000.00**
	By **P.Kumar Hire Charges**	*930607*	**Bank Payment**	BP\72	*Ch. No. :930607 Being chq issued to P.kumar towards hirecharges*		**2,549.00**
	By **P.Kumar On A/c**	*930608*	**Bank Payment**	BP\73	*Ch. No. :930608 Being chq issued to P.kumar towards on a /c*		**48,914.00**
	By **P.Srinivas Rao C - 228**	*891951*	**Bank Payment**	BP\74	*Ch. No. :891951 Being chq issued to P.srinivas rao c-228 towards refund*		**2,00,000.00**
	By **SBH Bank**	*930651*	**Contra**	CO\1	*Ch. No. :930651 Being chq issued towards funds trf for regn*		**1,50,000.00**
	By **Fixed Deposit-HDFC**	*930652*	**Bank Payment**	BP\75	*Ch. No. :930652 Being chq issued towards service tax fd for the flat no c-503*		**84,000.00**
	By **CASH**		**Contra**	CO\2	*ch.no 695356 dt 19.6.10 cash withdrawal made from hdfc*		**40,000.00**
	By **Bank Charges**		**Bank Payment**	BP\76	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
						6,49,407.27	**15,98,605.45**
	To **Closing Balance**					**9,49,198.18**	
						15,98,605.45	**15,98,605.45**
21-6-2010	By **Opening Balance**		Vch Type	Vch No.			**9,49,198.18**
21-6-2010	By **SBI Bank**	*930653*	**Contra**	CO\1	*Ch. No. :930653 Being funds trf towards noc for the flat no 114*		**6,00,000.00**
	By **A.B. Maintenance**	*930609*	**Bank Payment**	BP\1	*Ch. No. :930609 Being chq issued to A.B.Maintanance towards bal payment from the bill 007 dt 28.3.09*		**8,280.00**
	By **SBI Bank**	*930654*	**Contra**	CO\2	*Ch. No. :930654 Being chq issued towards noc for the flat no A208*		**6,00,000.00**
	By **Anisha Associates**	*930655*	**Bank Payment**	BP\2	*Ch. No. :930655 Being chq issued to anisha associates towards payment for the bill no 32 dt 13.5.10*		**9,960.00**
	Carried Over						21,67,438.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,67,438.18
21-6-2010	By **Rajesh Electricals**	*930656*	Bank Payment	BP\3	*Ch. No. :930656 Being chq issued to Rajesh electric stores towards payment for the bill no 10999 dt 27.5.010*		**19,495.00**
	By **Shankara Pipes India Ltd**	*930657*	Bank Payment	BP\4	*Ch. No. :930657 Being chq issued to shankara pipes towards payment for the bill no 212 dt 29.4.10*		**49,461.00**
	By **Sri Rama Paints & Pipe Fittings**	*930658*	Bank Payment	BP\5	*Ch. No. :930658 Being chq issued to Sri rama paints payment for the bill no 510 dt 30/4/10*		**26,975.00**
	By **Patel Enterprises**	*930659*	Bank Payment	BP\6	*Ch. No. :930659 Being ch issued to patel entp towards paytment for the bill no 6222, 6221,6220 dt 9/5/2010*		**1,00,000.00**
	By **Standard Wood Products**	*930660*	Bank Payment	BP\7	*Ch. No. :930660 Being chq issued to standard wood products payment against the bill no 41 dt 5/5/10*		**55,000.00**
	By **Johnson Tile Shoppe**	*930661*	Bank Payment	BP\8	*Ch. No. :930661 Being chq issued to johnson tile shope towards payment for the bill 176 dt. 27/4/2010*		**1,13,627.00**
	By **Akash Steels**	*930662*	Bank Payment	BP\9	*Ch. No. :930662 Being chq issued to Akash steels towards part payment for the bill 4301 /4299 & 4300 dt 5.3.10*		**3,00,000.00**
	By **Shubham Enterprisese**	*930663*	Bank Payment	BP\10	*Ch. No. :930663 Being chq issued to shubham entp towards payment for the bills 19063/19064 dt 12.4.10*		**12,492.00**
	By **RDC Concrete India Ltd**	*930664*	Bank Payment	BP\11	*Ch. No. :930664 Being chq issued to Rdc concret towards payment for the bill 201209100254*		**1,07,100.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*930665*	Bank Payment	BP\12	*Ch. No. :930665 Being amt paid payment for the bill HYDIn 000622 dt 15.4.10*		**1,00,000.00**
	By **Praful Sanitary**	*930666*	Bank Payment	BP\13	*Ch. No. :930666 Being chq issued to praful sanitay towards payment for the bill no 3754 dt 26.3.10*		**20,540.00**
	By **A Plus Bath Exlusive**	*930667*	Bank Payment	BP\14	*Ch. No. :930667 Being chq issued to aplu towards payment for the bill no 326,325,&327 dt 8.5.10*		**52,529.00**
	By **Nidhi Enterprises**	*930668*	Bank Payment	BP\15	*Ch. No. :930668 Being chq issued to Nidhi entp towards bill no 2202 dt 28.4.10*		**3,700.00**
	By **Varna Media**	*930669*	Bank Payment	BP\16	*Ch. No. :930669 Being chq issued to vana media towrds payment for the bill no 2308 dt 1.5.10*		**20,816.00**
	By **Krupa Sai Req No 25396**	*930671*	Bank Payment	BP\17	*Ch. No. :930671 Being chq issued to Krupa sai (B.N.Rao) towards payment for the req no 25396*		**1,50,000.00**
	By **Shree Aditya Enteprises on A/c**	*930610*	Bank Payment	BP\18	*Ch. No. :930610 Being chq issued to shree aditya entp towards on a/c for w.proofing for the flats c4 to 11*		**19,800.00**
	Carried Over						33,18,973.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						33,18,973.18
21-6-2010	To **Lt Col L.Srinivasan A-205**	*851585*	**Bank Receipt**	BR\1	*Ch. No. :851585 Being chq recd for the flat no A-205 vide rect no 2009*	**2,00,000.00**	
	To **A-304 Brig.M.S.S.Krishna**	*189556*	**Bank Receipt**	BR\2	*Ch. No. :189556 Being chq recd towards payment for the flat no a-304 vide rect no 2032*	**4,50,000.00**	
	To **Modi Housing Pvt Ltd**	*392205*	**Bank Receipt**	BR\3	*Ch. No. :392205 Being funds reced fromModi housing*	**10,00,000.00**	
						16,50,000.00	**33,18,973.18**
	To **Closing Balance**					**16,68,973.18**	
						33,18,973.18	**33,18,973.18**
22-6-2010	By **Opening Balance**		Vch Type	Vch No.			**16,68,973.18**
22-6-2010	To **C-326 Ramsuraj Singh**	*886014*	**Bank Receipt**	BR\1	*Ch. No. :886014 Being ch recd towards payment for the flat no c-326 vide rect no 2037*	**4,63,000.00**	
	To **Advertisement Expenses**	*819896*	**Bank Receipt**	BR\2	*Ch. No. :819896 Being chq recd from m.ventures towards advt chq refund (Bharti airtel paid by gwe)*	**1,250.00**	
	To **Advertisement Expenses**	*925326*	**Bank Receipt**	BR\3	*Ch. No. :925326 Being chq recd from alpine est towrds advt refund (Bharti air tel paid by Gwe on behalf)*	**1,250.00**	
	To **Advertisement Expenses**	*872447*	**Bank Receipt**	BR\4	*Ch. No. :872447 Being chq rec from paramount towards advt refund (bharti air tel paid by gwe onbehalf)*	**1,250.00**	
	To **Phani Kumar D**	*076253*	**Bank Receipt**	BR\5	*Ch. No. :076253 Being chq recd from summit builders (phani kumar cr bal*	**940.00**	
	To **Advertisement Expenses**	*873505*	**Bank Receipt**	BR\6	*Ch. No. :873505 Being chq recd from KNM towards advt refund (bharti airtel on behalf paid by gwe)*	**1,250.00**	
	To **Advertisement Expenses**	*918916*	**Bank Receipt**	BR\7	*Ch. No. :918916 Being chq recd from MMh & VSC towards advt refund chq (Bharti airtel paid by gwe onbehalf)*	**2,500.00**	
						4,71,440.00	**16,68,973.18**
	To **Closing Balance**					**11,97,533.18**	
						16,68,973.18	**16,68,973.18**
23-6-2010	By **Opening Balance**		Vch Type	Vch No.			**11,97,533.18**
23-6-2010	By **SBH Bank**	930612/930613/930614	**Contra**	CO\1	*Ch. No. :930612/930613 /930614 Being funds trf to sbh begumpet*		**1,50,000.00**
	By **A - 208 Mr.Srinath Reddy**	*630615*	**Bank Payment**	BP\1	*Ch. No. :630615 Pay order for the flat A-208 9000,15260*		**24,260.00**
	By **Tds Receivable**		**Bank Payment**	BP\2	*Ch. No. : Being amt deducted on fdr interest (tds receivable)*		**168.84**
	To **FDR Interest**		**Bank Receipt**	BR\1	*Ch. No. : Being quarterly interest recd from the bank on fd*	**1,853.19**	
						1,853.19	**13,71,962.02**
	To **Closing Balance**					**13,70,108.83**	
						13,71,962.02	**13,71,962.02**
25-6-2010	By **Opening Balance**		Vch Type	Vch No.			**13,70,108.83**
25-6-2010	By **K.Bhasker-Advance**	*930617*	**Bank Payment**	BP\1	*Ch. No. :930617 Being chq issued towards vat for c-202 which is in k.Bhasker share*		**24,320.00**
	Carried Over						13,94,428.83

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						13,94,428.83
25-6-2010	By **C-406 Mrs.Padmini Arun**	*930618*	Bank Payment	BP\2	*Ch. No. :930618 Being chq issued towards vat payment for the flat no C-406*		**31,755.00**
	To **Irfan Md**	*925206*	Bank Receipt	BR\1	*Ch. No. :925206 Being chq recd from MFh towards Irfan incentive in gwe Irfan md loan a/c adjusted*	**28,420.00**	
	To **Advertisement Expenses**	*879131*	Bank Receipt	BR\2	*Ch. No. :879131 Being chq recd from MNM towards advt refund (Bharti air tel paid by gwe)*	**1,250.00**	
	To **C - 527 Rajesh Khemani**	*184336*	Bank Receipt	BR\3	*Ch. No. :184336 Being chq recd for the flat no C-527 vide rect no 2030*	**25,000.00**	
	To **A-312 R.NAnda Kishore**	*197265*	Bank Receipt	BR\4	*Ch. No. :197265 Being chq recds for the flat no A-312*	**83,504.00**	
	To **A-312 R.NAnda Kishore**	*197266*	Bank Receipt	BR\5	*Ch. No. :197266 Being chq recd for the flat no a-312,vide rect no 2040*	**1,13,040.00**	
	To **K.Bhasker-Advance**	*789352*	Bank Receipt	BR\6	*Ch. No. :789352 Being chq recd towards payment for the flat no C-202 v.v. viswanathan vide rect no 1018*	**2,75,965.00**	
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank charges*		**330.90**
						5,27,179.00	**14,26,514.73**
	To **Closing Balance**					**8,99,335.73**	
						14,26,514.73	**14,26,514.73**
26-6-2010	By **Opening Balance**		Vch Type	Vch No.			**8,99,335.73**
26-6-2010	By **C-526 SQN LDR Parveen Kumar Singh**	*930619*	Bank Payment	BP\1	*Ch. No. :930619 Being chq issued towards vat for the flat no c-526*		**23,350.00**
	By **Muktar Ahmed**	*930620*	Bank Payment	BP\2	*Ch. No. :930620 Being chq issued to Muktar ahmed towards loan for children fee to be deducted rs, 500/- per month*		**10,000.00**
	By **Kesoram Suderlal Fathepuria**	*930621*	Bank Payment	BP\3	*Ch. No. :930621 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for office vehicle Ap10ak 7766*		**5,000.00**
	By **Compensation A/c**	*930622*	Bank Payment	BP\4	*Ch. No. :930622 Being chq issued to K.Jagannath towards compensation*		**10,000.00**
	By **Ishaq - Jobwork**	*930623*	Bank Payment	BP\5	*Ch. No. :930623 Being chq issued to Md.Ishaq towards jobwork & on a/c*		**6,899.00**
	By **Ramulu - Hirecharges**	*630624*	Bank Payment	BP\6	*Ch. No. :630624 Being chq issued to A.Ramulu towards hirecharges equipment & for on a/c*		**4,158.00**
	By **B.Hanumanthu On A/c**	*930625*	Bank Payment	BP\7	*Ch. No. :930625 Being chq issued to B,Hanumanth towards on a/c*		**17,212.00**
	By **B.Yadav On A/c**	*930626*	Bank Payment	BP\8	*Ch. No. :930626 Being chq issued to B.yadav towards on a /c*		**31,819.00**
	By **B.Pochaiah On A/c**	*930627*	Bank Payment	BP\9	*Ch. No. :930627 Being chq issued to B.Pochaiah towards on a/c*		**2,602.00**
	Carried Over						10,10,375.73

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,10,375.73
26-6-2010	By **Bijay Kumar on Account**	*930629*	Bank Payment	BP\10	*Ch. No. :930629 Being chq issued to Bijay kumar towards on a/c*		**4,306.00**
	By **Bikshapathi On A/c**	*930628*	Bank Payment	BP\11	*Ch. No. :930628 Being chq issued to Bikshapathi towards on a/c*		**6,419.00**
	By **D.Srinivas On A/c**	*930630*	Bank Payment	BP\12	*Ch. No. :930630 Being chq issued to D.Srinivas towards on a/c*		**872.00**
	By **G.Thirupathi On A/c**	*930631*	Bank Payment	BP\13	*Ch. No. :930631 Being chq issued to G.Thirupathi towards on a/c*		**16,725.00**
	By **Tahir MD On A/c**	*930636*	Bank Payment	BP\14	*Ch. No. :930636 Being chq issued to Mannem towards job work & debited to various contractors as per voucher encloser.*		**35,253.00**
	By **Janardhan Prasad On A/c**	*930633*	Bank Payment	BP\15	*930633 being chq issued sto janardhan prasad towards on a /c & hirechargesn for equipment*		**12,895.00**
	By **A.Madhu On A/c**	*930634*	Bank Payment	BP\16	*Ch. No. :930634 Being chq issued to A.madhu towards on a/c for electrical work*		**7,582.00**
	By **Malleshwar Rao On A/c**	*930635*	Bank Payment	BP\17	*Ch. No. :930635Being chq issued to malleshwa rao towards on a/c*		**9,473.00**
	By **Tahir MD On A/c**	*930637*	Bank Payment	BP\18	*Being chq issued to Md.Tahir towards on a/c*		**7,674.00**
	By **K.Jagannath On A/c**	*930638*	Bank Payment	BP\19	*Ch. No. :930638 Being chq issued to K.Jagannath towards on a/c*		**15,329.00**
	By **P.Kumar Hire Charges**	*930640*	Bank Payment	BP\20	*Ch. No. :930640 Being chq issued to P.kumar towards hirecharges equipment*		**3,960.00**
	By **O.Vijayalaxmi On A/c**	*930639*	Bank Payment	BP\21	*Ch. No. :930639 Being chq issued to o.vijayalaxmitowards on a/c*		**8,860.00**
	By **P.Kumar On A/c**	*930641/930642*	Bank Payment	BP\22	*Ch. No. :930641/930642 Being chq issued to P.Kumar towards on a/c*		**50,503.00**
	By **P.Praveen Kumar On A/c**	*930643*	Bank Payment	BP\23	*Ch. No. :930643 Being chq issued to p.Praveen kumar towards on a/c*		**10,729.00**
	By **P.Veeresh On A/c**	*930644*	Bank Payment	BP\24	*Ch. No. :930644 Being chq issued to P.Veeresh towards on a/c for electrical work*		**4,099.00**
	By **S.K.Saleem On Account**	*930645*	Bank Payment	BP\25	*Ch. No. :930645 Being chq issued to s.k.saleem towards on a/c*		**900.00**
	By **Shafik On A/c**	*930646*	Bank Payment	BP\26	*Ch. No. :930646 Being chq issued to Shafik towards on a/c for painting work.*		**5,123.00**
	By **Shanker- Hirecharges**	*930647*	Bank Payment	BP\27	*Ch. No. :930647 Being chq issued to shanker towards hirecharges*		**1,089.00**
	By **Shiv Shyam Prajapathi On A/c**	*930649*	Bank Payment	BP\28	*Ch. No. :930649 Being chq issued to Shivshyam prajapathi on a/c for painting works.*		**3,415.00**
	By **Shanker on A/c**	*930648*	Bank Payment	BP\29	*Ch. No. :930648 Being chq issued to shanker towards on a /c*		**1,244.00**
	By **Simhachalam - Jobwork**	*930650*	Bank Payment	BP\30	*Ch. No. :930650 Being chq issued to Simhachalam & debited to various contractors*		**19,036.00**
	Carried Over						12,35,861.73

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,35,861.73
26-6-2010	By **Mustafa On A/c**	*930701*	Bank Payment	BP\31	*Ch. No. :930701 Being chq issued to Mustafa ali towards on a/c for plumbing works*		**10,652.00**
	By **Uttaiah - Hirecharges**	*930702*	Bank Payment	BP\32	*Ch. No. :930702being chq issued to uttaiah towards hirecharges,jobwork & debited as er the voucher encloser*		**27,531.00**
	By **V.Lakshman Rao on A/c**	*930703*	Bank Payment	BP\33	*Ch. No. :930703 Being chq issued to V.Lakshman rao towards on a/c for painting works.*		**742.00**
	By **V.Murali On A/c**	*930704*	Bank Payment	BP\34	*Ch. No. :930704 Being chq issued to V.Murali towards on a /c*		**19,800.00**
	By **Veluchamy on A/c**	*930705*	Bank Payment	BP\35	*Ch. No. :930705 Being chq issued to veluchamy towards on a/c*		**16,236.00**
	By **P.Praveen Kumar On A/c**	*930706*	Bank Payment	BP\36	*Ch. No. :930706 Being chq issued to P.Praveenkumar towards on a/c for welding material*		**728.00**
	By **B.Hanumanthu On A/c**	*930707*	Bank Payment	BP\37	*Ch. No. :930707 Being chq issued to B.Hanumanth towards on a/c towards purchase of painting material*		**990.00**
	By **S.K.Saleem On Account**	*930708*	Bank Payment	BP\38	*Ch. No. :930708 Being chq issued to s.k.saleem towards on a/c to purchase painting material*		**139.00**
	By **Shafik Material A/c**	*930709*	Bank Payment	BP\39	*Ch. No. :930709 Being chq issued to shafik towards purchase of painting material*		**2,835.00**
	By **Veluchamy - Jobwork**	*930710*	Bank Payment	BP\40	*Ch. No. :930710 Being chq issued to veluchamy towards jobwork*		**1,485.00**
	By **Uttaiah - Hirecharges**	*930711*	Bank Payment	BP\41	*Ch. No. :930711 Being chq issued to uttaih towards hirecharges jobwork & on ac/*		**5,732.00**
	By **Komraiah - Jobwork**	*930712*	Bank Payment	BP\42	*Ch. No. :930712 Being chq issued to komraiah towards jobwork chipping work*		**5,049.00**
	By **Komraiah - Hirecharges**	*930713*	Bank Payment	BP\43	*Ch. No. :930713 Being chq issued to komraiah towards hire charges*		**2,970.00**
	By **Raghu - Hirecharges**	*930714*	Bank Payment	BP\44	*Ch. No. :930714 Being chq issued to Raghu towards levelling of soil*		**445.00**
	By **Satyanarayana - Hirecharges**	*930715*	Bank Payment	BP\45	*Ch. No. :930715 Being chq issued to B.satyanarayana towards chipping canopy, chipping of laying tiles flooring at c-124 flat*		**1,485.00**
	By **Snehalatha - Hirecharges**	*930717*	Bank Payment	BP\46	*Ch. No. :930717 Being chq issued to snehalatha towards hirecharges*		**15,989.00**
	By **Metal**	*930718*	Bank Payment	BP\47	*Ch. No. :930718 Being chq issued to sai ram entp towards payment for supplying of 40 mm metal*		**9,568.00**
	By **Sand / Red Mud**	*930719/930720*	Bank Payment	BP\48	*Ch. No. :930719/930720 Being chq issued to sairam entp towards supply of fine sand*		**57,117.00**
	Carried Over						14,15,354.73

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,15,354.73
26-6-2010	By **Chips / Stone Dust**	*930722*	Bank Payment	BP\49	*Ch. No. :930722 Being chq issued to sai vishal entp towards payment for the supply of stone dust & 40 mm metal*		**48,240.00**
	By **Bikshapathi PF A/C**	*930724*	Bank Payment	BP\50	*Ch. No. :930724 Being chq issued to wards contractors pf*		**25,000.00**
	By **B.Yadav On A/c**	*930725*	Bank Payment	BP\51	*Ch. No. :930725 Being chq issued to Byadav towards on a /c*		**49,500.00**
	By **Karunaker Reddy W.O.No. B 1227**	*930726*	Bank Payment	BP\52	*Ch. No. :930726 Being chq issued to karunaker reddy towards payment from the w.o. final bill B-1227*		**19,312.00**
	By **Otis Elevator Co (I) Ltd**	*930723*	Bank Payment	BP\53	*Ch. No. :930723 Being chq issued to otis elevator towards payment against the bill submitted.*		**25,000.00**
	By **SBH Bank**	*930673*	**Contra**	CO\1	*Ch. No. :930673 Being funds transfer made from hdfc to sbh for regn exp*		**1,50,000.00**
	By **SBI Bank**	*930675*	**Contra**	CO\2	*Ch. No. :930675 Noc for the flat no A-311*		**6,00,000.00**
	By **SBI Bank**	*930676*	**Contra**	CO\3	*Ch. No. :930676 Being chq issued to sbi towards noc for the flat no c-228*		**6,00,000.00**
	By **Fixed Deposit-HDFC**	*930674*	Bank Payment	BP\54	*Ch. No. :930674 Being chq issued towards fd for service tax for the flat no c-205 capt d.v prasad*		**1,15,000.00**
	By **P.Srinivas Rao C - 228**	*851952*	Bank Payment	BP\55	*Ch. No. :851952 Being chq issued to P.srinivas Rao towards refund for the flat no C -228*		**2,00,000.00**
	To **C-526 SQN LDR Parveen Kumar Singh**	*648932*	Bank Receipt	BR\1	*Ch. No. :648932 Being chq recd towards payment for the flat no c-526*	**90,000.00**	
	To **C-526 SQN LDR Parveen Kumar Singh**	*646924*	Bank Receipt	BR\2	*Ch. No. :646924 Being chq recd for the flat no c-526 vide rect no 2042*	**55,350.00**	
	To **SBI Bank**	*930654*	**Contra**	CO\4	*Ch. No. :930654 Being chq returned which issued for the noc*	**6,00,000.00**	
	By **B.Yadav On A/c**	*930632*	Bank Payment	BP\56	*Ch. No. :930632 Being chq issued to I.Thirupathi Rao & debited to various contractors as per voucher enclosed*		**27,830.00**
	To **C-406 Mrs.Padmini Arun**	*026145*	Bank Receipt	BR\3	*Ch. No. :026145 Being chq recd payment for the flat noc -406 vide rect no 2044*	**1,46,730.00**	
						8,92,080.00	**32,75,236.73**
	To **Closing Balance**					**23,83,156.73**	
						32,75,236.73	**32,75,236.73**
28-6-2010	By **Opening Balance**	Vch Type	Vch No.				**23,83,156.73**
28-6-2010	By **Cosmo Durables Pvt Ltd**	*930727*	Bank Payment	BP\1	*Ch. No. :930727 Being chq issued to cosmo durables pvt ltd towards supply of sink against the bill no 2008 Rs. 3873 & bill no 1574 for rs. 19363/-*		**23,236.00**
	By **Tempest Advertising Pvt Ltd**	*930728*	Bank Payment	BP\2	*Ch. No. :930728 advertisement charges against the bill no Pb /186,172,1192*		**30,278.00**
	Carried Over						24,36,670.73

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,36,670.73
28-6-2010	By **H.M.Brothers**	*930729*	Bank Payment	BP\3	*Ch. No. :930729 Being chq issued to H.M.Brothrers towards supply of fishers against the bill no 5934 dt. 1006 5939 for Rs. 428*		**1,434.00**
	By **Times Business Solutions Ltd**	*930730*	Bank Payment	BP\4	*Ch. No. :930730 Being chq issued to Times business solutions ltd towards mailer compaign to NRI database for 3 months*		**6,080.00**
	By **Sri Rama Paints & Pipe Fittings**	*930731*	Bank Payment	BP\5	*Ch. No. :930731 Being amt credited to Sri Rama paints & pipe fittings against the bill no 681,1057,1035,1037,919*		**14,467.00**
	By **Praful Sanitary**	*930732*	Bank Payment	BP\6	*Ch. No. :930732 supply of plumbing material against the bill no 3771,4018,3940,3831, 4079,3920*		**39,962.00**
	By **G.Krishna Murthy & Sons**	*930733*	Bank Payment	BP\7	*Ch. No. :930733 Being chq issued sto G.Krishna Murthy & sons towards payment for the bill no 12252 ,12281*		**700.00**
	By **Varna Media**	*930734*	Bank Payment	BP\8	*Ch. No. :930734 Being chq issued to Varna media towards payment agians the bill no 2231 dt 11.3.10 for rs. 12220/-*		**11,976.00**
	By **Madras Steel Tubes**	*930735*	Bank Payment	BP\9	*Ch. No. :930735 Being chq issued to Madras steel tubes against the bill no 226 dt 6.5.10 for Rs. 48748/-*		**48,748.00**
	By **Saradhi Ads**	*930736*	Bank Payment	BP\10	*Ch. No. :930736 Being amt credited to Saradhi ads towards printing of Id cards against the bill no 1522 dt 18.6.10*		**720.00**
	By **Srinivas Traders**	*930737*	Bank Payment	BP\11	*Ch. No. :930737 Being chq issued to srinivasa traders towards supply of bamboos against the bill no 255 dt 8/6 /2010*		**14,965.00**
	By **Gautham Enterprises**	*930738*	Bank Payment	BP\12	*Ch. No. :930738 Being chq issued to gautham entp towards supply of coffee powder agains the bill no 6601 dst 19.6.10*		**3,450.00**
	By **Shubham Enterprisese**	*930739*	Bank Payment	BP\13	*Ch. No. :930739 being amt chq issued to Shubham entp towards supply of electrical goods against the bill no 19634 dt.2/6/10*		**8,630.00**
	By **Vasant Trading Co.**	*930740*	Bank Payment	BP\14	*Ch. No. :930740 Being amt credited to vasant trading towards supply of hardware material against the bill no 8642 dt 7.6.10 for rs. 1248/-*		**1,248.00**
	By **Aeran Steel Corporation**	*930741*	Bank Payment	BP\15	*Ch. No. :930741 Being amt credited to aeran steel corp towards supply of steel against the bill no 410 dt 6.5.10*		**46,245.00**
	By **Bindal Iron & Steel Co.**	*930742*	Bank Payment	BP\16	*Ch. No. :930742 Being chq issued to bindal iron steel towrds supply of ms patti against the bill no 0436 dt 9/6 /10*		**1,935.00**
	Carried Over						26,37,230.73

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						26,37,230.73
28-6-2010	By **Shivshakti Steel Tubes**	*930743*	Bank Payment	BP\17	*Ch. No. :930743 Being chq issued to shivshakti steel tubes against the bill no 19258 dt 17. 6.10*		**10,065.00**
	By **Computer Collections**	*930744*	Bank Payment	BP\18	*Ch. No. :930744 Being chq issued to computer collection towards supply of ups against the bill no 03079 dt 28.5.10 rs. 1950*		**1,950.00**
	By **Graflaks India Pvt Ltd**	*930745*	Bank Payment	BP\19	*Ch. No. :930745 Being chq issued to Graflaks India pvt ltd towards supply of painting material against the bill no 29 dt 28.5.10*		**9,200.00**
	By **RDC Concrete India Ltd**	*930747*	Bank Payment	BP\20	*Ch. No. :930747 Being chq issued to Rdc concret towards partpayment from the bills 201209100251 dt 6.3.10 , 200109100999,200109100985, 200109101004*		**50,000.00**
	By **A Plus Bath Exlusive**	*930748*	Bank Payment	BP\21	*Ch. No. :930748 Being chq issued to aplus towards supply of tiles against the bill no cfs 336 dt 10.5.2010 for rs. 40317*		**40,317.00**
	By **Rajesh Electricals**	*930677*	Bank Payment	BP\22	*Ch. No. :930677 being chq issued to Rajesh electric stores towards supply of electrical goods against the bill no 11001 dt 27.5.2010*		**1,47,527.00**
	By **Patel Enterprises**	*930679*	Bank Payment	BP\23	*Ch. No. :930679 Being chq issued to patel entp towards payment against the bill no 6222,6221,6220, dt 9.5.10*		**1,77,000.00**
	By **Seelam Dasaratha & Sons**	*930680*	Bank Payment	BP\24	*Ch. No. :930680 Being chq issued to seelam dasaratha & sons towards supply of ballies against the bill no 018 dt 8.6.10*		**51,837.00**
	By **Nidhi Enterprises**	*930681*	Bank Payment	BP\25	*Ch. No. :930681 Being chq issued to Nidhi entp towards supply of electrical goods against the bill no 2223 dt 21.5. 10 for rs. 6580*		**6,580.00**
	By **Raj Ratan Metals**	*930682*	Bank Payment	BP\26	*Ch. No. :930682 Being chq issued to Raj ratan metals against the bill no 11704 dt 20. 5.10*		**9,266.00**
	By **Rajesh Electricals**	*930683*	Bank Payment	BP\27	*Ch. No. :930683 Being amt credited to Rajesh electric stores towards supply of electrical goods against the bill no 10994 dt 17.5.10*		**1,310.00**
	To **A - 210 Sq Ldr Ronanki Prakasa Rao**	*024284*	Bank Receipt	BR\1	*Ch. No. :024284 Being chq recd towards payment for the flat no A-210 vide rect no 2034*	**25,000.00**	
	To **K.Bhasker-Advance**	*OSBTR0000428*	Bank Receipt	BR\2	*Ch. No. :OSBTR0000428 Being funds trf made to gwe for the flat no C-222 prabhaker Bhasker (K.Bhasker share flat)*	**4,00,000.00**	
	Carried Over					4,25,000.00	31,42,282.73

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,25,000.00	31,42,282.73
28-6-2010	To **Bikshapathi On A/c**	*930628*	**Bank Receipt**	BR\3	*Ch. No. :930628 Being chq returned by bk towards join t sign required*	**6,419.00**	
						4,31,419.00	**31,42,282.73**
	To **Closing Balance**					**27,10,863.73**	
						31,42,282.73	**31,42,282.73**
29-6-2010	By **Opening Balance**		Vch Type	Vch No.			**27,10,863.73**
29-6-2010	To **K.Bhasker-Advance**	*OSBTR0000428*	**Bank Receipt**	BR\1	*Ch. No. :OSBTR0000428 Being funds trf made for the flat no C -222 Which is K.Bhasker share (customer name Prabhaker Bhasker)*	**5,00,000.00**	
						5,00,000.00	**27,10,863.73**
	To **Closing Balance**					**22,10,863.73**	
						27,10,863.73	**27,10,863.73**
30-6-2010	By **Opening Balance**		Vch Type	Vch No.			**22,10,863.73**
30-6-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695657 Being cash with drawal made for petty cash expenses*		**35,000.00**
	By **Interest on Overdraft**		**Bank Payment**	BP\1	*Ch. No. : Being amt debited by bank towards interest on od*		**3,612.29**
	By **Sai Enterprises**	*0851845*	**Bank Payment**	BP\2	*Ch. No. :0851845 Being on account*		**10,211.00**
	To **Car Hire Charges**	*851997*	**Bank Receipt**	BR\1	*Ch. No. :851997 Being towards double entry of ch.Krishna*	**2,525.00**	
	By **A - 208 Mr.Srinath Reddy**	*414866/561893*	**Bank Payment**	BP\3	*Ch. No. :414866/561893 being amount credited twice on 02.06. 10*		**2,50,000.00**
						2,525.00	**25,09,687.02**
	To **Closing Balance**					**25,07,162.02**	
						25,09,687.02	**25,09,687.02**
1-7-2010	By **Opening Balance**		Vch Type	Vch No.			**25,07,162.02**
1-7-2010	By **Modi Housing Pvt Ltd**	*812011*	**Bank Payment**	BP\1	*Ch. No. :812011 Being chq issued to Modi Housing Pvt Ltd towards capital with drawl*		**1,00,000.00**
	To **A-302 Major Das Gupta**	*426434*	**Bank Receipt**	BR\1	*Ch. No. :426434Being chq received towards payment for the flat no A-302 vide receipt no 2048*	**1,90,000.00**	
	To **A - 207 Anil Halder**	*698189*	**Bank Receipt**	BR\2	*Ch. No. :698189Being chq received towards payment for the flat no A-207 vide receipt no 2047*	**1,00,000.00**	
	To **C-301 SQN LDR Vijay Kumar**	*990287*	**Bank Receipt**	BR\3	*Ch. No. :990287 Being chq received towards payment for the flat no C-301 vide receipt no 2051*	**1,07,665.00**	
	By **Axis Bank**	*621909*	**Bank Payment**	BP\2	*Ch. No. :621909 Being towards Mr.Purshotham reddy vehicle EMI amount.*		**6,286.00**
						3,97,665.00	**26,13,448.02**
	To **Closing Balance**					**22,15,783.02**	
						26,13,448.02	**26,13,448.02**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	By **Opening Balance**		Vch Type	Vch No.			**22,15,783.02**
2-7-2010	By **Petrol Expenses**	*930750*	Bank Payment	BP\1	*Ch. No. :930750 Being chq issued to kesoram sunderlal towards petrol card deposite for J Ram babu*		**2,000.00**
	To **K.Bhasker-Advance**	*Trf*	Bank Receipt	BR\1	*Ch. No. :Trf Being amt tranfer to a/c by prabhaker bhasker (k. Bhasker share flat received i n the name of Gwe hdfc bank)*	**5,00,000.00**	
						5,00,000.00	**22,17,783.02**
	To **Closing Balance**					**17,17,783.02**	
						22,17,783.02	**22,17,783.02**
3-7-2010	By **Opening Balance**		Vch Type	Vch No.			**17,17,783.02**
3-7-2010	By Bhavan House Keeping Maintenance Contra	*930757*	Bank Payment	BP\1	*Ch. No. :930757Being chq issued to Bhavana housing keeping charges for june2010*		**12,622.00**
	By **P.Srinivas Rao C - 228**	*851953*	Bank Payment	BP\2	*Ch. No. :851953 Being chq issued to P srinivas rao towards refund of Amount*		**2,00,000.00**
	By **K.Bhasker-Advance**	*930684*	Bank Payment	BP\3	*Ch. No. :930684 Being chq issued to K Bhasker towards amount recevied in favour of GWE*		**9,00,000.00**
	By **SBI Bank**	*930686*	**Contra**	CO\1	*Ch. No. :930686 Being chq issued to Green wood estates towards bank tranfer*		**6,00,000.00**
	By **Car Hire Charges**	*930752*	Bank Payment	BP\4	*Ch. No. :930752 Being chq issued to C krishna towards car hire charges*		**2,662.00**
	By **Advertisement Expenses**	*930753*	Bank Payment	BP\5	*Ch. No. :930753 Being chq issued to K Rahul towards purchase of SMS*		**10,000.00**
	By **Petrol Expenses**	*930754*	Bank Payment	BP\6	*Ch. No. :930754 Being chq issued to kesoram sunderlal towards petrol card deposite*		**1,400.00**
	By **Car Hire Charges**	*930756*	Bank Payment	BP\7	*Ch. No. :930756 Being chq issued to fortune travels towards car hire charges*		**4,486.00**
	By **Top Management Services**	*930759*	Bank Payment	BP\8	*Ch. No. :930759 Being chq issued to Top management services*		**19,800.00**
	By **Compensation A/c**	*930760*	Bank Payment	BP\9	*Ch. No. :930760 Being chq issued to K Jaganath towards compensation*		**10,000.00**
	By **Ishaq On A/c**	*930761*	Bank Payment	BP\10	*Ch. No. :930761 Being chq issued to Ishaq towards on account and job work payment*		**4,513.00**
	By **Ramulu On A/c**	*930762*	Bank Payment	BP\11	*Ch. No. :930762 being chq issued to Ramulu towards on account payment*		**1,980.00**
	By **B.Hanumanthu On A/c**	*930763*	Bank Payment	BP\12	*Ch. No. :930763 being chq issued to B Hanumath towards on account payment*		**19,043.00**
	By **B.Yadav On A/c**	*930764*	Bank Payment	BP\13	*Ch. No. :930764 being chq issued to B yadv towards on account payment*		**34,316.00**
	By **B.Pochaiah On A/c**	*930765*	Bank Payment	BP\14	*Ch. No. :930765 Being chq issued to Pochaiah towards on account payment*		**2,398.00**
	By **Bikshapathi On A/c**	*930766*	Bank Payment	BP\15	*Ch. No. :930766 Being chq issued to Bikshapathi towards on account payment*		**5,825.00**
	Carried Over						35,46,828.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,46,828.02
3-7-2010	By **Bijay Kumar on Account**	*930767*	Bank Payment	BP\16	*Ch. No. :930767 being chq issued to Bijay kumar towards on account payment*		**4,455.00**
	By **Otis Elevator Co (I) Ltd**	*930768*	Bank Payment	BP\17	*Ch. No. :930768 being chq issued to Chada pasha towards on account payment*		**5,445.00**
	By **G.Thirupathi On A/c**	*930769*	Bank Payment	BP\18	*Ch. No. :930769 Being chq issued to G tirupathi towards on account payment*		**8,656.00**
	By **Janardhan Prasad - Hirecharges**	*930770*	Bank Payment	BP\19	*Ch. No. :930770 Being chq issued to Janardhan Prasad towards on account payment*		**8,791.00**
	By **K.Jagannath On A/c**	*930772*	Bank Payment	BP\20	*Ch. No. :930772 Being chq issued to K Jaganath towards on account payment*		**18,235.00**
	By **A.Madhu On A/c**	*930773*	Bank Payment	BP\21	*Ch. No. :930773 Being chq issued to A Madhu towards on account payment*		**4,870.00**
	By **Mannem - Jobwork**	*930774*	Bank Payment	BP\22	*Ch. No. :930774 Being chq issued to Mannem towards job work charges payment*		**7,689.00**
	By **Tahir MD On A/c**	*930775*	Bank Payment	BP\23	*Ch. No. :930775 Being chq issued to Tahir towards on account payment*		**7,293.00**
	By **O.Vijayalaxmi On A/c**	*930776*	Bank Payment	BP\24	*Ch. No. :930776 Being chq issued to O Vijayalaxmi towards on account payment*		**6,320.00**
	By **P.Kumar Hire Charges**	*930777*	Bank Payment	BP\25	*Ch. No. :930777 Being chq issued to P Kumar towards hire charges payment*		**1,980.00**
	By **P.Kumar On A/c**	*930778*	Bank Payment	BP\26	*Ch. No. :930778 Being chq issued to P kumar towards on account payment*		**50,000.00**
	By **P.Kumar On A/c**	*930779*	Bank Payment	BP\27	*Ch. No. :930779 Being chq issued to P kumar towards on account payment*		**4,408.00**
	By **P.Praveen Kumar On A/c**	*930780*	Bank Payment	BP\28	*Ch. No. :930780 Being chq issued to p praveen kumar towards on account payment*		**9,083.00**
	By **P.Veeresh On A/c**	*930781*	Bank Payment	BP\29	*Ch. No. :930781 Being chq issued to P Veeresh towards on account payment*		**1,455.00**
	By **Shafik On A/c**	*930782*	Bank Payment	BP\30	*Ch. No. :930782 Being chq issued to shafik towards on account payment*		**5,791.00**
	By **Shanker on A/c**	*930783*	Bank Payment	BP\31	*Ch. No. :930783 being chq issued to shanker Rao towards hire charges and on account payment*		**4,028.00**
	By **Shiv Shyam Prajapathi On A/c**	*930784*	Bank Payment	BP\32	*Ch. No. :930784 Being chq issued to Shiv shyam prajapathi towards on account payment*		**4,903.00**
	By **Simhachalam - Jobwork**	*930785*	Bank Payment	BP\33	*Ch. No. :930785 Being chq issued to simhachalam towards job work charges payment*		**10,463.00**
	By **Mustafa On A/c**	*930786*	Bank Payment	BP\34	*Ch. No. :930786 Being chq issued to Mustafa Ali towards on account payment*		**6,776.00**
	By **Uttaiah - Hirecharges**	*930787*	Bank Payment	BP\35	*Ch. No. :930787 Being chq issued to Uttaiah towards on account payment*		**27,551.00**
	By **V.Lakshman Rao on A/c**	*930788*	Bank Payment	BP\36	*Ch. No. :930788 Being chq isssued to Lakshman Rao towards on account payment*		**3,712.00**
	Carried Over						37,48,732.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						37,48,732.02
3-7-2010	By **V.Murali On A/c**	*930789*	Bank Payment	BP\37	*Ch. No. :930789 Being chq issued to Murali towards on account payment*		**19,790.00**
	By **Veluchamy - Jobwork**	*930790*	Bank Payment	BP\38	*Ch. No. :930790 Being chq issued to Veluchamy towards on account payment*		**18,018.00**
	By **P.Praveen Kumar On A/c**	*930791*	Bank Payment	BP\39	*Ch. No. :930791 being chq issued to Praveen kumar towards on account payment*		**297.00**
	By **Shafik On A/c**	*930782*	Bank Payment	BP\40	*Ch. No. :930782 Being chq issued to shafik towards on account payment*		**1,312.00**
	By **Saleem Material A/c**	*930794*	Bank Payment	BP\41	*Ch. No. :930794 Being chq issued to Saleem towards purchase of material*		**549.00**
	By **B.Hanumanthu Material A/C**	*930795*	Bank Payment	BP\42	*Ch. No. :930795 Being chq issued to B Hanumanth towards material account*		**700.00**
	By **Satyanarayana - Hirecharges**	*930796*	Bank Payment	BP\43	*Ch. No. :930796 being chq issued to Satyanarayana towards hire charges payment*		**3,886.00**
	By **Snehalatha - Hirecharges**	*930797*	Bank Payment	BP\44	*Ch. No. :930797 Being chq issued to Snehalatha towards hire charges payment*		**10,603.00**
	By **Sand / Red Mud**	*930798*	Bank Payment	BP\45	*Ch. No. :930798 Being chq issued to Robp silicon towards supply of sand*		**14,908.00**
	By **Sand / Red Mud**	*930799*	Bank Payment	BP\46	*Ch. No. :930799 Being chq issued to sai ram Enterprises towards suppy of sand*		**42,686.00**
	By **Metal**	*930800*	Bank Payment	BP\47	*Ch. No. :930800 Being chq issued to sai vishal towards supply of 20m m metal*		**10,998.00**
	By **Chips / Stone Dust**	*930801*	Bank Payment	BP\48	*Ch. No. :930801 Being chq issued to sai vishal towards supply of stonedust*		**7,050.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*930802*	Bank Payment	BP\49	*Ch. No. :930802 Being chq issued to Vishwakaram Enterprises towards supply of bricks*		**14,352.00**
	By **Johnson Lift Private Limited**	*930803*	Bank Payment	BP\50	*Ch. No. :930803 Being chq issued to Johnson lifts towards installment*		**50,000.00**
	By **Johnson Lift Private Limited**	*930804*	Bank Payment	BP\51	*Ch. No. :930804 Being chq issued to Johnsin lifts towards installement*		**27,500.00**
	By **Lavanya M**	*930805*	Bank Payment	BP\52	*Ch. No. :930805 Being chq issued to M Lavanya towards full and final settlement*		**7,948.00**
	To **A.Mahesh Phanidharan & Lt. Col A.Sreedharan A-310**	*263148*	Bank Receipt	BR\1	*Ch. No. :263148 Being chq received towards payment for the flat no A-310 vide receipt no 2046*	**25,000.00**	
	To **Col S.R.Challa C-528**	*283800*	Bank Receipt	BR\2	*Ch. No. :283800 Being chq received towards payment for the flat no C-528 vide receipt no 2045*	**25,000.00**	
	To **K.Bhasker-Advance**	*Trf*	Bank Receipt	BR\3	*Ch. No. :Trf Being amt trf by c -222 customer to Hdfc Gwe towards payment for the flat no C-222 (k.Bhasker share flat)*	**2,20,000.00**	
	Carried Over					2,70,000.00	39,79,329.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,70,000.00	39,79,329.02
3-7-2010	By **Masood Sharif**	*930806*	Bank Payment	BP\53	*Ch. No. :930806 Being chq issued sto Masoor sharif towards salary for the month of june-2010*		**6,050.00**
	By **Ranjith Prakash**	*930688*	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*		**2,53,878.00**
	By **SBI Bank**	*930687*	**Contra**	CO\2	*Ch. No. :930687Being chq issued to sbi towards int on proj loan*		**4,28,722.00**
						2,70,000.00	**46,67,979.02**
	To **Closing Balance**					**43,97,979.02**	
						46,67,979.02	**46,67,979.02**
5-7-2010	By **Opening Balance**		Vch Type	Vch No.			**43,97,979.02**
5-7-2010	By **Consultants Fees**	*930808*	Bank Payment	BP\1	*930808 being chq issued to Krishna mohan towards consultancy charges*		**750.00**
	To **CASH**		**Contra**	CO\1	*Being cash deposited inhdfc bank*	**9,250.00**	
	To **K.Bhasker-Advance**	*Trf*	Bank Receipt	BR\1	*Ch. No. :Trf Being trf made to Hdfc gwe payment for the flat no C-222 (K,Bhasker share flat)*	**2,60,852.00**	
	By **C - 214 Asim Kumar Ambast**	*930807*	Bank Payment	BP\2	*Ch. No. :930807 Being chq issued towards vat payment for the flat no C-214*		**30,900.00**
	By **Ranjith Prakash**	*930809*	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*		**2,580.00**
	By **Ranjith Prakash**	*930810*	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*		**25,225.00**
						2,70,102.00	**44,57,434.02**
	To **Closing Balance**					**41,87,332.02**	
						44,57,434.02	**44,57,434.02**
6-7-2010	By **Opening Balance**		Vch Type	Vch No.			**41,87,332.02**
6-7-2010	To **C - 527 Rajesh Khemani**	*184340*	Bank Receipt	BR\1	*Ch. No. :184340 Being chq received towards payment for the flat no C-527 vide receipt no 2050*	**1,50,000.00**	
	To **C-310 Sujit Kumar Bhowmick**	*052519*	Bank Receipt	BR\2	*Ch. No. :052519 Being chq received towards payment for the flat no C-310 vide receipt no 2052*	**5,00,000.00**	
						6,50,000.00	**41,87,332.02**
	To **Closing Balance**					**35,37,332.02**	
						41,87,332.02	**41,87,332.02**
7-7-2010	By **Opening Balance**		Vch Type	Vch No.			**35,37,332.02**
7-7-2010	To **C - 214 Asim Kumar Ambast**	*006429*	Bank Receipt	BR\1	*Ch. No. :006429 Being chq received towards payment for the flat no C-214 vide receipt 2053*	**18,23,600.00**	
	By **SBH Bank**	*930812/930815/930817*	**Contra**	CO\1	*Ch. No. :930812/930815 /930817Being funds transfer to sbh begumpet towards regn exp*		**1,50,000.00**
	By **TDS Payable**	*930818*	Bank Payment	BP\1	*Ch. No. :930818 Being chq issued towards tds for the month of june 2010*		**27,088.00**
	Carried Over					18,23,600.00	37,14,420.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,23,600.00	37,14,420.02
7-7-2010	By **K.Bhasker-Advance**	*9*30820*	Bank Payment	BP\2	*Ch. No. :9*30820 Being chq issued towards vat for the flat no C-222*		**33,080.00**
	By **Krupa Sai Req No 25396**	*930821/930822*	Bank Payment	BP\3	*Ch. No. :930821/930822 Being chq issued to krupa sai towards for corridor works c12 to c19 w. o. only ref 1244*		**1,00,000.00**
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. : Being amount debited towards bank charges*		**165.45**
	To **Closing Balance**					**18,23,600.00** **20,24,065.47**	**38,47,665.47**
						38,47,665.47	**38,47,665.47**
9-7-2010	By **Opening Balance**		Vch Type	Vch No.			**20,24,065.47**
9-7-2010	To **A - 210 Sq Ldr Ronanki Prakasa Rao**	*024285*	Bank Receipt	BR\1	*Ch. No. :024285 Being chq received towards payment for the flat no A-210*	**2,00,000.00**	
	To **Closing Balance**					**2,00,000.00** **18,24,065.47**	**20,24,065.47**
						20,24,065.47	**20,24,065.47**
10-7-2010	By **Opening Balance**		Vch Type	Vch No.			**18,24,065.47**
10-7-2010	To **C - 422 Palle Sanjeev Reddy**	*919249*	Bank Receipt	BR\1	*Ch. No. :919249 Being chq received towards payment for the flat no C-422 vide receipt no 2056*	**6,57,000.00**	
	To **C - 322 Palle Balram Reddy**	*919250*	Bank Receipt	BR\2	*Ch. No. :919250 Being chq received towards payment for the flat no C-413 vide receipt no 2057*	**6,57,000.00**	
	To **C - 413 Palle RadhaKrishna Reddy**	*919251*	Bank Receipt	BR\3	*Ch. No. :919251 Being chq received towards payment for the flat no C-322 vide receipt no 2058*	**6,57,000.00**	
	By **Ams Impex**	*930824*	Bank Payment	BP\1	*Ch. No. :930824 being chq issued towards pur of touch screen monitor 16 inches divided by 8 projects*		**11,790.00**
	By **Processing Charges**	*930827*	Bank Payment	BP\2	*Ch. No. :930827 processing charges for mortgage loan*		**11,030.00**
	By **Printing & Stationery**	*930828*	Bank Payment	BP\3	*Ch. No. :930828 being chq issued to Seven hills Enterprises towards xerox chargew for June 10*		**354.00**
	By **Postage & Courier**	*930829*	Bank Payment	BP\4	*Ch. No. :930829 being chq issued to Virgo Enterpriser towards courier services charges from 01.05.10 to 31.05. 10*		**215.00**
	By **A.Lava Kumar On A/c**	*930830*	Bank Payment	BP\5	*Ch. No. :930830 being chq issued towards labour payment as per details enclosed*		**6,871.00**
	By **Liv Serv Technologies Private Limited**	*930832*	Bank Payment	BP\6	*Ch. No. :930832 Being chq issued to Livserv Technology towards livechat sequence*		**2,668.00**
	By **A.Lava Kumar - Loan**	*930835*	Bank Payment	BP\7	*Ch. No. :930835 Being chq issued to Ravi kumar towards insurance charges paid behalf of Ravi kumar*		**3,514.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	*930833*	Bank Payment	BP\8	*Ch. No. :930833 Being chq issued to In & out marketing towards hoarding charges*		**9,728.00**
	Carried Over					19,71,000.00	18,70,235.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,71,000.00	18,70,235.47
10-7-2010	By **Incentives-M.Suresh**	*930836*	Bank Payment	BP\9	*Ch. No. :930836 Being chq issued to M suresh towards incentive*		**3,000.00**
	By **P.Krishna Reddy PF A/C**	*930838*	Bank Payment	BP\10	*Ch. No. :930838 Being chq issued to Regionsal Commissioner of PF Barkathpura Hyd*		**25,000.00**
	By **Ramulu On A/c**	*930839*	Bank Payment	BP\11	*Ch. No. :930839 Being chq issued to ramulu towards on account payment*		**1,485.00**
	By **Ishaq - Jobwork**	*930840*	Bank Payment	BP\12	*Ch. No. :930840 Being chq issued to Ishaq towards job work charges payment*		**9,562.00**
	By **B.Yadav On A/c**	*930841*	Bank Payment	BP\13	*Being chq issued to Ravi kumar towards on account payment*		**11,746.00**
	By **B.Hanumanthu On A/c**	*930842*	Bank Payment	BP\14	*Ch. No. :930842 Being chq issued to Hanumanth towards on account payment*		**17,228.00**
	By **B.Yadav On A/c**	*930843*	Bank Payment	BP\15	*Ch. No. :930843 being chq issued to B Yadav towards on account payment*		**31,066.00**
	By **B.Pochaiah On A/c**	*930844*	Bank Payment	BP\16	*Ch. No. :930844 Being chq issued tp Pochaiah towards on account payment*		**2,601.00**
	By **Bikshapathi On A/c**	*930845*	Bank Payment	BP\17	*Ch. No. :930845 Being chq issued to Bikshapathi towards on account payment*		**6,791.00**
	By **Bijay Kumar on Account**	*930846*	Bank Payment	BP\18	*Ch. No. :930846 Being chq issued to Bijay Kumar towards on account payment*		**4,435.00**
	By **D.Srinivas On A/c**	*930847*	Bank Payment	BP\19	*Ch. No. :930847 Being chq issued to D Srinivas towards on account payment*		**1,604.00**
	By **G.Thirupathi On A/c**	*930848*	Bank Payment	BP\20	*Ch. No. :930848 Being chq issued to G Tirupathi towards on account payment*		**22,037.00**
	By **Transportation-Alivelumanga**	*930849*	Bank Payment	BP\21	*Ch. No. :930849 Being chq issued to Alivelumanga towards transportation charges*		**3,535.00**
	By **Janardhan Prasad On A/c**	*930850*	Bank Payment	BP\22	*Ch. No. :930850 Being chq isssued to Janaradhan towards on acount payment*		**7,474.00**
	By **K.Jagannath On A/c**	*730851*	Bank Payment	BP\23	*Ch. No. :730851 Being chq issued to K jaganath towards on account*		**18,631.00**
	By **A.Madhu On A/c**	*930852*	Bank Payment	BP\24	*Ch. No. :930852 Being chq issued to A Madhu towards on account payment*		**4,363.00**
	By **P.Kumar On A/c**	*930853*	Bank Payment	BP\25	*Ch. No. :930853 being chq issued to Mannem towards job work charges payment*		**12,657.00**
	By **Tahir MD On A/c**	*930854*	Bank Payment	BP\26	*Ch. No. :930854 Being chq issued to Tahir towards on account payment*		**7,219.00**
	By **Mohd Nayeem on A/c**	*930855*	Bank Payment	BP\27	*Ch. No. :930855 Being chq issued to Nahim towards on account payment*		**13,517.00**
	By **O.Vijayalaxmi On A/c**	*930856*	Bank Payment	BP\28	*Ch. No. :930856 Being chq issued to O Vijayalaxmi towards on account payment*		**8,622.00**
	By **P.Kumar Hire Charges**	*930857*	Bank Payment	BP\29	*Ch. No. :930857 Being chq issued to P kumar towards hire charges payment*		**3,960.00**
	Carried Over					19,71,000.00	20,86,768.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,71,000.00	20,86,768.47
10-7-2010	By **P.Kumar On A/c**	*930858*	Bank Payment	BP\30	*Ch. No. :930858 Being chq issued to P kumar towards on account payment*		**46,113.00**
	By **P.Praveen Kumar On A/c**	*930859*	Bank Payment	BP\31	*Ch. No. :930859 Being chq issued to Praveen kumar towards on account payment*		**8,068.00**
	By **P.Veeresh On A/c**	*930860*	Bank Payment	BP\32	*Ch. No. :930860 Being chq issued to P Veeresh towards on account payment*		**2,356.00**
	By **S.K.Saleem On Account**	*930861*	Bank Payment	BP\33	*Ch. No. :930861 Being chq issued to Saleem towards on account payment*		**974.00**
	By **Shafik On A/c**	*930862*	Bank Payment	BP\34	*Ch. No. :930862 Being chq issued to Shafiq towards on account payment*		**4,455.00**
	By **Shanker on A/c**	*930863*	Bank Payment	BP\35	*Ch. No. :930863 Being chq issued to Shanker towards on account payment*		**2,761.00**
	By **Shiv Shyam Prajapathi On A/c**	*930864*	Bank Payment	BP\36	*Ch. No. :930864 Being chq issued to Shivshyam Prajapathi towards on account payment*		**4,123.00**
	By **P.Kumar On A/c**	*930865*	Bank Payment	BP\37	*Ch. No. :930865 Being chq issued to Simhachalam towards job work charges payment*		**10,926.00**
	By **Mustafa On A/c**	*930866*	Bank Payment	BP\38	*Ch. No. :930866 Being chq issued to Mustafa Ali towards on account payment*		**9,588.00**
	By **Uttaih On A/c**	*930867*	Bank Payment	BP\39	*Ch. No. :930867 Being chq issued to Uttaiah towards on account payment*		**30,056.00**
	By **V.Murali On A/c**	*930868*	Bank Payment	BP\40	*Ch. No. :930868 Being chq issued to V Murali towards on account payment*		**22,483.00**
	By **V.Lakshman Rao on A/c**	*930869*	Bank Payment	BP\41	*Ch. No. :930869 Being chq issued to Laxman Rao towards on account payment*		**6,144.00**
	By **Veluchamy on A/c**	*930870*	Bank Payment	BP\42	*Ch. No. :930870 Being chq issued to Veluchamy towards on account payment*		**18,364.00**
	By **Hemanth Marble**	*930871*	Bank Payment	BP\43	*Ch. No. :930871 Being chq issued to Suresh chand Job work charges (debited to hemanth marble as per voucher instruction)*		**7,645.00**
	By **Komraiah - Jobwork**	*930872*	Bank Payment	BP\44	*Ch. No. :930872 Being chq issued to Komraiah towards job work charges payment*		**4,455.00**
	By **Hari Babu Job Work**	*930873*	Bank Payment	BP\45	*Ch. No. :930873 Being chq issued to Hari babu towards job work charges payment*		**4,702.00**
	By **S.K.Saleem On Account**	*930874*	Bank Payment	BP\46	*Ch. No. :930874 Being chq issued to Sk Saleem towards on acount*		**218.00**
	By **B.Hanumanthu Material A/C**	*930575*	Bank Payment	BP\47	*Ch. No. :930575 Being chq issued to B Hanumanth towards on account*		**530.00**
	By **Veluchamy - Jobwork**	*930876*	Bank Payment	BP\48	*Ch. No. :930876 being chq issued to Veluchamy towards job work charges payment*		**1,485.00**
	By **P.Praveen Kumar On A/c**	*930877*	Bank Payment	BP\49	*Ch. No. :930877 Being chq issued to Praveen towards on account payment*		**2,029.00**
	Carried Over					19,71,000.00	22,74,243.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,71,000.00	22,74,243.47
10-7-2010	By **Uttiah - Jobwork**	*930878*	Bank Payment	BP\50	*Ch. No. :930878 Being chq issued to Uttaiah towards on account payment*		**6,465.00**
	By **Ishaq - Hirecharges**	*930879*	Bank Payment	BP\51	*Ch. No. :930879 Being chq issued to Ishaq towards hire charges payment*		**1,188.00**
	By **Raghu - Hirecharges**	*930880*	Bank Payment	BP\52	*Ch. No. :930880 Being chq issued to raghu towards hire charges payment*		**1,039.00**
	By **Snehalatha - Hirecharges**	*930881*	Bank Payment	BP\53	*Ch. No. :930881 Being chq issued to Snehalatha towards hire charges payment*		**18,850.00**
	By **Sand / Red Mud**	*930882*	Bank Payment	BP\54	*Ch. No. :930882 Being chq issued to Sai Ram Enterprises towards supply of Sand*		**28,889.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*930883*	Bank Payment	BP\55	*Ch. No. :930883 Being chq issued to Sai Ram Enterprises towards supply of Red bricks*		**14,040.00**
	By **Repairs & Maintanance**	*930884*	Bank Payment	BP\56	*Ch. No. :930884 Being chq issued to Tanveer towards repairs & Maintenance charges*		**2,250.00**
	By **Repairs & Maintanance**	*930886*	Bank Payment	BP\57	*Ch. No. :930886 BEing chq issued to T Sudhaker towards repairs & Maintenance charges*		**4,250.00**
	By **Printing & Stationery**	*930887*	Bank Payment	BP\58	*Ch. No. :930887 Being chq issued to Priyanka Printers towards purchase of complatets*		**1,400.00**
	By **Satyanarayana - Hirecharges**	*930889*	Bank Payment	BP\59	*Ch. No. :930889 Being chq issued to Satyanarayana towards hire charges payment*		**5,098.00**
	By **G.Thirupathi On A/c**	*930890*	Bank Payment	BP\60	*Ch. No. :930890 BEing chq issued to G Tirupathi towards on account payment*		**49,500.00**
	By **Bikshapathi On A/c**	*930891*	Bank Payment	BP\61	*Ch. No. :930891 being chq issued to Bikshapathi towards on account payment*		**24,750.00**
	By **The A.P.Water Proofing Co.**	*930892*	Bank Payment	BP\62	*Ch. No. :930892 Being chq issued to Ap Water proofing works towards payment*		**24,750.00**
	By **Shree Aditya Enteprises on A/c**	*930893*	Bank Payment	BP\63	*Ch. No. :930893 Being chq issued to Shree Aditya Enterprises towards advance payment*		**14,850.00**
	By **Hemanth Marble Reg No 25516**	*930894*	Bank Payment	BP\64	*Ch. No. :930894 Being chq issued to Hemanth Marbles towards advance payment*		**50,000.00**
	By **Sri Sai Marble Palace Req No 25499(W.O. NO 403)**	*930895*	Bank Payment	BP\65	*Ch. No. :930895 Being chq issued to Sri Sai marbles towards Material payment (60% amt Rs. 129947) paying from this chq 50000/-*		**50,000.00**
	By **Sri Sai Marble Palace Req No 25499(W.O. NO 403)**	*930896*	Bank Payment	BP\66	*Ch. No. :930896 Being chq issued to Sri Sai Marbles towards 60% material payment (129947) Paying 50000/-(out of 129947 paid tow chqs 50000/- each)*		**50,000.00**
	By **Tempest Advertising Pvt Ltd**	*930897*	Bank Payment	BP\67	*Ch. No. :930897 Being chq issued to Tempest Advt towards Advt charges against bill no 153 dt 04.06.10*		**17,224.00**
	Carried Over					19,71,000.00	26,38,786.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,71,000.00	26,38,786.47
10-7-2010	By **Krupa Sai Req No 25396**	*930689*	**Bank Payment**	BP\68	*Ch. No. :930689 Being chq issued sto Krupa sai towards steel grey & sadar ali grey granite for corridors of c block c12 to c19*		**2,50,000.00**
	By **Span Center**	*930690*	**Bank Payment**	BP\69	*Ch. No. :930690 Being chq issued to spancentre towards 12 th installment final payment*		**1,73,722.00**
	By **K.B.Srivastha**	*930691*	**Bank Payment**	BP\70	*Ch. No. :930691 Being chq issued to K.B.srivathsa towards land scape consultancy charges final pay*		**18,613.00**
	By **Modi Housing Pvt Ltd**	*930692*	**Bank Payment**	BP\71	*Ch. No. :930692 Being chq issued to Modi housing towards capital with drawal*		**6,57,000.00**
	By **Modi Housing Pvt Ltd**	*930693*	**Bank Payment**	BP\72	*Ch. No. :930693 Being chq issued to Modi houssing towards capital withdrawal*		**6,57,000.00**
	By **Modi Housing Pvt Ltd**	*930694*	**Bank Payment**	BP\73	*Ch. No. :930694 Being chq issued to Modi housing towards funds transfer*		**6,57,000.00**
	By **Fixed Deposit-HDFC**	*930695*	**Bank Payment**	BP\74	*Ch. No. :930695 Being chq issued to hdfc towards fixed deposit for service tax fd for the flat no C-429*		**1,15,000.00**
	By **SBI Bank**	*930696*	**Contra**	CO\1	*Ch. No. :930696 Being chq issued to SBI Balanr towards NOC for the flat no A-410*		**6,00,000.00**
	By **P.Srinivas Rao C - 228**	*851975*	**Bank Payment**	BP\75	*Ch. No. :851975 Being chq issued to P.srinivas Rao towards refund of c-228 as the flat cancelled*		**25,000.00**
	By **K.Bhasker-Advance**	*930685*	**Bank Payment**	BP\76	*Ch. No. :930685 Being chq issued to K.Bhasker adv others towards c-222 amt received infavour of gwe & the same refunded to K.bhasker as the flat is in his sharey*		**5,00,000.00**
						19,71,000.00	**62,92,121.47**
	To **Closing Balance**					**43,21,121.47**	
						62,92,121.47	**62,92,121.47**
12-7-2010	By **Opening Balance**	Vch Type	Vch No.				**43,21,121.47**
12-7-2010	By **Sri S.A.S.Industries Pvt. Ltd.**	*930898/930899*	**Bank Payment**	BP\1	*Ch. No. :930898/930899 Being chq issued to Sri SAS industries towards supply of ready mic against the bill no 240 & 244 dt 20.5.2010 46800 +31200*		**78,000.00**
	By **P.J.Agencies**	*930900*	**Bank Payment**	BP\2	*Ch. No. :930900 Being chq issued to P.J.Agencies towards supply of hardware against the bill no 6068 dt 28.6.10*		**832.00**
	By **C-206 Major Sachin Nimbalkar**	*930901/930902*	**Bank Payment**	BP\3	*Ch. No. :930901/930902 Being chq issued to CTO Malkajgiri towards vat for the flat no C-206 sachil nimbalkar*		**31,340.00**
	By **Johnson Tile Shoppe**	*930903/930904*	**Bank Payment**	BP\4	*Ch. No. :930903/930904 Being chq issued to Johnson tile shopee towards supply of glad stone against the bill no 236 dt. 4/5/10*		**54,058.00**
	Carried Over						44,85,351.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,85,351.47
12-7-2010	By **Vasavi Sales Corporation**	*930905*	**Bank Payment**	BP\5	*Ch. No. :930905 Being chq issued to Vasavi sales Corporation towards supply of cement (part payment release from the bills 256,283,293,291*		**50,000.00**
	By **Sairam Enterprises - Loan**	*930906*	**Bank Payment**	BP\6	*Ch. No. :930906 Being chq issued to Sai Ram Enteprises towards Loan & the same to be deducted Rs.4000/- per week from the material supplied vouchers payment*		**50,000.00**
	By **Reliance Outdoor Advertising**	*930907*	**Bank Payment**	BP\7	*Ch. No. :930907 Being chq issued to Reliance out door advertising towards hoarding compaign at trimulgherry x road for july2010y*		**16,545.00**
	By **CASH**		**Contra**	CO\1	*695358 dt 10/7/2010 Being cash with drawal made from hdfc bak towards petty cash expenses.*		**45,000.00**
							46,46,896.47
	To **Closing Balance**					**46,46,896.47**	
						46,46,896.47	**46,46,896.47**
14-7-2010	By **Opening Balance**	Vch Type	Vch No.				**46,46,896.47**
14-7-2010	To **C-206 Major Sachin Nimbalkar**	*086361*	**Bank Receipt**	BR\1	*Ch. No. :086361 Being cheque received towards payment of C -206.*	**1,93,913.00**	
						1,93,913.00	**46,46,896.47**
	To **Closing Balance**					**44,52,983.47**	
						46,46,896.47	**46,46,896.47**
15-7-2010	By **Opening Balance**	Vch Type	Vch No.				**44,52,983.47**
15-7-2010	To **A - 203 Mr.Christopher**	*585100*	**Bank Receipt**	BR\1	*Ch. No. :585100 Being cheque received towards payment of A -203*	**1,50,000.00**	
	To **A - 203 Mr.Christopher**	*322633*	**Bank Receipt**	BR\2	*Ch. No. :322633 Being cheque recieved towards payment of A -203*	**75,000.00**	
	To **A-311 PS.Ramesh**	*285905*	**Bank Receipt**	BR\3	*Ch. No. :285905 Being cheque recieved towards payment of A -311.*	**1,46,970.00**	
	To **C-406 Mrs.Padmini Arun**	*026146*	**Bank Receipt**	BR\4	*Ch. No. :026146 Being cheque received towards payment of C -406.*	**1,07,967.00**	
	By **A-412 Suresh Krishna Murthy**	*748092*	**Bank Payment**	BP\1	*Ch. No. :748092 Being cheque issued towards customer refund for A-412.*		**30,000.00**
						4,79,937.00	**44,82,983.47**
	To **Closing Balance**					**40,03,046.47**	
						44,82,983.47	**44,82,983.47**
17-7-2010	By **Opening Balance**	Vch Type	Vch No.				**40,03,046.47**
17-7-2010	To **FDR Interest**		**Bank Receipt**	BR\1	*Ch. No. : Being amount credited by bank on fdr interest.*	**685.62**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. : being amount debited by bank towards bank charges.*		**68.56**
	By **Suryanarayana T**	*930910*	**Bank Payment**	BP\2	*Ch. No. :930910 Being chq issued to surya narayana towards salary adv for the month of july-2010*		**4,000.00**
	Carried Over					685.62	40,07,115.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					685.62	40,07,115.03
17-7-2010	By **Incentives**	*930911*	Bank Payment	BP\3	*Ch. No. :930911 Being chq issued to M.V.Ravi kiran towards mariage incentive*		**16,506.00**
	By **Transportation - M.Srinivasulu**	*930902*	Bank Payment	BP\4	*Ch. No. :930902 Being chq issued to M.Srinivasulu towards transportation charges.*		**3,535.00**
	By **Postage & Courier**	*930913*	Bank Payment	BP\5	*Ch. No. :930913 Being chq issued to first flight courier towards courier charges for june 2010*		**289.00**
	By **Car Hire Charges**	*930914*	Bank Payment	BP\6	*Ch. No. :930914 Beingn chq issued to fortune travels towards car hire charges against the bill no 02631 & 02578*		**1,614.00**
	By **Car Hire Charges**	*930915*	Bank Payment	BP\7	*Ch. No. :930915 Being chq issued to Jyothi travels towards car hire charges*		**3,250.00**
	By **Pochaiah - Hirecharges**	*930917*	Bank Payment	BP\8	*Ch. No. :930917 Being chq issued to pochaiah towards hirec charges*		**3,960.00**
	By **Srinivas Rao B - Hirecharges**	*930918*	Bank Payment	BP\9	*Ch. No. :930918 Being chq issued to B.Srinvias Rao towards hirecharges.*		**11,405.00**
	By **Komraiah - Hirecharges**	*930919*	Bank Payment	BP\10	*Ch. No. :930919 Being chq issued to komaiah towards hirecharges*		**2,970.00**
	By **Satyanarayana - Hirecharges**	*930920*	Bank Payment	BP\11	*Ch. No. :930920 Being chq issued to satyanarayana towards hirecharges*		**5,989.00**
	By **Snehalatha - Hirecharges**	*930921*	Bank Payment	BP\12	*Ch. No. :930921 Being chq issued to snehalatha towards hirecharges*		**15,911.00**
	By **Sand / Red Mud**	*930922*	Bank Payment	BP\13	*Ch. No. :930922 Being chq issued to Robo silicon towards supply of Robo fine sand*		**16,320.00**
	By **Chips / Stone Dust**	*930923*	Bank Payment	BP\14	*Ch. No. :930923 Being chq issued to Sai Vishal enterprises towards supply of stone dust.*		**28,200.00**
	By **Ishaq - Jobwork**	*930924*	Bank Payment	BP\15	*Ch. No. :930924 Being amt paid to Ishaq towards on a/c & jobwork*		**3,721.00**
	By **B.Yadav On A/c**	*930925*	Bank Payment	BP\16	*Ch. No. :930925 Being amt paid to A>Ravikumar & debited tovarious contractors.*		**10,209.00**
	By **Ramulu On A/c**	*930926*	Bank Payment	BP\17	*Ch. No. :930926 Being amt paid to Ramulu towards on a/c*		**495.00**
	By **B.Hanumanthu On A/c**	*930927*	Bank Payment	BP\18	*Ch. No. :930927 Being chq issued to B.Hanumanth towards on a/c*		**11,401.00**
	By **B.Yadav On A/c**	*930928*	Bank Payment	BP\19	*Ch. No. :930928 Being chq issued to B.Yadav towards on a /c*		**29,307.00**
	By **B.Pochaiah On A/c**	*930929*	Bank Payment	BP\20	*Ch. No. :930929 Being chq issued to B.Pochaiah towards on a/c*		**3,891.00**
	By **Bikshapathi On A/c**	*930930*	Bank Payment	BP\21	*Ch. No. :930930 Being chq issued to Bikshapathi towards on a/c*		**7,211.00**
	By **Bijay Kumar on Account**	*930931*	Bank Payment	BP\22	*Ch. No. :930931 Being chq issued to Bijay kumar towards on a/c for plumbing works*		**4,079.00**
	Carried Over					685.62	41,87,378.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					685.62	41,87,378.03
17-7-2010	By **G.Thirupathi On A/c**	*930932*	Bank Payment	BP\23	*Ch. No. :930932 Being chq issued to G.Thirupathi towards on a/c*		**34,734.00**
	By **Janardhan Prasad On A/c**	*930934*	Bank Payment	BP\24	*Ch. No. :930934 Being chq issued to Janardhan prasad towards hirecharges equipment & for on a/c for*		**5,098.00**
	By **K.Jagannath On A/c**	*930935*	Bank Payment	BP\25	*Ch. No. :930935 Being chq issued to K.Jagannath towards on a/c*		**29,333.00**
	By **P.Kumar On A/c**	*930936*	Bank Payment	BP\26	*Being chq issued to K.krishna & debited to various contractors as per voucher*		**6,138.00**
	By **A.Madhu On A/c**	*930937*	Bank Payment	BP\27	*Ch. No. :930937 Being chq issued to A.madhu towards on a/c*		**4,427.00**
	By **Tahir MD On A/c**	*930938*	Bank Payment	BP\28	*Ch. No. :930938 Being chq issued to TAhir towards ona/c for civil works*		**10,774.00**
	By **Mohd Nayeem on A/c**	*930939*	Bank Payment	BP\29	*Ch. No. :930939 Being chq issued to Mohd Nayeem towards on a/c*		**19,641.00**
	By **O.Vijayalaxmi On A/c**	*930940*	Bank Payment	BP\30	*Ch. No. :930940 being chq issued to O.Vijayalaxmi towards on a/c*		**6,023.00**
	By **P.Kumar Hire Charges**	*930941*	Bank Payment	BP\31	*Ch. No. :930941 Being chq issued to p.kumar towards hirecharges & for jobwork*		**3,960.00**
	By **P.Kumar On A/c**	*930942/930943*	Bank Payment	BP\32	*Ch. No. :930942/930943 Being chq issued to p.kumar towards on a/c*		**52,147.00**
	By **P.Praveen Kumar On A/c**	*930944*	Bank Payment	BP\33	*Ch. No. :930944 Being chq issued to p..praveen kumar towards on a/c for welding works*		**8,662.00**
	By **P.Veeresh On A/c**	*930945*	Bank Payment	BP\34	*Ch. No. :930945 Being chq issued to P.Veeresh towards on a/c*		**2,604.00**
	By **S.K.Saleem On Account**	*930946*	Bank Payment	BP\35	*Ch. No. :930946 Being chq issued to s.k.saleem towards on a/c*		**1,271.00**
	By **Shafik On A/c**	*930947*	Bank Payment	BP\36	*Ch. No. :930947 Being chq issued to shafik towards on a/c*		**5,940.00**
	By **Shanker on A/c**	*930949*	Bank Payment	BP\37	*Ch. No. :930949 Being chq issued to shanker towards on a /c for plumbing works*		**266.00**
	By **Shiv Shyam Prajapathi On A/c**	*930950*	Bank Payment	BP\38	*Ch. No. :930950 Being chq issued to Shiv shyam prajapathi towards on a/c*		**1,227.00**
	By **P.Kumar On A/c**	*930951*	Bank Payment	BP\39	*Ch. No. :930951 Being chq issued to simhachalam towards jobwork & debited to various contractorsas per voucher.*		**17,271.00**
	By **Mustafa On A/c**	*930952*	Bank Payment	BP\40	*Ch. No. :930952 Being chq issued to Mustafa ali towards on a/c for plumbing works.*		**8,895.00**
	By **Uttaiah - Hirecharges**	*930953*	Bank Payment	BP\41	*Ch. No. :930953 Being chq issued to uttaiah hirecharges, ona/c & job work uttaiah & various contractors debited as per voucher encloser*		**20,700.00**
	Carried Over					685.62	44,26,489.03

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					685.62	44,26,489.03
17-7-2010	By **V.Lakshman Rao on A/c**	*930954*	Bank Payment	BP\42	*Ch. No. :930954 Being chq issued to V.lakshman raom towards on a/c for painting works/.*		**10,543.00**
	By **V.Murali On A/c**	*930955*	Bank Payment	BP\43	*Ch. No. :930955 Being chq issued to v.murali towards on a /c & hirecharges*		**22,493.00**
	By **Veluchamy on A/c**	*930956*	Bank Payment	BP\44	*Ch. No. :930956 Being chq issued to veluchamy towards on a/c*		**11,038.00**
	By **Vishnuvardhan Reddy C on A/c**	*930957*	Bank Payment	BP\45	*Ch. No. :930957 Being chq issued to Vishnuvardhan reddy on a/c towards centring works*		**12,721.00**
	By **K.Jagannath On A/c**	*930958*	Bank Payment	BP\46	*Ch. No. :930958 Being chq issued to Mannem & debited to various contractors as per voucher encloser*		**16,624.00**
	By **Veluchamy - Jobwork**	*930959*	Bank Payment	BP\47	*Ch. No. :930959 Being chq issued to Veluchamy towards jobwork*		**1,485.00**
	By **S.K.Saleem On Account**	*930960*	Bank Payment	BP\48	*Ch. No. :930960 Being chq issued to s.ksaleem towards on a/c for purchasing painting material*		**313.00**
	By **P.Praveen Kumar On A/c**	*930961*	Bank Payment	BP\49	*Ch. No. :930961 Being chq issued to p.praveen kumar towards on a/c towards purchase of welding material*		**703.00**
	By **Vishnuvardhan Reddy C on A/c**	*930962*	Bank Payment	BP\50	*Ch. No. :930962 Being chq issued to vishnuvardhan reddy towards purchasing of blue sheets for labour qtrs*		**401.00**
	By **Mohd Nayeem on A/c**	*930963*	Bank Payment	BP\51	*Ch. No. :930963 Being chq issued to Nahim towards on a/c purchase of blue sheets for labour qtrs*		**1,188.00**
	By **Compensation A/c**	*930964*	Bank Payment	BP\52	*Ch. No. :930964 Being chq issued to K.Jagannath towards on a/c*		**10,000.00**
	By **Phani Kumar D**	*930965*	Bank Payment	BP\53	*Ch. No. :930965 Being chq issued to phanikumar towards salary advance for the month of july2010*		**4,000.00**
	By **Kesoram Suderlal Fathepuria**	*930966*	Bank Payment	BP\54	*Ch. No. :930966 Being chq issued to kesoram sunder lal fathepuria towards petro card adv for shivshanker*		**1,900.00**
	By **Kesoram Suderlal Fathepuria**	*930967*	Bank Payment	BP\55	*Ch. No. :930967 Being chq issued to kesoram sunder lal fathepuria towards petro card adv for M.Rama krishna*		**1,000.00**
	By **Kesoram Suderlal Fathepuria**	*930968*	Bank Payment	BP\56	*Ch. No. :930968 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for I Rama Krishna*		**1,500.00**
	By **P.Kumar On A/c**	*930969*	Bank Payment	BP\57	*Ch. No. :930969 Being chq issued to I.Thirupathi rao & debited to p.kumar on a/c & K. Jagannath on a/c as per voucher encloser*		**12,330.00**
	By **Rent C-411 Abhinav Sodhani**	*930970*	Bank Payment	BP\58	*Ch. No. :930970 Being chq issued to Abinav sodhani rental incentive for the flat no C-411 for the month of July-10*		**6,500.00**
	Carried Over					685.62	45,41,228.03

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					685.62	45,41,228.03
17-7-2010	By **Rent Incentive C - 406 Padmini Arun**	*930971*	**Bank Payment**	BP\59	*Ch. No. :930971 Being chq issued to Padmini Arun towards Rental Incentive for the flat no C-406 for the month of july-10*		**9,000.00**
	By **Rent C-311 P.Mallikarjuna Reddy**	*930972*	**Bank Payment**	BP\60	*Ch. No. :930972 Being chq issued to P.Mallikarjuna reddy towards rental incentive for the flat no C-311 for the month of july-2010*		**6,500.00**
	By **Rent C-309 Dinesh Anand**	*930973*	**Bank Payment**	BP\61	*Ch. No. :930973 Being chq issued o Dinesh Anand towards Rental incentive for the flat no C -309 for the month of july2010*		**9,000.00**
	By **Rent C-218 I.Rajashekar**	*930974*	**Bank Payment**	BP\62	*Ch. No. :930974 Being chq issued to I.Raja shekar towards rental incentive for the flat no c -218 for themonth of july-2010*		**9,000.00**
	By **Rent C-209 GVR.Swamy**	*930975*	**Bank Payment**	BP\63	*Ch. No. :930975 Being chq issued to GVR swamy towards Rental in centive for the month of july 2010 for the flat no c-209*		**9,000.00**
	By **Rent C-114 Joachim Joseph**	*930976*	**Bank Payment**	BP\64	*Ch. No. :930976 Being chq issued to c-114 towards rental incentive for the month of July -2010 .*		**9,000.00**
	By **Rent C-412 Vijaya Kumar**	*930977*	**Bank Payment**	BP\65	*Ch. No. :930977 Being chq issued to V.Vijay kumar towards rental incentive for the month of July-2010*		**6,500.00**
	By **Rent C-312 S.Seetha**	*930978*	**Bank Payment**	BP\66	*Ch. No. :930978 Being chq issued to S.Seetha towards rental incentive for the flat no c -312 for the month of july-2010*		**6,500.00**
	By **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**	*930979*	**Bank Payment**	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*		**1,982.00**
	By **Electricity Expenses**	*930980*	**Bank Payment**	BP\68	*Ch. No. :930980 Being chq issued to AAo-312 towards electricity exp for the month of june 2010*		**29,339.00**
	By **C-329 Shalini Manish Jain**	*930981*	**Bank Payment**	BP\69	*Ch. No. :930981Being chq issued towards electricity exp for above mentioned flats for the month of june-2010*		**1,654.00**
	By **K.Gopinath-Advance**	*930982*	**Bank Payment**	BP\70	*Ch. No. :930982 Being chq issued towards electricity exp for the above mentioned flats for the month of july-2010*		**1,652.00**
	By **Srinivas Rao M**	*930831*	**Bank Payment**	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*		**6,936.00**
						685.62	**46,47,291.03**
	To **Closing Balance**					**46,46,605.41**	
						46,47,291.03	**46,47,291.03**
19-7-2010	By **Opening Balance**		Vch Type	Vch No.			**46,46,605.41**
19-7-2010	To **A - 207 Anil Halder**	*698191*	**Bank Receipt**	BR\1	*Ch. No. :698191 Being chq received from ANil halder towards payment for the flat no A-207*	**75,000.00**	
	Carried Over					75,000.00	46,46,605.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,000.00	46,46,605.41
19-7-2010	By **Bikshapathi On A/c**	*930983*	**Bank Payment**	BP\1	*Ch. No. :930983 Being chq issued to Bikshapathi towards on a/c against the cheque bounce*		**6,419.00**
	To **A - 214 Lt Col L.Srinivasan**	*648595*	**Bank Receipt**	BR\2	*Ch. No. :648595 Being chq received towards payment for the flat no A-214*	**4,70,000.00**	
	To **C - 511 Col Darrayl**	*184338*	**Bank Receipt**	BR\3	*Ch. No. :184338Being chq received towards booking amt for the flat no C-511vide receipt no 2031*	**25,000.00**	
						5,70,000.00	**46,53,024.41**
	To **Closing Balance**					**40,83,024.41**	
						46,53,024.41	**46,53,024.41**
20-7-2010	By **Opening Balance**	Vch Type	Vch No.				**40,83,024.41**
20-7-2010	By **CASH**		**Contra**	CO\1	*695359 cash withdrawal made from hdfc bank*		**50,000.00**
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards clearing charges*		**165.45**
							41,33,189.86
	To **Closing Balance**					**41,33,189.86**	
						41,33,189.86	**41,33,189.86**
21-7-2010	By **Opening Balance**	Vch Type	Vch No.				**41,33,189.86**
21-7-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards chq rtn charges*		**50.00**
	By **C - 511 Col Darrayl**	*184338*	**Bank Payment**	BP\2	*Ch. No. :184338 Being chq bounced .*		**25,000.00**
							41,58,239.86
	To **Closing Balance**					**41,58,239.86**	
						41,58,239.86	**41,58,239.86**
22-7-2010	By **Opening Balance**	Vch Type	Vch No.				**41,58,239.86**
22-7-2010	To **C - 501 Shashank Sharma**	*801819*	**Bank Receipt**	BR\1	*Ch. No. :801819 Being received towardss payment for the flat no c-501 vide receipt no 2067 dt 22.7.10*	**3,00,000.00**	
	By **Kesoram Suderlal Fathepuria**	*930985*	**Bank Payment**	BP\1	*Ch. No. :930985 Being chq issued towards petro card adv for santhosh office assistant*		**2,000.00**
	By **Sri Guru Krupa Traders**	*930984*	**Bank Payment**	BP\2	*Ch. No. :930984 Being chq issued to Sri Guru Krupa Traders towards*		**12,480.00**
	By **Printing & Stationery**	*930986*	**Bank Payment**	BP\3	*Ch. No. :930986 Being chq issued to Priyanka printers towards supply of customer info pad 50 nos*		**2,500.00**
	By **Telephone Expenses**	*930987*	**Bank Payment**	BP\4	*Ch. No. :930987 Being chq issued towards tel expenses for the period 1.6.10 to 30.6.10 for the ph no 20080397*		**2,162.00**
						3,00,000.00	**41,77,381.86**
	To **Closing Balance**					**38,77,381.86**	
						41,77,381.86	**41,77,381.86**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2010	By **Opening Balance**		Vch Type	Vch No.			**38,77,381.86**
23-7-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards clearing charges.*		**165.45**
							38,77,547.31
	To **Closing Balance**					**38,77,547.31**	
						38,77,547.31	**38,77,547.31**
24-7-2010	By **Opening Balance**		Vch Type	Vch No.			**38,77,547.31**
24-7-2010	By **Sand / Red Mud**	*930988*	Bank Payment	BP\1	*Ch. No. :930988 Being chq issued to Ayya ppa entp towards supply of sand*		**9,266.00**
	By **Sand / Red Mud**	*930989*	Bank Payment	BP\2	*Ch. No. :930989 Being chq issued to Kiran entp towards supply of fine sand*		**45,780.00**
	By **Sand / Red Mud**	*930990*	Bank Payment	BP\3	*Ch. No. :9309903 Being chq issued to sai ram entp towards supply of fine sand*		**12,838.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*930991*	Bank Payment	BP\4	*Ch. No. :930991 Being chq issued to Sairam entp towards supply of Light weight bricks*		**20,592.00**
	By **Metal**	*930992*	Bank Payment	BP\5	*Ch. No. :930992 Being chq issued to sai vishal entp towards supply of 40 mm metal*		**7,392.00**
	By **Chips / Stone Dust**	*930993*	Bank Payment	BP\6	*Ch. No. :930993 Being chq issued to sai vishal entp towrds supply of stone dust.*		**32,900.00**
	By **Satyanarayana - Hirecharges**	*930994*	Bank Payment	BP\7	*Ch. No. :930994 Being chq issued to satyanarayana towrds hirecharges*		**2,455.00**
	By **Snehalatha - Hirecharges**	*930995*	Bank Payment	BP\8	*Ch. No. :930995 Being chq issued to snehalatha towards hirecharges*		**17,044.00**
	By **Ishaq On A/c**	*930997*	Bank Payment	BP\9	*Ch. No. :9309973 Being chq issued to Ishaq towards on a/c for plumbing works*		**2,335.00**
	By **P.Kumar On A/c**	*930998*	Bank Payment	BP\10	*Ch. No. :930998 Being chq issued to A.ravi kumar & debited to P.Kumar & K. Jagannath as per voucher encloser*		**8,813.00**
	By **Ramulu On A/c**	*930999*	Bank Payment	BP\11	*Ch. No. :930999 Being chq issued to Ramulu towards on a /c*		**1,138.00**
	By **B.Hanumanthu On A/c**	*931000*	Bank Payment	BP\12	*Ch. No. :931000 Being chq issued to B.Hanumanth towards on a/c*		**9,248.00**
	By **B.Yadav On A/c**	*959301*	Bank Payment	BP\13	*Ch. No. :959301 Being chq issued to B.yadav towards on a /c*		**32,501.00**
	By **B.Pochaiah On A/c**	*959302*	Bank Payment	BP\14	*Ch. No. :959302 Being chq issued to B.Pochaiah towards on a/c*		**1,188.00**
	By **Bikshapathi On A/c**	*959303*	Bank Payment	BP\15	*Ch. No. :959303 Being chq issued to Bikshapathi towards on a/c*		**8,399.00**
	By **Bijay Kumar on Account**	*959304*	Bank Payment	BP\16	*Ch. No. :959304 Being chq issued to Bijay kumar towards on a/c for plumbing works.*		**4,165.00**
	By **G.Thirupathi On A/c**	*959305*	Bank Payment	BP\17	*Ch. No. :959305 Being chq issued to G,thirupathi towards on a/c for centring works.*		**28,521.00**
	By **Brundavan - Hirecharges**	*959306*	Bank Payment	BP\18	*Ch. No. :959306 Beingchq issued to Brundava towards hireharges.*		**2,475.00**
	Carried Over						41,24,597.31

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,24,597.31
24-7-2010	By **Thirupathi Rao I - Jobwork**	*959307*	Bank Payment	BP\19	*Ch. No. :959307 Being chq issued to I.Thirupathi rao towrds jobwork scaffolding*		**7,039.00**
	By **Janardhan Prasad - Hirecharges**	*959308*	Bank Payment	BP\20	*Ch. No. :959308 Being chq issued to janadhan prasad towards hirecharges*		**1,188.00**
	By **K.Jagannath On A/c**	*959309*	Bank Payment	BP\21	*Ch. No. :959309 Being chq issued to K.Jagannath on a/c*		**33,120.00**
	By **Compensation A/c**	*959310*	Bank Payment	BP\22	*Ch. No. :959310 Beingchq issued to K.Jagannath towards compensation*		**10,000.00**
	By **Krishna K - Jobwork**	*959311*	Bank Payment	BP\23	*Ch. No. :959311 Being chq issued to K.Krishna towards jobwork*		**3,102.00**
	By **A.Madhu On A/c**	*959312*	Bank Payment	BP\24	*Ch. No. :959312 Being chq issued to A.Madhu towards on a/c*		**4,953.00**
	By **K.Jagannath On A/c**	*959313*	Bank Payment	BP\25	*Ch. No. :959313 Being chq issued to Mannem towards job work & debited as per the voucher encloser*		**24,751.00**
	By **Tahir MD On A/c**	*959316*	Bank Payment	BP\26	*Ch. No. :959316 Being chq issued to Tahir towards on a/c*		**16,945.00**
	By **Janardhan Prasad On A/c**	*959317*	Bank Payment	BP\27	*Ch. No. :959317 Being chq issued to Janardhan prasad towards on a/c*		**4,084.00**
	By **Krishna N - Jobwork**	*959318*	Bank Payment	BP\28	*Ch. No. :959318 Beinag chq issued to N.Krishna towards job work*		**10,395.00**
	By **Mohd Nayeem on A/c**	*959319*	Bank Payment	BP\29	*Ch. No. :959319 Being chq issued to Md.Nahim towards on a/c*		**18,240.00**
	By **O.Vijayalaxmi On A/c**	*959320*	Bank Payment	BP\30	*Ch. No. :959320 Being chq issued to O.Vijayalaxmi towards on a/c*		**8,523.00**
	By **P.Kumar On A/c**	*959321/959322*	Bank Payment	BP\31	*Ch. No. :959321/9593223 Being chq issued to p.kumar towards on a/c*		**69,731.00**
	By **P.Praveen Kumar On A/c**	*959323*	Bank Payment	BP\32	*Ch. No. :959323 Being chq issued to P.Praveen kumar towards on a/c for welding works.*		**12,065.00**
	By **P.Veeresh On A/c**	*959324*	Bank Payment	BP\33	*Ch. No. :959324 Being chq issued to p.veeresh towards on a/c for electical work*		**3,435.00**
	By **Shafik On A/c**	*959325*	Bank Payment	BP\34	*Ch. No. :959325 Being chq issued to shafik towards on a/c*		**3,118.00**
	By **Shiv Shyam Prajapathi On A/c**	*959326*	Bank Payment	BP\35	*Ch. No. :959326 Being chq issued to Shivshyam prajapathi towards on a/c*		**1,821.00**
	By **K.Jagannath On A/c**	*959327*	Bank Payment	BP\36	*Ch. No. :959327 Being chq issued to simhachalam towards job work & debited as per the voucher encloser*		**7,603.00**
	By **Mustafa On A/c**	*959328*	Bank Payment	BP\37	*Ch. No. :959328 Being chq issued to Mustafa towards on a /c*		**5,071.00**
	By **Uttiah - Jobwork**	*959329*	Bank Payment	BP\38	*Ch. No. :959329Being chq issued to uttaiah on a/c jobwork & hirecharges.*		**21,477.00**
	By **V.Lakshman Rao on A/c**	*959330*	Bank Payment	BP\39	*Ch. No. :959330 Being chq issued to V.Laxman rao towwards on a/c for painting work.*		**5,049.00**
	Carried Over						43,96,307.31

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,96,307.31
24-7-2010	By **V.Murali On A/c**	*959331*	Bank Payment	BP\40	*Ch. No. :959331 Being chq issued to V.Murali towards on a /c*		**13,756.00**
	By **Veluchamy on A/c**	*959332*	Bank Payment	BP\41	*Ch. No. :959332 Being chq issued to veluchamy towards on a/c*		**2,327.00**
	By **Vishnuvardhan Reddy C on A/c**	*959333*	Bank Payment	BP\42	*Ch. No. :959333 Being chq issued to Vishnuvardhan reddy towards on a/c*		**11,756.00**
	By **Ishaq - Jobwork**	*959334*	Bank Payment	BP\43	*Ch. No. :959334 Being chq issued to Ishaq towards jobwork*		**2,970.00**
	By **P.Praveen Kumar On A/c**	*959335*	Bank Payment	BP\44	*Ch. No. :959335 Being chq issued to P.praveen kumar towards on a/c for purchasing of welding material*		**485.00**
	By **Shafik On A/c**	*959336*	Bank Payment	BP\45	*Ch. No. :959336 Being chq issued to shafik towards on a/c*		**866.00**
	By **Ramulu On A/c**	*959337*	Bank Payment	BP\46	*Ch. No. :959337 Being chq issued to Ramulu towards on a /c*		**19,800.00**
	By **Times Business Solutions Ltd**	*959338*	Bank Payment	BP\47	*Ch. No. :959338 Being chq issued to Times Business solutions ltd towards stall booked for property show on Aug2010*		**4,391.00**
	By **G.Thirupathi On A/c**	*959339*	Bank Payment	BP\48	*Ch. No. :959339 Being chq issued to G.Thirupathi towards on a/c*		**49,500.00**
	By **Bikshapathi On A/c**	*959340*	Bank Payment	BP\49	*Ch. No. :959340 Being chq issued to Bikshapathi towards on a/c*		**49,500.00**
	By **The A.P.Water Proofing Co.**	*959341*	Bank Payment	BP\50	*Ch. No. :959341 Being chq issued to The A.P.Water proofing against the final bills of balcony caps & over head tank c12 to c19 terrace work*		**24,750.00**
	By **O.Vijayalaxmi On A/c**	*959342*	Bank Payment	BP\51	*Ch. No. :959342 Being chq issued to O.Vijayalaxmi towardspayment released from the bills submitted*		**24,750.00**
	By **Otis Elevator Co (I) Ltd**	*959343*	Bank Payment	BP\52	*Ch. No. :959343 Being chq issued to Otis elevator towards bal payment against the bills*		**12,928.00**
	By **KGN Marbles Req No 25531**	*959344*	Bank Payment	BP\53	*Ch. No. :959344 Being chq issued to KGN Marbles towards c4 to c11 corridor granite 60% material payment*		**50,000.00**
	By **Hemanth Marble Req No 25544(W.O. 834)**	*959346*	Bank Payment	BP\54	*Ch. No. :959346 Being chq issued to Hemanth marble depot towards material bill for Morvad marble for the flat no C -310,C-311 60% amount (127057*60%=76235 but paying from this chq Rs.50000/-*		**50,000.00**
	By **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**	*959347*	Bank Payment	BP\55	*Ch. No. :959347 Being chq issued to Sri sai marble palace towards bal payment for the 60 % payment request req no 25438*		**15,998.00**
	By **Sri Sai Marble Palace Req No 25499(W.O. NO 403)**	*959348*	Bank Payment	BP\56	*Ch. No. :959348 Being chq issued to Sri sai Marble palace towardsreq no 25499 (60% material payment)*		**29,947.00**
	Carried Over						47,60,031.31

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						47,60,031.31
24-7-2010	By **Krupa Sai Req No 25396**	*959345*	Bank Payment	BP\57	*Ch. No. :959345 Being chq issued to Krupa sai towards c12 to 19 corridors & steps req no 25396 (60% material payment 151971 paying from this chq Rs 50000/- only*		**50,000.00**
							48,10,031.31
	To **Closing Balance**					**48,10,031.31**	
						48,10,031.31	**48,10,031.31**
26-7-2010	By **Opening Balance**		Vch Type	Vch No.			**48,10,031.31**
26-7-2010	By **M.J.R. Greeneries**	*959349*	Bank Payment	BP\1	*Ch. No. :959349 Being chq issued to M.J.R. Greeneries towards supply of plants against the bill no 4323 dt 7.7. 2010 for Rs. 2800/-*		**2,800.00**
	By **Praful Sanitary**	*959350*	Bank Payment	BP\2	*Ch. No. :959350 Being chq issued to Praful sanitary towards supply of plumbing material against the bill no 4091 & 4092*		**9,485.00**
	By **Sri Rama Paints & Pipe Fittings**	*958851*	Bank Payment	BP\3	*Ch. No. :958851 Being chq issued to Sri rama paints & pipe fittings towards supply of paints against the bill no 1200,1039*		**5,400.00**
	By **G.Krishna Murthy & Sons**	*958852*	Bank Payment	BP\4	*Ch. No. :958852 Being chq issued to G.Krishna Murthy& sons towards supply of consumables against the bill no 12865,12864*		**840.00**
	By **Varna Media**	*958853*	Bank Payment	BP\5	*Ch. No. :958853 Being chq issued to Varna media towards printing of flex banners against the bill no 2324,2325,2326*		**1,027.00**
	By **Venkataramana Binding Works**	*958854*	Bank Payment	BP\6	*Ch. No. :958854 Being chq issued to Venkatramana binding works towards supply of stationery against the bill no 2553,2625,2534,2547,2572, 2530,2517,2535*		**4,818.00**
	By **Hari Hara Iron Merchants**	*958856*	Bank Payment	BP\7	*Ch. No. :958856 Beingnchq issued to Hari Hara Iron merchants towards supply of hardware material against the bill no 8424 dt 26.7.10 for Rs1488/-*		**1,488.00**
	By **Shankara Pipes India Ltd**	*958859*	Bank Payment	BP\8	*Ch. No. :958859 Being chq issued to shankara pipes towards supply of plumbing & sanitary material against the bill no 571 dt 16.6.10 for rs.3876/-*		**3,876.00**
	By **Repairs & Maintanance of Equipment**	*958855*	Bank Payment	BP\9	*Ch. No. :958855 Being chq issued to SVR Pumps towards 1hp monoblock ksb pump repair*		**2,175.00**
	By **Priyanka Printers**	*958857*	Bank Payment	BP\10	*Ch. No. :958857 Being chq issued to Priyanka printers towards supply of debit vouchers against the bill no 879 for Rs. 260/-*		**260.00**
	Carried Over						48,42,200.31

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						48,42,200.31
26-7-2010	By **Saradhi Ads**	*958858*	Bank Payment	BP\11	*Ch. No. :958858 Being chq issued to saradhi ads towards printing of visiting cards against the bill no 1535 dt 15.7.10 for rs.340/-*		**340.00**
	By **Shubham Enterprisese**	*958861*	Bank Payment	BP\12	*Ch. No. :958861 Being chq issued to Shubham entp towards supply of electrical goods against the bill no 19849 dt 21.6.10 for Rs. 2460/-*		**2,460.00**
	By **KJM Industries**	*958862*	Bank Payment	BP\13	*Ch. No. :958862 Being chq issued to KJM industries towards supply of spacers against the bill no 10 for Rs. 2731/-*		**2,731.00**
	By **Sainath Technical Services**	*958863*	Bank Payment	BP\14	*Ch. No. :958863 Being chq issued to sainath technical services towards catridge refilling against the bill no 287 dt 12.7.10 for rs. 1200/-*		**1,200.00**
	By **Vivid World**	*958864*	Bank Payment	BP\15	*Ch. No. :958864 Being chq issued to vivid world towards toner refilling against the bill no 10471 dt 19.6.10 for Rs.275/-*		**275.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :695360 Being cash withdrawal made for petty cash expenses*		**50,000.00**
	By **Bank Charges**		Bank Payment	BP\16	*Ch. No. :Being amount debited by bank towards clearing charges*		**165.45**
	By **Bank Charges**		Bank Payment	BP\17	*Ch. No. :Being amt debited by bank towards chq rtn charges*		**5.15**
							48,99,376.91
	To **Closing Balance**					**48,99,376.91**	
						48,99,376.91	**48,99,376.91**
28-7-2010	By **Opening Balance**	Vch Type	Vch No.				**48,99,376.91**
28-7-2010	By **Sulekha.Com New Media Pvt Ltd**	*958865*	Bank Payment	BP\1	*Ch. No. :958865 Being amt paid towards webportal compaign on sulekha real estates classifieds for 3 months*		**4,053.00**
							49,03,429.91
	To **Closing Balance**					**49,03,429.91**	
						49,03,429.91	**49,03,429.91**
29-7-2010	By **Opening Balance**	Vch Type	Vch No.				**49,03,429.91**
29-7-2010	To **C-226 Mr.Vishal Mehta**	*105618*	Bank Receipt	BR\1	*Ch. No. :105618 Being chq received towrds payment for the flat no C-226 vide receipt no 2068*	**55,000.00**	
	To **C - 511 Col Darrayl**	*Trf*	Bank Receipt	BR\2	*Ch. No. :Trf Being amt received towards payment for the flat no C-511 vide receipt no 2074 against the bounced cheque which gave for booking amount.*	**25,000.00**	
						80,000.00	**49,03,429.91**
	To **Closing Balance**					**48,23,429.91**	
						49,03,429.91	**49,03,429.91**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Opening Balance**		Vch Type	Vch No.			**48,23,429.91**
31-7-2010	To **C-315 Mr.B.Nagabhushanam**	*594618*	**Bank Receipt**	BR\1	*Ch. No. :594618 Being chq recd towards payment for the flat no c-315 B. Nagabhushanam vide rect no 2071*	**2,00,000.00**	
	By **Tds Receivable**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards quarterly tax recovery on fdr interest credit.*		**6,931.51**
	By **Tds Receivable**		**Bank Payment**	BP\2	*Ch. No. :Being amt debited by bank toward s qtrly tax recovery on fdr int credit.*		**93.58**
	By **Interest on Overdraft**		**Bank Payment**	BP\3	*Ch. No. :Being amt debited by bank towards interest on over draft,*		**14,222.19**
	To **FDR Interest**		**Bank Receipt**	BR\2	*Ch. No. :Being amt debited by bank towards quarterly interest credit on fd*	**69,315.06**	
	To **FDR Interest**		**Bank Receipt**	BR\3	*Ch. No. :Being amt credited by bank towards int credit on fdr.*	**935.76**	
	By **SBI Bank**	*930697`*	**Contra**	CO\1	*Ch. No. :930697`Being chq issued to sbi towards noc for the flat no A-401*		**6,00,000.00**
	By **SBI Bank**	*930698*	**Contra**	CO\2	*Ch. No. :930698Being chq issued to SBI toward Noc for the flat no A312*		**6,00,000.00**
	By **SBI Bank**	*930699*	**Contra**	CO\3	*Ch. No. :930699Being chq issued to SBI towards Noc for the flat no A-203*		**6,00,000.00**
	By **SBI Bank**	*930700*	**Contra**	CO\4	*Ch. No. :930700Being chq issued towards noc for the flat no C-526*		**6,00,000.00**
	By **SBI Bank**	*931001*	**Contra**	CO\5	*Ch. No. :931001 Beingchq issued to sbi towards noc for the flat no C-406*		**6,00,000.00**
	By **SBI Bank**	*931002*	**Contra**	CO\6	*Ch. No. :931002Being chq issued to SBI towards noc for the flat no A-301*		**6,00,000.00**
	To **CASH**		**Contra**	CO\7	*Being cash deposited in hdfc bank*	**3,00,000.00**	
						5,70,250.82	**84,44,677.19**
	To **Closing Balance**					**78,74,426.37**	
						84,44,677.19	**84,44,677.19**
1-8-2010	By **Opening Balance**		Vch Type	Vch No.			**78,74,426.37**
1-8-2010	By **Sand / Red Mud**	*958867*	**Bank Payment**	BP\1	*Ch. No. :958867 Being chq issued towards rate difference to sai ram entp*		**674.00**
	By **Sand / Red Mud**	*958871*	**Bank Payment**	BP\2	*Ch. No. :958871 Being amt paid towrds supply of robo sand*		**15,059.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*958873*	**Bank Payment**	BP\3	*Ch. No. :958873 Being amt paid towards supply of red bricks (sai ram entp)*		**10,664.00**
	By **Metal**	*958874*	**Bank Payment**	BP\4	*Ch. No. :958874 Being chq issued to sai vishal entp towar supply of 40 mm metal*		**18,480.00**
	By **Chips / Stone Dust**	*958876*	**Bank Payment**	BP\5	*Ch. No. :958876 Being chq issued to sai vishal entp towards supply of stone dust.*		**30,550.00**
	By **Satyanarayana - Hirecharges**	*958877*	**Bank Payment**	BP\6	*Ch. No. :958877 Being chq issued to satyanarayana towards hirecharges.*		**5,029.00**
	Carried Over						79,54,882.37

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						79,54,882.37
1-8-2010	By **Snehalatha - Hirecharges**	*958878*	Bank Payment	BP\7	*Ch. No. :958878 Being chq issued to snehalatha towards hirecharges.*		**18,345.00**
	By **Ishaq On A/c**	*958879*	Bank Payment	BP\8	*Ch. No. :958879 Being chq issued to Ishaq towards on a/c for plumbing works*		**2,830.00**
	By **A.Lava Kumar - Jobwork**	*958880*	Bank Payment	BP\9	*Ch. No. :958880 Being chq issued to Ravikumar towards jobwork*		**20,853.00**
	By **Ramulu On A/c**	*958881*	Bank Payment	BP\10	*Ch. No. :958881 Being chq issued to Ramulu towards on a /c & hirecharges.*		**2,598.00**
	By **B.Hanumanthu On A/c**	*958882*	Bank Payment	BP\11	*Ch. No. :958882 Being chq issued to B.HAnumanth towards on a/c*		**6,840.00**
	By **B.Yadav On A/c**	*958884*	Bank Payment	BP\12	*Ch. No. :958884 Being chq issued to B.Yadav towards on a /c*		**37,214.00**
	By **B.Pochaiah On A/c**	*958885*	Bank Payment	BP\13	*Ch. No. :958885 Being chq issued to B.pochaiah towards on a/c*		**4,255.00**
	By **Bikshapathi On A/c**	*958886*	Bank Payment	BP\14	*Ch. No. :958886 Being chq issued to Bikshapatho towards on a/c jobwork*		**14,760.00**
	By **Bijay Kumar on Account**	*958887*	Bank Payment	BP\15	*Ch. No. :958887 Being chq issued to Bijaykumar towards on a/c*		**2,772.00**
	By **Brundavan - Hirecharges**	*958888*	Bank Payment	BP\16	*Ch. No. :958888Being chq issued to Brundavan towards hirecharges.*		**1,782.00**
	By **D.Srinivas On A/c**	*958889*	Bank Payment	BP\17	*Ch. No. :958889 Being chq issued to D.Srinivas towards on a/c*		**2,376.00**
	By **G.Thirupathi On A/c**	*958890*	Bank Payment	BP\18	*Ch. No. :958890 Being chq issued to G.Thirupathi towards on a/c*		**31,910.00**
	By **Sand / Red Mud**	*958869/958891/958892*	Bank Payment	BP\19	*Ch. No. :958869/958891 /958892 Being chq issued to kiran entp towards supply of fine sand*		**1,00,990.00**
	By **Janardhan Prasad - Hirecharges**	*958893*	Bank Payment	BP\20	*Ch. No. :958893 Being chq issued to Janardhan prasad towards on a/c & hireharges.*		**5,138.00**
	By **K.Jagannath On A/c**	*958894*	Bank Payment	BP\21	*Ch. No. :958894 Being chq issued to k.jahannath towards on a/c*		**43,836.00**
	By **A.Madhu On A/c**	*958895*	Bank Payment	BP\22	*Ch. No. :958895 Being chq issued to Madhu towards on a/c*		**4,062.00**
	By **K.Jagannath On A/c**	*958896*	Bank Payment	BP\23	*Ch. No. :958896 Being cq issued to Mannem towards jopbwork & debited to various customers as per voucher*		**13,541.00**
	By **Tahir MD On A/c**	*958897*	Bank Payment	BP\24	*Ch. No. :958897 Being chq issued to Tahir towards on a/c .*		**15,811.00**
	By **Mohd Nayeem on A/c**	*958898*	Bank Payment	BP\25	*Ch. No. :958898 Being chq issued to Nahim towards on a/c*		**21,111.00**
	By **Krishna N - Jobwork**	*958899*	Bank Payment	BP\26	*Ch. No. :958899 Being chq issued to N.Krishan towards jobwork*		**3,960.00**
	By **O.Vijayalaxmi On A/c**	*958900*	Bank Payment	BP\27	*Ch. No. :958900 Being chq issued to O.Vijayalaxmi towards on a/c*		**10,255.00**
	Carried Over						83,20,121.37

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						83,20,121.37
1-8-2010	By **P.Kumar On A/c**	*958901/958902*	Bank Payment	BP\28	*Ch. No. :958901/958902 Being chq issued to p.kumar towards on a/c*		**64,073.00**
	By **P.Praveen Kumar On A/c**	*958903*	Bank Payment	BP\29	*Ch. No. :958903 Being chq issued to P.praveenkumar towards on a/c & jobwork*		**8,948.00**
	By **P.Veeresh On A/c**	*958904*	Bank Payment	BP\30	*Ch. No. :958904 Beiong chq issued to p.veeresh towards on a/c*		**3,559.00**
	By **Shafik On A/c**	*958906*	Bank Payment	BP\31	*Ch. No. :958906 Being chq issued to shafik towards on a/c*		**2,191.00**
	By **Shiv Shyam Prajapathi On A/c**	*958907*	Bank Payment	BP\32	*Ch. No. :958907 Being chq issued to shivshyam prajapathi on a/c*		**3,381.00**
	By **B.Yadav On A/c**	*958908*	Bank Payment	BP\33	*958908 Being chq issued to Simhachalam towards job work & debited as per the voucher enclosed.*		**11,712.00**
	By **Mustafa On A/c**	*958909*	Bank Payment	BP\34	*Ch. No. :958909 Being chq issued to Mustafa towards on a /c*		**3,290.00**
	By **G.Thirupathi On A/c**	*958910*	Bank Payment	BP\35	*Ch. No. :958910 Being chq issued to uttaiah on a/c hirecharges & jobwork.Jobwork voucher entered as per vou encloser.*		**27,969.00**
	By **V.Lakshman Rao on A/c**	*958911*	Bank Payment	BP\36	*Ch. No. :958911 Being chq issued to V.laxman rao on a/c*		**5,717.00**
	By **V.Murali On A/c**	*958913*	Bank Payment	BP\37	*Ch. No. :958913 Being chq issued to V.Murali towards on a /c*		**7,602.00**
	By **Veluchamy - Hirecharges**	*958914*	Bank Payment	BP\38	*Ch. No. :958914 Being chq issued to Veluchamy towards on a/c & jobwork*		**9,157.00**
	By **Vishnuvardhan Reddy C on A/c**	*958915*	Bank Payment	BP\39	*Ch. No. :958915 Being chq issued to Vishnuvardhan reddy towards on a/c*		**13,885.00**
	By **P.Praveen Kumar On A/c**	*958916*	Bank Payment	BP\40	*Ch. No. :958916 Being chq issued to p.praveen kumar towards on a/c*		**703.00**
	By **G.Thirupathi On A/c**	*958917*	Bank Payment	BP\41	*958917 being chq issued to G. thirupathi towards on a/c towards purcahse of blue sheets*		**1,485.00**
	By **Shiv Shyam Prajapathi On A/c**	*958918*	Bank Payment	BP\42	*Ch. No. :958918 Being chq issued to shiv shyam prajapathi towards on a/c (other payments)*		**337.00**
	By **Kesoram Suderlal Fathepuria**	*958919*	Bank Payment	BP\43	*Ch. No. :958919 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for shiv shanker*		**2,100.00**
	By **Kesoram Suderlal Fathepuria**	*958920*	Bank Payment	BP\44	*Ch. No. :958920 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for malla reddy*		**1,700.00**
	By **Telephone Expenses**	*958921*	Bank Payment	BP\45	*Ch. No. :958921Being chq issued to Tata teleservices limited towards bil for the teelephone no 64611888 for the period 19.6.10 to t*		**557.00**
	By **Krishna K - Jobwork**	*958922*	Bank Payment	BP\46	*Ch. No. :958922 Being chq issued to K.Krishna towards jobwork*		**10,252.00**
	Carried Over						84,98,739.37

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						84,98,739.37
1-8-2010	By **Brundavan On A\c**	*958923*	Bank Payment	BP\47	*Ch. No. :958923 Being chq issued to Brundavan towards on a/c for civil works*		**11,345.00**
	By **Printing & Stationery**	*958924*	Bank Payment	BP\48	*Ch. No. :958924 Being chq issued to Richo india ltd twoards printing charges*		**2,136.00**
	By **Kesoram Suderlal Fathepuria**	*958925*	Bank Payment	BP\49	*Ch. No. :958925 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for Tata indica car Ap10AK 7766*		**5,000.00**
	By **Modi Housing Pvt Ltd**	*812012*	Bank Payment	BP\50	*Ch. No. :812012 Being chq issued to Modi housing towards capital withdrawal*		**1,00,000.00**
							86,17,220.37
	To **Closing Balance**					**86,17,220.37**	
						86,17,220.37	**86,17,220.37**
2-8-2010	By **Opening Balance**		Vch Type	Vch No.			**86,17,220.37**
2-8-2010	By **SBI Bank**	*931004*	**Contra**	CO\1	*Ch. No. :931004 Being chq issued to sbi towrds int on project loan for the month of july2010*		**4,17,108.00**
	By **Ranjith Prakash**	*931003*	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*		**2,53,793.00**
	By **Raghuveer P**	*958926*	Bank Payment	BP\2	*Ch. No. :958926 Being chq issued to Raghuveer towards salaries for the month of july -2010*		**11,339.00**
	By **K.Pavan Kumar Salary A/c**	*958927*	Bank Payment	BP\3	*Ch. No. :958927 Being chq issued towards K.pavankumar towards salaries for the month of July-2010*		**7,318.00**
	By **V.Saidinesh Salary A/c**	*958928*	Bank Payment	BP\4	*Ch. No. :958928 Being chq issued to V.sai dinesh towards salaries for the month of july -2010*		**2,822.00**
	By **Arvind Kumar**	*958929*	Bank Payment	BP\5	*Ch. No. :958929 Being chq issued to Arvind kumar towards salaries for the month of july -2010*		**5,990.00**
	By **Google India Pvt Ltd**	*958931*	Bank Payment	BP\6	*Ch. No. :958931 Being chq issued to Google india pvt ltd towards advertisement expenses*		**15,000.00**
	To **A - 307 Mr.Sayanna**	*314731*	Bank Receipt	BR\1	*Ch. No. :314731 Being chq recd towards payment for the flat no A-307 vide rect no 2069*	**2,50,000.00**	
	By **Axis Bank**	*621910*	Bank Payment	BP\7	*Ch. No. :621910 Being chq issued towards vehicle emi of s. purushotham reddy*		**6,286.00**
						2,50,000.00	**93,36,876.37**
	To **Closing Balance**					**90,86,876.37**	
						93,36,876.37	**93,36,876.37**
3-8-2010	By **Opening Balance**		Vch Type	Vch No.			**90,86,876.37**
3-8-2010	To **Modi Housing Pvt Ltd**	*245510*	Bank Receipt	BR\1	*Ch. No. :245510 Being chq recd towards funds trf from Modi housing pvt ltd*	**10,00,000.00**	
	To **Modi Housing Pvt Ltd**	*245508*	Bank Receipt	BR\2	*Ch. No. :245508 Being funds trf made by Modi housing to Greenwood estates*	**12,00,000.00**	
	Carried Over					22,00,000.00	90,86,876.37

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,00,000.00	90,86,876.37
3-8-2010	To **Modi Housing Pvt Ltd**	*245506*	Bank Receipt	BR\3	*Ch. No. :245506 Being funds trf made by modi Housing pvt ltd to Greenwood estates,*	**24,00,000.00**	
						46,00,000.00	**90,86,876.37**
	To **Closing Balance**					**44,86,876.37**	
						90,86,876.37	**90,86,876.37**
4-8-2010	By **Opening Balance**		Vch Type	Vch No.			**44,86,876.37**
4-8-2010	By **Sri Balaji Graphics**	*958432*	Bank Payment	BP\1	*Ch. No. :958432 Being chq issued to Sri Balaji Graphics towards advertisement expenses*		**1,960.00**
	By **Ushodaya Enterprises Pvt Ltd**	*958433*	Bank Payment	BP\2	*Ch. No. :958433 Being chq issued to Ushodaya entp pvt ltd towards advertisement charges*		**4,594.00**
	To **A-206 Vikrant Patnaik**	*171419*	Bank Receipt	BR\1	*Ch. No. :171419Being chq received payment for the flat no A-206vide receipt no 2049*	**3,00,000.00**	
	To **A-302 Major Das Gupta**	*426435*	Bank Receipt	BR\2	*Ch. No. :426435 Being chq recd towards payment for the flat no A-302*	**45,000.00**	
	To **C - 511 Col Darrayl**	*480569*	Bank Receipt	BR\3	*Ch. No. :480569 Being chq recd towards payment for the flat no C-511*	**2,00,000.00**	
	By **C-315 Mr.B.Nagabhushanam**	*594618*	Bank Payment	BP\3	*Ch. No. :594618 Being chq return due to customer siganture mismatch*		**2,00,000.00**
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. : Being amt debited by bank towards bank charges*		**82.73**
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. :Being amat debited by bank towards bank charges*		**0.15**
	By **Bank Charges**		Bank Payment	BP\6	*Ch. No. :Being amt debited by bank towards bank charges*		**5.00**
	By **Bank Charges**		Bank Payment	BP\7	*Ch. No. : Being amt debited by bank towards bank charges*		**50.00**
						5,45,000.00	**46,93,568.25**
	To **Closing Balance**					**41,48,568.25**	
						46,93,568.25	**46,93,568.25**
5-8-2010	By **Opening Balance**		Vch Type	Vch No.			**41,48,568.25**
5-8-2010	To **C - 527 Rajesh Khemani**	*184342*	Bank Receipt	BR\1	*Ch. No. :184342 Being chq recde towards payment for the flat no c-527 vide rect no 2073*	**50,000.00**	
	To **SBI Bank**	*931004*	Contra	CO\1	*Ch. No. :931004 Being chq returned*	**4,17,108.00**	
						4,67,108.00	**41,48,568.25**
	To **Closing Balance**					**36,81,460.25**	
						41,48,568.25	**41,48,568.25**
6-8-2010	By **Opening Balance**		Vch Type	Vch No.			**36,81,460.25**
6-8-2010	By **TDS Payable**	*958934*	Bank Payment	BP\1	*Ch. No. :958934 Being chq issued towards tds payable for the month of July2010*		**43,066.00**
							37,24,526.25
	To **Closing Balance**					**37,24,526.25**	
						37,24,526.25	**37,24,526.25**
7-8-2010	By **Opening Balance**		Vch Type	Vch No.			**37,24,526.25**
7-8-2010	To **A - 210 Sq Ldr Ronanki Prakasa Rao**	*024288*	Bank Receipt	BR\1	*Ch. No. :024288 Being chq recd towards payment for the flat no A-210 vide rect no 2078*	**6,49,000.00**	
	Carried Over					6,49,000.00	37,24,526.25

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,49,000.00	37,24,526.25
7-8-2010	By **Incentives-M.Suresh**	*958935*	Bank Payment	BP\1	*Ch. No. :958935 Being chq issued to M.Suresh towards incentive on a/c for the month of August 2010*		**3,000.00**
	By **Incentives-S.Purushotham**	*958936*	Bank Payment	BP\2	*Ch. No. :958936 Being chq issued to*		**3,714.00**
	By **Incentives-S.Madhavi**	*958937*	Bank Payment	BP\3	*Ch. No. :958937 Being chq issued to S.MAdhavi towards qtrly incentive partpay*		**5,500.00**
	By **Incentives-M.Suresh**	*958938*	Bank Payment	BP\4	*Ch. No. :958938 Being chq issued to M.Suresh towards qtrly incentive partpayment*		**15,000.00**
	By **Repairs & Maintanance of Equipment**	*958939*	Bank Payment	BP\5	*Ch. No. :958939 Being chq issued to svr pumps towards reparing charges for 2 no.s 1 HP KSB Mono submersible pumps vide bill no 115 dt 31.7. 10*		**2,850.00**
	By **Car Hire Charges**	*958940*	Bank Payment	BP\6	*Ch. No. :958940 Being chq issued to Jyothi travels twoards car hire charges against the bill no 762 dt 4/8/10 for Rs. 650/-*		**650.00**
	By **MallaReddy**	*958942*	Bank Payment	BP\7	*Ch. No. :958942 Being chq issued to Paramount buildes towards petty cash of Mallareddy & the same try to salary a/c*		**2,000.00**
	By **Telephone Expenses**	*958943*	Bank Payment	BP\8	*Ch. No. :958943 Being chq issued to Tata tele servicesltd towards tel exp of 64541456 for the period 21.6.10 to 20.7.10*		**1,871.00**
	By **Car Hire Charges**	*958944*	Bank Payment	BP\9	*Ch. No. :958944 Being chq issued to c.krishna towards car hirecharges for july-2010*		**2,525.00**
	By **Ranjith Prakash**	*958945*	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*		**24,717.00**
	By **Ranjith Prakash**	*958946*	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*		**2,400.00**
	By **Srinivas Rao M**	*958947*	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*		**5,919.00**
	By **Bhavan House Keeping Maintenance Contra**	*958948*	Bank Payment	BP\13	*Ch. No. :958948 Being chq issued to Bhavana house keeping towrds house keeping charges for july2010*		**12,622.00**
	By **Top Management Services**	*958949*	Bank Payment	BP\14	*Ch. No. :958949 being chq issued to Top Management services towards security charges for the mon th of july -2010*		**19,800.00**
	By **Consultants Fees**	*958950*	Bank Payment	BP\15	*Ch. No. :958950 being chq issued to Hiregange & associates towards service tax conultacy charges*		**7,200.00**
	By **Consultants Fees**	*958952*	Bank Payment	BP\16	*Ch. No. :958952 Being chq issued to T.krishna mohan towards software consultancy charges*		**750.00**
	Carried Over					6,49,000.00	38,35,044.25

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,49,000.00	38,35,044.25
7-8-2010	By **Transportation-Alivelumanga**	*958953*	Bank Payment	BP\17	*Ch. No. :958953 Being chq issued to Alivelumanga towards transportation charges for the month of july-2010*		**3,535.00**
	By **Transportation - M.Srinivasulu**	*958954*	Bank Payment	BP\18	*Ch. No. :958954 Being chq issued to M.Srinivasulu towards transportation charges for the month of july-2010*		**3,536.00**
	By **Kesoram Suderlal Fathepuria**	*958955*	Bank Payment	BP\19	*Ch. No. :958955 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for J.rambabu*		**2,100.00**
	By **Reliance Outdoor Advertising**	*958958*	Bank Payment	BP\20	*Ch. No. :958958 Being chq issued to Reliance outdoor advertising towards advt charges of hoarding at trimulgherry cross roads.*		**16,380.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	*958959*	Bank Payment	BP\21	*Ch. No. :958959 Being chq issued to In & out marketing (hyd) pvt ltd towards display advt services against the bill no 146 /hyd/2010-11 dt 2/8/2010*		**9,728.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	*958960*	Bank Payment	BP\22	*Ch. No. :958960 Being chq issued to In & Out marketing (hyd) ovt ltd towards flex mounting charges against the bill no 75/print -2010-11 dt 7/9 /10*		**4,141.00**
	By **Sand / Red Mud**	*958961*	Bank Payment	BP\23	*Ch. No. :958961 Being chq issued to kiran entp towards sand rate diff*		**3,617.00**
	By **Incentive - Pavan Kumar**	*958962*	Bank Payment	BP\24	*Ch. No. :958962 Being chq issued to k.pavan kumar towards incentive on a/c*		**3,000.00**
	By **Sand / Red Mud**	*958965/958966*	Bank Payment	BP\25	*Ch. No. :958965/958966 Being chq issued to kiran entp towards supply of sand*		**62,254.00**
	By **Sand / Red Mud**	*958968*	Bank Payment	BP\26	*Ch. No. :958968 Being chq issued to Vishwakarma entp towards supply of fine sand*		**35,870.00**
	By **Mohammed Khudoos - Hirecharges**	*958969*	Bank Payment	BP\27	*Ch. No. :958969 Being chq issued to Mohammed khudoor towards chipping in c-block*		**1,831.00**
	By **Satyanarayana - Hirecharges**	*958970*	Bank Payment	BP\28	*Ch. No. :958970 Being chq issued to satyanarayana towards chipping in c block*		**2,673.00**
	By **Snehalatha - Hirecharges**	*958971*	Bank Payment	BP\29	*Ch. No. :958971 Being chq issued to snehalatha towards hirecharges*		**17,701.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*958972*	Bank Payment	BP\30	*Ch. No. :958972 Being chq issued to Vishwakarma entp towards suppy of red bricks*		**14,664.00**
	By **Ishaq - Jobwork**	*958973*	Bank Payment	BP\31	*Ch. No. :958973 Being chq issued to ishaq towards jobwork & on a/c*		**2,384.00**
	By **B.Yadav On A/c**	*9589754*	Bank Payment	BP\32	*Ch. No. :9589754 Being chq issued to Aravikumar towards jobwork & the same debited as per the voucher & encloser*		**7,330.00**
	By **Ramulu On A/c**	*958975*	Bank Payment	BP\33	*Ch. No. :958975 Being chq issued to Ramulu towards on a /c*		**3,267.00**
	Carried Over					6,49,000.00	40,29,055.25

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,49,000.00	40,29,055.25
7-8-2010	By **B.Yadav On A/c**	*958978*	Bank Payment	BP\34	*Ch. No. :958978 Being chq issued to B.Yadav on a/c & B. Yadav dept amat debited to v. muali on a/cas per vou encloser*		**35,828.00**
	By **B.Pochaiah On A/c**	*958979*	Bank Payment	BP\35	*Ch. No. :958979 Being chq issued to B.pochaiah towards on a/c*		**4,863.00**
	By **Bijay Kumar on Account**	*958981*	Bank Payment	BP\36	*Ch. No. :958981 Being chq issued to Bijay kumar towards on a/c*		**3,252.00**
	By **Brundavan - Hirecharges**	*958982*	Bank Payment	BP\37	*Ch. No. :958982 Being chq issued to Brundavan towards on a/c & hirecharges*		**9,880.00**
	By **D.Srinivas On A/c**	*958983*	Bank Payment	BP\38	*Ch. No. :958983 Being chq issued towards on a/c for electrical work*		**6,296.00**
	By **G.Thirupathi On A/c**	*958984*	Bank Payment	BP\39	*Ch. No. :958984 Being chq issued to G.thirupathi towards on a/c*		**12,267.00**
	By **Hari Babu Job Work**	*958985*	Bank Payment	BP\40	*Ch. No. :958985 Being chq issued to Hari babu towards jobwork*		**2,713.00**
	By **Janardhan Prasad On A/c**	*958986*	Bank Payment	BP\41	*Ch. No. :958986 Being chq issued to Janardhan prasad towards on a/c & hirecharges*		**3,888.00**
	By **Krishna K - Jobwork**	*958988*	Bank Payment	BP\42	*Ch. No. :958988 Being chq issued to K.Krishna towards jobwork*		**5,518.00**
	By **A.Madhu On A/c**	*958989*	Bank Payment	BP\43	*Ch. No. :958989 Being chq issued to A.Madhu towards on a/c*		**5,381.00**
	By **B.Yadav On A/c**	*958990*	Bank Payment	BP\44	*Ch. No. :958990 Being chq issued to Mannem towards jobwork & the same debited as per voucher*		**17,193.00**
	By **Tahir MD On A/c**	*958991*	Bank Payment	BP\45	*Ch. No. :958991 Being chq issued to Tahir towards on a/c*		**16,578.00**
	By **Mohd Nayeem on A/c**	*958992*	Bank Payment	BP\46	*Ch. No. :958992 Being chq issued to Nahim towards on a/c*		**23,586.00**
	By **O.Vijayalaxmi On A/c**	*958993*	Bank Payment	BP\47	*Ch. No. :958993 Being chq issued to O.Vijayalaxmi towards on a/c*		**7,954.00**
	By **P.Kumar On A/c**	*958995*	Bank Payment	BP\48	*Ch. No. :958995 Being chq isuued to p.kumar towards on a /c*		**42,657.00**
	By **P.Praveen Kumar On A/c**	*958996*	Bank Payment	BP\49	*Ch. No. :958996 Being chq issued to P.praveen kumar towards on a/c*		**9,513.00**
	By **P.Veeresh On A/c**	*958997*	Bank Payment	BP\50	*Ch. No. :958997 Being chq issued to p.veeresh towards on a/c*		**2,146.00**
	By **Shafik On A/c**	*958998*	Bank Payment	BP\51	*Ch. No. :958998 Being chq issued to Shafik towards on a/c*		**3,286.00**
	By **Shiv Shyam Prajapathi On A/c**	*958999*	Bank Payment	BP\52	*Ch. No. :958999 Being chq issued to shiv shyam prajapathi towards on a/c*		**4,613.00**
	By **P.Kumar On A/c**	*959000*	Bank Payment	BP\53	*Ch. No. :959000 Being chq issued to Simhachalam towards jobwork & the same debited as per the voucher.*		**3,326.00**
	By **Mustafa On A/c**	*959001*	Bank Payment	BP\54	*Ch. No. :959001 Being chq issued to Mustfa ali towards on a/c*		**3,574.00**
	Carried Over					6,49,000.00	42,53,367.25

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,49,000.00	42,53,367.25
7-8-2010	By **Uttiah - Jobwork**	*959002*	Bank Payment	BP\55	*Ch. No. :959002 Being chq issued to uttaiah towards jobwork,ona/c & hirecharges.*		**26,139.00**
	By **S.K.Saleem On Account**	*959003*	Bank Payment	BP\56	*Ch. No. :959003 Being chq isuued to V.lakshman rao & the same debited to s.k.saleem as per the voucher*		**1,782.00**
	By **V.Lakshman Rao on A/c**	*959004*	Bank Payment	BP\57	*Ch. No. :959004 Being chq issued to v.laxman rao towards on a/c for painting work*		**5,940.00**
	By **V.Murali On A/c**	*959065*	Bank Payment	BP\58	*Ch. No. :959065 Being chq issued to V.Murali krishna towards on a/c*		**13,173.00**
	By **Veluchamy - Hirecharges**	*959006*	Bank Payment	BP\59	*Ch. No. :959006 Being chq issued to veluchamy towards on a/c & hirecharges*		**13,551.00**
	By **Vishnuvardhan Reddy C on A/c**	*959007*	Bank Payment	BP\60	*Ch. No. :959007 Being chq issued to vishnuvardhan reddy towards on a/c*		**27,002.00**
	By **Simhachalam - Jobwork**	*959008*	Bank Payment	BP\61	*Ch. No. :959008 Being chq issued to simhachalam towards jobwork*		**3,984.00**
	By **B.Hanumanthu Material A/C**	*959009*	Bank Payment	BP\62	*Ch. No. :959009 Being amount paid to B.HAnumanth towards purchase of material*		**515.00**
	By **Shafik On A/c**	*959010*	Bank Payment	BP\63	*Ch. No. :959010 Being chq issued to shafik towards on a/c*		**1,506.00**
	By **P.Praveen Kumar On A/c**	*959012*	Bank Payment	BP\64	*Ch. No. :959012 Being chq issued to p.praveen kumar towards on a/c*		**742.00**
	By **Bikshapathi On A/c**	*959013*	Bank Payment	BP\65	*Ch. No. :959013 Being chq issued to Bikshapathi towrds on a/c & jobwork.*		**20,626.00**
	By **SBI Bank**	*931005*	**Contra**	CO\1	*Ch. No. :931005 Being chq issued to sbi towards interest for the month of july 2010*		**4,17,108.00**
						6,49,000.00	**47,85,435.25**
	To **Closing Balance**					**41,36,435.25**	
						47,85,435.25	**47,85,435.25**
9-8-2010	By **Opening Balance**		Vch Type	Vch No.			**41,36,435.25**
9-8-2010	To **A-306 Appolo Ghosh**	*626838*	Bank Receipt	BR\1	*Ch. No. :626838 Being chq recd towards payment for the flat no A-306 vide rect no 2079*	**4,98,398.00**	
	To **A-306 Appolo Ghosh**	*340158*	Bank Receipt	BR\2	*Ch. No. :340158 Being chq recd towards payment for the flat no A-306 vide rect no 208*	**1,602.00**	
	To **C - 127 Kulmeet Singh**	*164314*	Bank Receipt	BR\3	*Ch. No. :164314 Being chq recd towards payment for the flat no C-127 vide rect no 1804*	**25,000.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :895361 Being cash with drawal made from hdfc bank*		**35,000.00**
	By **B.Hanumanthu On A/c**	*959014*	Bank Payment	BP\1	*Ch. No. :959014 Being chq issued to B.Hanumanth towards on a/c*		**9,175.00**
	By **K.Jagannath On A/c**	*959015*	Bank Payment	BP\2	*Ch. No. :959015 Being chq issued to K.Jagannath towards on a/c*		**42,322.00**
	By **Sand / Red Mud**	*959016*	Bank Payment	BP\3	*Ch. No. :959016 Being chq issued to Ayyappa entp towards supply of sand*		**28,600.00**
	Carried Over					5,25,000.00	42,51,532.25

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,25,000.00	42,51,532.25
9-8-2010	By **Ramulu W.O.No.B-1189**	*959017*	Bank Payment	BP\4	*Ch. No. :959017 Being chq issued to Ramulu towards payment from the final bills submitted*		**9,900.00**
	By **Abdul Malick W.O. No 346**	*959018*	Bank Payment	BP\5	*Ch. No. :959018 Being chq issued to Abdul malick towards payment from the bills .work done for false ceiling for flat no c-518*		**4,950.00**
	By **S.K.Saleem On Account**	*959019*	Bank Payment	BP\6	*Ch. No. :959019 Being chq issued to s.k.saleem payment from the bills*		**14,850.00**
	By **O.Vijayalaxmi On A/c**	*959020*	Bank Payment	BP\7	*Ch. No. :959020 Being chq issued to O.Vijayalaxmiu towards on a/c*		**24,750.00**
	By **The A.P.Water Proofing Co.**	*959021*	Bank Payment	BP\8	*Ch. No. :959021 Being chq issued to The A.p. water proofing towards payment from the bills.*		**24,750.00**
	By **Bikshapathi On A/c**	*959022*	Bank Payment	BP\9	*Ch. No. :959022 Being chq issued to Bikshapathi towards on a/c*		**24,750.00**
	By **Hemanth Marble Req No 25486**	*959023*	Bank Payment	BP\10	*Ch. No. :959023 Being chq issued to Hemanth marbleagainst the req no 25486*		**25,000.00**
	By **G.Thirupathi On A/c**	*959024*	Bank Payment	BP\11	*Ch. No. :959024 Being chq issued sto G.Thirupathi towards on a/c*		**24,750.00**
	By **KGN Marbles Req No 25531**	*959025*	Bank Payment	BP\12	*Ch. No. :959025 Being chq issued to KGN Marbles towards part pay from 60% amount for the corridor granite work C 4,5, 10 & 11*		**25,000.00**
	By **Vijay Marbles Req No 25531**	*959026*	Bank Payment	BP\13	*Ch. No. :959026 Being chq issued to Vijay marble part pay from 60% amount for the corridor granite work c6 to 9*		**25,000.00**
	By **Krupa Sai Granites Req No 25375/A**	*959027*	Bank Payment	BP\14	*Ch. No. :959027 Being chq issued to Krupa sai towards kitchen granite (req no 25375 /A)*		**25,000.00**
	By **Gautham Enterprises**	*959028*	Bank Payment	BP\15	*Ch. No. :959028Being chq issued towards rent for coffee machine & coffee powder against the bill no 6948 dt29/7 /10*		**2,850.00**
	By **Venkataramana Binding Works**	*959029*	Bank Payment	BP\16	*Ch. No. :959029 Being chq issued to venkatramana binding works towrds supply of stationery against the bill no 2628 2632*		**850.00**
	By **Varna Media**	*959030*	Bank Payment	BP\17	*Ch. No. :959030 Being chq issued to Varna media towards printing of flex banners ag the bill no 2331 dt 14.7.10*		**1,544.00**
	By **Shubham Enterprisese**	*959031*	Bank Payment	BP\18	*Ch. No. :959031 Being chq issued to shubham entp towards supply of double blade against the bill no 20236 dt 27. 7.10*		**185.00**
	Carried Over					5,25,000.00	44,85,661.25

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,25,000.00	44,85,661.25
9-8-2010	By **Shubham Enterprisese**	*959032*	Bank Payment	BP\19	*Ch. No. :959032 Being chq issued to shubham entp towrds supply of electrical goods against the bill no 20054 dt 12. 7.10*		**437.00**
	By **Jinkurpa Agency**	*959033*	Bank Payment	BP\20	*Ch. No. :959033 Being chq issued to jinkrupa agency towards supply of plumbing material against the bill no 1646 dt 23.7.10*		**2,496.00**
	By **RDC Concrete India Ltd**	*959034*	Bank Payment	BP\21	*Ch. No. :959034 Being chq issued to RDc concret towards supply of ready mix against the bill no 109101056, 201209100258*		**22,950.00**
	By **Praful Sanitary**	*959035*	Bank Payment	BP\22	*Ch. No. :959035 Being chq issued to praful sanitary towards supply of chemicals against the bill no 4196 dt 16.7. 10*		**1,750.00**
	By **G.Krishna Murthy & Sons**	*959036*	Bank Payment	BP\23	*Ch. No. :959036 Being chq issued to G.KRishna murthy & sons towards supply of cleaning itmes against the bill no 12362 dt 17.7.10*		**1,380.00**
	By **Hira Exports**	*959037*	Bank Payment	BP\24	*Ch. No. :959037 Being chq issued to Hira exports towards supply of hinges against the bill no 80 dt 10.7.10*		**6,961.00**
	By **Hari Hara Iron Merchants**	*959038*	Bank Payment	BP\25	*Ch. No. :959038 Being chq issued to hari hara iron merchants towards supply of gova rope against the bill no 8405 dt 17.6.10*		**9,156.00**
						5,25,000.00	**45,30,791.25**
	To **Closing Balance**					**40,05,791.25**	
						45,30,791.25	**45,30,791.25**
11-8-2010	By **Opening Balance**		Vch Type	Vch No.			**40,05,791.25**
11-8-2010	By **A - 207 Anil Halder**	*959039/959040*	Bank Payment	BP\1	*Ch. No. :959039/959040 Being chq issued towards vat for A -207*		**36,730.00**
	To **C - 204 Flt Lt Palivela Tejodhar**	*597081*	Bank Receipt	BR\1	*Ch. No. :597081 Being amt recd towards payment for the flat no C-204*	**25,000.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
						25,000.00	**40,42,686.70**
	To **Closing Balance**					**40,17,686.70**	
						40,42,686.70	**40,42,686.70**
12-8-2010	By **Opening Balance**		Vch Type	Vch No.			**40,17,686.70**
12-8-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695362 Being cash with drawal made towards regn exp*		**1,15,000.00**
							41,32,686.70
	To **Closing Balance**					**41,32,686.70**	
						41,32,686.70	**41,32,686.70**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	By **Opening Balance**		Vch Type	Vch No.			**41,32,686.70**
13-8-2010	To **C-319 Mr.Chandan Ghosh**	*005362*	Bank Receipt	BR\1	*Ch. No. :005362 Being chq recd towards payment for the flat no C-319 chandan ghosh*	**3,00,000.00**	
	To **A-206 Vikrant Patnaik**	*432953*	Bank Receipt	BR\2	*Ch. No. :432953 Being chq recd towards payment for the flat no A-206*	**67,000.00**	
	By **Purushotham Reddy B**	*959042*	Bank Payment	BP\1	*Ch. No. :959042 Being chq issued towards salary adv for the month of aug 2010*		**5,000.00**
						3,67,000.00	**41,37,686.70**
	To **Closing Balance**					**37,70,686.70**	
						41,37,686.70	**41,37,686.70**
14-8-2010	By **Opening Balance**		Vch Type	Vch No.			**37,70,686.70**
14-8-2010	By **Printing & Stationery**	*959044*	Bank Payment	BP\1	*Ch. No. :959044 Being chq issued to Ricoh india ltd towards printing charges for july -2010*		**1,454.00**
	By **Incentives-M.Suresh**	*959045*	Bank Payment	BP\2	*Ch. No. :959045 Being chq issued to M.Suresh towards qtrly incentive part pay (2nd)*		**15,000.00**
	By **Incentives-S.Madhavi**	*959046*	Bank Payment	BP\3	*Ch. No. :959046 Being chq issued to Madhavi towards qtly incentive (2nd)*		**5,500.00**
	By **Printing & Stationery**	*959047*	Bank Payment	BP\4	*Ch. No. :959047 Being chq issued to priyanka printers towards printing of questanaire 2000 copies against the bill no 902 dt. 13.8.10*		**1,400.00**
	By **Liv Serv Technologies Private Limited**	*959048*	Bank Payment	BP\5	*Ch. No. :959048 Being chq issued to Liv serv towards website visitor charges for july -25010*		**3,526.00**
	By **Kesoram Suderlal Fathepuria**	*959049*	Bank Payment	BP\6	*Ch. No. :959049 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for M.ramakrishna*		**1,000.00**
	By **Ishaq On A/c**	*959050*	Bank Payment	BP\7	*Ch. No. :959050 Being chq issued to Md.Ishaq towards on a/c*		**5,155.00**
	By **Ramulu On A/c**	*959101*	Bank Payment	BP\8	*Ch. No. :959101 Being chq issued to Ramulu towards on a /c*		**3,861.00**
	By **B.Hanumanthu On A/c**	*959102*	Bank Payment	BP\9	*Ch. No. :959102 Being chq issued to B.Hanumanth towards on a/c*		**6,587.00**
	By **B.Yadav On A/c**	*959103*	Bank Payment	BP\10	*Ch. No. :959103 Being chq issued to B.yadav towards on a /c*		**30,669.00**
	By **B.Pochaiah On A/c**	*959104*	Bank Payment	BP\11	*Ch. No. :959104 Being chq issued to B.Pochaiah on a/c*		**1,987.00**
	By **Bikshapathi On A/c**	*959105*	Bank Payment	BP\12	*Ch. No. :959105 Being chq issued to Bikshapathi towards on a/c*		**3,647.00**
	By **Bijay Kumar on Account**	*959106*	Bank Payment	BP\13	*Ch. No. :959106 Being chq issued to Bijay kumar towards on a/c*		**1,893.00**
	By **Brundavan On A\c**	*959107*	Bank Payment	BP\14	*Ch. No. :959107 Being chq issued to Brundavan towards on a/c & hirecharges.*		**7,019.00**
	By **D.Srinivas On A/c**	*959108*	Bank Payment	BP\15	*Ch. No. :959108 Being chq issued to D.Srinivas towards on a/c ,hirehcarges & jobwork*		**9,903.00**
	Carried Over						38,69,287.70

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,69,287.70
14-8-2010	By **G.Thirupathi On A/c**	*959109*	Bank Payment	BP\16	*Ch. No. :959109 Being chq issued to G.Thirupathi towards on a/c*		**1,570.00**
	By **Hari Babu Job Work**	*959110*	Bank Payment	BP\17	*Ch. No. :959110 Being chq issued to hari babu towards jobwork*		**2,079.00**
	By **K.Jagannath On A/c**	*959111*	Bank Payment	BP\18	*Ch. No. :959111 Being chq issued to K.Jagannath towards on a/c*		**40,975.00**
	By **Janardhan Prasad On A/c**	*959112*	Bank Payment	BP\19	*Ch. No. :959112 Being chq issued to Janardhan prasad towards on a/c*		**4,801.00**
	By **Krishna K - Jobwork**	*959113*	Bank Payment	BP\20	*Ch. No. :959113 Being chq issued to k.Krishna towards job work*		**2,906.00**
	By **A.Madhu On A/c**	*959114*	Bank Payment	BP\21	*Ch. No. :959114 Being chq issued to A.Madhu towards on a/c*		**4,102.00**
	By **Veluchamy on A/c**	*959115*	Bank Payment	BP\22	*Ch. No. :959115 Being chq issued to Mannem towards jobwork*		**8,626.00**
	By **Tahir MD On A/c**	*959116*	Bank Payment	BP\23	*Ch. No. :959116 Being chq issued to Tahir towards on a/c*		**13,232.00**
	By **Mohd Nayeem on A/c**	*959117*	Bank Payment	BP\24	*Ch. No. :959117 Being chq issued to Nahim towards on a/c*		**25,665.00**
	By **Mohammed Khudoos - Hirecharges**	*959118*	Bank Payment	BP\25	*Ch. No. :959118 Being chq issued to Mohammed khudoos towards hirecharges*		**792.00**
	By **Krishna N - Jobwork**	*959119*	Bank Payment	BP\26	*Ch. No. :959119 Being chq issued to Krishna N towards jobwork*		**3,960.00**
	By **O.Vijayalaxmi On A/c**	*959120*	Bank Payment	BP\27	*Ch. No. :959120 Being chq issued to O.Vijayalaxmi towards on a/c*		**8,746.00**
	By **Kumar - Jobwork**	*959121*	Bank Payment	BP\28	*Ch. No. :959121 Being chq issued to p.kumar towards jobwork.*		**1,683.00**
	By **P.Kumar On A/c**	*959123*	Bank Payment	BP\29	*Ch. No. :959123 Being chq issued to P.kumar towards on a /c*		**49,394.00**
	By **P.Praveen Kumar On A/c**	*959124*	Bank Payment	BP\30	*Ch. No. :959124 Being chq issued to p.praveen kumar towards on a/c*		**8,651.00**
	By **P.Veeresh On A/c**	*959125*	Bank Payment	BP\31	*Ch. No. :959125 Being chq isssued to P.veeresh towrds on a/c*		**1,960.00**
	By **Shafik On A/c**	*959127*	Bank Payment	BP\32	*Ch. No. :959127 Being chq issued to shafik towards on a/c*		**3,415.00**
	By **Shiv Shyam Prajapathi On A/c**	*959128*	Bank Payment	BP\33	*Ch. No. :959128 Being chq issued to shivshyam prajapathi towards on a/c*		**1,450.00**
	By **Simhachalam - Jobwork**	*959129*	Bank Payment	BP\34	*Ch. No. :959129 Being chq issued to simhachalam towards jobwork*		**2,770.00**
	By **Mustafa On A/c**	*959130*	Bank Payment	BP\35	*Ch. No. :959130 Being chq issued to Mustafa on a/c*		**4,093.00**
	By **Uttaih On A/c**	*959131*	Bank Payment	BP\36	*Ch. No. :959131 Being chq issued to uttaiah on a/c hirecharges & jobwork debited as per encloser*		**26,092.00**
	By **V Murali Hire Charges**	*959133*	Bank Payment	BP\37	*Ch. No. :959133 Being chq issued to V.Murali towards on a /c & hirecharges.*		**18,399.00**
	Carried Over						41,04,648.70

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,04,648.70
14-8-2010	By **V.Lakshman Rao on A/c**	*959133*	Bank Payment	BP\38	*Ch. No. :959133 Being chq issued to V.laxman rao towards on a/c*		**8,167.00**
	By **V.Murali - Jobwork**	*959134*	Bank Payment	BP\39	*Ch. No. :959134 Being chq issued to V.Murali towards jobwork*		**1,782.00**
	By **Veluchamy - Hirecharges**	*959135*	Bank Payment	BP\40	*Ch. No. :959135 Being chq issued to Veluchamy towards on a/c & hirecgharges.*		**17,423.00**
	By **Vishnuvardhan Reddy C on A/c**	*959136*	Bank Payment	BP\41	*Ch. No. :959136 Being chq issued to Vishnuvardhan reddy towards on a/c*		**9,300.00**
	By **P.Praveen Kumar On A/c**	*959137*	Bank Payment	BP\42	*Ch. No. :959137 Being chq issued to p.praveen kumar towards on a/c*		**386.00**
	By **Shafik On A/c**	*959138*	Bank Payment	BP\43	*Ch. No. :959138 Being chq issued to shafik towards on a/c*		**1,836.00**
	By **Janardhan Prasad - Hirecharges**	*959139*	Bank Payment	BP\44	*Ch. No. :959139 Being chq issued towards hirecharges.*		**767.00**
	By **Ramulu On A/c**	*959140*	Bank Payment	BP\45	*Ch. No. :959140 Being chq issued to Ramulu towards on a /c*		**14,850.00**
	By **Ramchandra S - Hirecharges**	*959141*	Bank Payment	BP\46	*Ch. No. :959141 Being chq issued to Ramachandra towards hirecharges.*		**2,920.00**
	By **Satyanarayana - Hirecharges**	*959142*	Bank Payment	BP\47	*Ch. No. :959142 Being chq issued to satyanarayana towards hirecharges*		**4,158.00**
	By **Snehalatha - Hirecharges**	*959143*	Bank Payment	BP\48	*Ch. No. :959143 Being chq issued to Snehalatha towrds hirecharges.*		**15,484.00**
	By **Sand / Red Mud**	*959144*	Bank Payment	BP\49	*Ch. No. :959144 Being chq issued to Sai ram entp towards supply of fine sand.*		**40,933.00**
	By **Sand / Red Mud**	*959146/959147*	Bank Payment	BP\50	*Ch. No. :959146/959147 being chq issued to Viswakarma entp towards supply of fine sand*		**61,510.00**
	By **Sand / Red Mud**	*959148*	Bank Payment	BP\51	*Ch. No. :959148 Being chq issued to Ayyappa entp towards supply of fine sand.*		**12,283.00**
	By **Chips / Stone Dust**	*959149*	Bank Payment	BP\52	*Ch. No. :959149 Being chq issued to sai vishal entp towards supply of chips & stone dust.*		**13,683.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*959150*	Bank Payment	BP\53	*Ch. No. :959150 Being chq issued to viswakarma entp towards supply of red bricks light weight bricks.*		**33,696.00**
	By **Google India Pvt Ltd**	*959151*	Bank Payment	BP\54	*Ch. No. :959151 Being chq issued to google india pvt ltd towards adwords*		**5,000.00**
							43,48,826.70
	To **Closing Balance**					**43,48,826.70**	
						43,48,826.70	**43,48,826.70**
16-8-2010	By **Opening Balance**		Vch Type	Vch No.			**43,48,826.70**
16-8-2010	By **G.Thirupathi On A/c**	*959153/959154*	Bank Payment	BP\1	*Ch. No. :959153/959154 Being chq issued to G. Thirupatthimtowards on a/c*		**74,250.00**
	By **Bikshapathi On A/c**	*959155*	Bank Payment	BP\2	*Ch. No. :959155 Being chq issued to Bikshapathi towards on a/c*		**39,600.00**
	Carried Over						44,62,676.70

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,62,676.70
16-8-2010	By **The A.P.Water Proofing Co.**	*959156*	Bank Payment	BP\3	*Ch. No. :9591563 Being chq issued to The A.P.waterproofing towards payment from the final bills*		**29,700.00**
	By **O.Vijayalaxmi On A/c**	*959157*	Bank Payment	BP\4	*Ch. No. :959157 Being chq issued to O.Vijayalaxmi towards on a/c*		**34,650.00**
	By **S.K.Saleem On Account**	*959158*	Bank Payment	BP\5	*Ch. No. :959158 Being chq issued to s.k.sallem towards payment from final bills sublitted.*		**14,850.00**
	By **Abdul Malick W.O. No 346**	*959159*	Bank Payment	BP\6	*Ch. No. :959159 Being chq issued to Abdul malick ansai towards payment from final bill*		**3,631.00**
	By **Ramulu W.O.No.B-1189**	*959160*	Bank Payment	BP\7	*Ch. No. :959160 Being chq issued to Ramulu w.o. B-1189 against the final bills*		**14,850.00**
	By **Shree Aditya Enteprises on A/c**	*959161*	Bank Payment	BP\8	*Ch. No. :959161 Being chq issued to Shree aditya entp towards adv payment*		**24,750.00**
	By **Vishnuvardhan Reddy C on A/c**	*959162*	Bank Payment	BP\9	*Ch. No. :959162 Being chq issued to Vishnuvardhan reddy towards on a/c*		**39,600.00**
	By **V.Lakshman Rao on A/c**	*959163*	Bank Payment	BP\10	*Ch. No. :959163 Being chq issueds to V.Laxman rao towards on a/c*		**9,900.00**
	By **Krupa Sai Req No 25396**	*959164*	Bank Payment	BP\11	*Ch. No. :959164 Being chq issued to krupa sai granites towards bal from 60% payment*		**14,396.00**
	By **Hemanth Marble Req No.25480(W.O. 277)**	*959165*	Bank Payment	BP\12	*Ch. No. :959165 Being chq issued to Hemanth Marble towards req no 25480*		**7,423.00**
	By **Krupa Sai Granites Req No 25375/A**	*959166*	Bank Payment	BP\13	*Ch. No. :959166 Being chq issued to Krupa sai towards req no 25375/A*		**30,419.00**
	By **Krupa Sai Req No 25396**	*959167/959168/959169*	Bank Payment	BP\14	*Ch. No. :959167/959168 /959169 Being chq issued to krupa sai towards req no 25396 60 % payment for c12 to 19 corridor & steps*		**1,01,971.00**
	By **Hemanth Marble Reg No 25516**	*959170*	Bank Payment	BP\15	*Ch. No. :959170 Being chq issued to Hemanth marble req no 25516 60% pay for the work done for c-305 & 309*		**25,946.00**
	By **Hemanth Marble Req No 25544(W.O. 834)**	*959171*	Bank Payment	BP\16	*Ch. No. :959171 Being chq issued to Hemanth marble req no 25544 60% pay work done for the flats c-310 & 311*		**26,235.00**
	By **Vijay Marbles Req No 25531**	*959172/959173*	Bank Payment	BP\17	*Ch. No. :959172/959173 Being chq issued to Vijay marble towards 60% payment work done for the flat s c6 to 9*		**1,00,000.00**
	By **KGN Marbles Req No 25531**	*959174/959175*	Bank Payment	BP\18	*Ch. No. :959174/959175 Being chq issued to Kgn marbles towards 60% payment for the work done for the flats C4,5,10 & 11*		**1,00,000.00**
	By **Hemanth Marble Reg No 25516**	*959176*	Bank Payment	BP\19	*Ch. No. :959176 Being chq issued to Hemanth marbles towards 60% payment for flooring works at C116*		**33,323.00**
	Carried Over						50,74,320.70

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						50,74,320.70
16-8-2010	By **Hemanth Marble Req No 25486**	*959177*	Bank Payment	BP\20	*Ch. No. :959177 Being chq issued to Hemanth marble towards work done for the flats c-215 & 318*		**1,825.00**
	By **B.Venkatesh-Advance**	*959178*	Bank Payment	BP\21	*Ch. No. :959178 Being chq issued towards electricity exp for the flat s above mentioned B.venkatesh - c-126, K.Bhasker share c-323*		**1,320.00**
	By **C-221 B.Sekhar Reddy / Harinath Reddy**	*959179*	Bank Payment	BP\22	*Ch. No. :959179 Being chq issued towards electricity exp for the above mentioned flats c -328(K.gopinath adv others)*		**1,320.00**
	By **C-321 Lt.Col.J.Alexender**	*959180*	Bank Payment	BP\23	*Ch. No. :959180 Being chq issued towards electricity exp for the above mentioned flats c -202 K.Bhasker adv c-303 K. gopinath adv*		**1,857.00**
	By **Electricity Expenses**	*959181*	Bank Payment	BP\24	*Ch. No. :959181 Being chq issued towards electricity exp for the sev no 01581,01412*		**30,123.00**
	By **K.Bhasker-Advance**	*959182*	Bank Payment	BP\25	*Ch. No. :959182 Being chq issued towards electricity exp*		**1,485.00**
	By **RDC Concrete India Ltd**	*9301008*	Bank Payment	BP\26	*Ch. No. :9301008 Being chq issued to Rdc concret towards supply of concret mix partpayment from the bill 200109101004,200109100985, 201209100251,200109100999 dt 6.3.10*		**50,000.00**
	By **Venkataramana Binding Works**	*931009*	Bank Payment	BP\27	*Ch. No. :931009 Being chq issued to Venkatramana binding works towards supply of thermacoal against the bill no 2667 dt 3.8.10 & 2665*		**660.00**
	By **Shivshakti Steel Tubes**	*931010*	Bank Payment	BP\28	*Ch. No. :931010 Being chq issued to Shiv shakti steel tubes towards supply of pipes against the bill no m19698 dt 20.7.10*		**2,643.00**
	By **S S V MArble & Ceramics**	*931011*	Bank Payment	BP\29	*Ch. No. :931011 Being chq issued to SSV marble & ceramics towards supply of tiles against the bill no 177 dt 6.7.10*		**60,686.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*931012*	Bank Payment	BP\30	*Ch. No. :931012 Being chq issued to dilip re-rolling pvt ltd towards supply of steel against the bill no 0920 & 0921 (partpayment released)*		**1,00,000.00**
	By **Shree Aditya Enterprises**	*931015*	Bank Payment	BP\31	*Ch. No. :931015 Being chq issued to Shee aditya entp towards supply of building material against the bill no 88 dt 26.6.10 for Rs. 17000/-*		**17,000.00**
	By **Graflaks India Pvt Ltd**	*931016*	Bank Payment	BP\32	*Ch. No. :931016 Being chq issued to Graflaks towards supply of spray plaster payment from the bills 39,40dt 24.6.10*		**9,200.00**
	By **Vasavi Sales Corporation**	*931017*	Bank Payment	BP\33	*Ch. No. :931017Being chq issued to vasavi sales corp towards supply of cement against the bill no 256,283,293, 291 (part payment released)*		**50,000.00**
	Carried Over						54,02,439.70

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						54,02,439.70
16-8-2010	By **Rama Enterprieses**	*931018*	Bank Payment	BP\34	*Ch. No. :931018 Being chq issued to Rama entp towards full & final pay for the bill 59 dt 27.4.10*		**1,15,514.00**
	By **Praful Sanitary**	*931019*	Bank Payment	BP\35	*Ch. No. :931019 Being chq issued to Praful sanitary towards supply of plumbing material against the bill no 3754*		**25,000.00**
	By **Praful Sanitary**	*931020*	Bank Payment	BP\36	*Ch. No. :931020 Being chq issued to praful sanitary towards supply of plumbing material agains the bill no 3840 dt 21.4.10*		**20,859.00**
	By **Shubham Enterprisese**	*931021*	Bank Payment	BP\37	*Ch. No. :931021 Being chq issued to shubham entp towards supply of electrical goods against the bill no 18468 & 18469*		**45,074.00**
	By **Akash Steels**	*931022*	Bank Payment	BP\38	*Ch. No. :931022 Being chq issued to akash steels against the bill no As4301/4299/4300 dt 5.3.10 (part payment)*		**2,00,000.00**
	By **G.Krishna Murthy & Sons**	*931023*	Bank Payment	BP\39	*Ch. No. :931023 Being chq issued to G.Krishna murthy & sons towards supply of consumables against the bill no 2419 dt 10.8.10*		**600.00**
	By **Saradhi Ads**	*931024*	Bank Payment	BP\40	*Ch. No. :931024 Being chq issued sto saradhi ads towards supply of id card against the bill no 1550 dt 5/8/10*		**720.00**
	By **Madras Steel Tubes**	*931025*	Bank Payment	BP\41	*Ch. No. :931025 Being chq issued to Madras steel tubes against the bill no 225 dt 4/5/10 for Rs.40711*		**40,711.00**
	By **Saradhi Ads**	*931026*	Bank Payment	BP\42	*Ch. No. :931026 Being chq issued to saradhi ads towards supply of id card against the bill no 1548 dt 5/8/10 for rs.90*		**90.00**
	By **Veesamsetty Amarnath**	*931027*	Bank Payment	BP\43	*Ch. No. :931027 Being chq issued to veesam setty amarnath towards supply of consumables against the bill no 19496 dt 7/8/10 for Rs. 1540*		**1,540.00**
	By **Shubham Enterprisese**	*931028*	Bank Payment	BP\44	*Ch. No. :931028 Being chq issued to Shubham entp towards supply of electrical goods against the bill no 20351 dt 7/8/10 for rs.437/-*		**437.00**
	By **SBH Bank**	*931029*	**Contra**	CO\1	*Ch. No. :931029 Being funds trf towards regn exp*		**1,50,000.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	*931030*	Bank Payment	BP\45	*Ch. No. :931030 Being chq issued to Sri sas industries towards supply of ready mix against the bill no 382,370,375 dt 25.8.10 (part payment)*		**2,00,000.00**
	By **Rajesh Electricals**	*931031*	Bank Payment	BP\46	*Ch. No. :931031 Being chq issued to Rajesh electricals towards supply of electrical goods against the bill no 3016 for rs.5365*		**5,365.00**
	Carried Over						62,08,349.70

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						62,08,349.70
16-8-2010	To **C - 511 Col Darrayl**	*480574*	Bank Receipt	BR\1	*Ch. No. :480574Being chq recd towards paymen for the flat no c -511 vide rect no 2085*	**1,80,000.00**	
						1,80,000.00	**62,08,349.70**
	To **Closing Balance**					**60,28,349.70**	
						62,08,349.70	**62,08,349.70**
18-8-2010	By **Opening Balance**		Vch Type	Vch No.			**60,28,349.70**
18-8-2010	By **C - 527 Rajesh Khemani**	*959183/959184*	Bank Payment	BP\1	*Ch. No. :959183/959184 Being chq issued towards vat for the flat no C-527 Rajesh Khemani*		**25,840.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	*959190/959192*	Bank Payment	BP\2	*Ch. No. :959190/959192 Being chq issued to Sri sas industries towards bal payment from the bills 382/370/75 dt 25.6.10*		**60,000.00**
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank charges*		**50.00**
	To **A - 207 Anil Halder**	*891306*	Bank Receipt	BR\1	*Ch. No. :891306 Being chq recd towards payment for the flat no a-207 vide rect no 2090*	**13,50,000.00**	
	To **A - 207 Anil Halder**	*891305*	Bank Receipt	BR\2	*Ch. No. :891305 Being chq recd towards payment for the flat no A-207 vide rect no 2091*	**10,00,000.00**	
	By **Rent C-309 Dinesh Anand**	*959185*	Bank Payment	BP\4	*Ch. No. :959185 Being chq issued to Dinesh anand towards Rental incentive for the month of Aug-2010*		**9,000.00**
	By **Rent Incentive C - 406 Padmini Arun**	*959186*	Bank Payment	BP\5	*Ch. No. :959186 Being chq issued to Padmini arun towards Rental incentive for the month of aug-2010*		**9,000.00**
	By **Rent C-209 GVR.Swamy**	*959187*	Bank Payment	BP\6	*Ch. No. :959187 Being chq issued to GVR Swamy towards Rental incentive for the month 02 of Aug-2010*		**9,000.00**
	By **Rent C-411 Abhinav Sodhani**	*959188*	Bank Payment	BP\7	*Ch. No. :959188 Being chq issued to Abhinav sodani towards Rental incenive for the month of AUg-2010*		**6,500.00**
	By **Rent C-311 P.Mallikarjuna Reddy**	*959189*	Bank Payment	BP\8	*Ch. No. :959189 Being chq issued to P.Mallikarjuna reddy towards rental incentive for the month of Aug2010*		**6,500.00**
	By **C - 511 Col Darrayl**	*480574*	Bank Payment	BP\9	*Ch. No. :480574 Being chq bounced due to insufficient funds*		**1,80,000.00**
	To **C - 516 Flt Lt Rakesh Sharma**	*895665*	Bank Receipt	BR\3	*Ch. No. :895665 Being ch q recd payment for the flat no c -516*	**25,000.00**	
	To **C-526 SQN LDR Parveen Kumar Singh**	*648939*	Bank Receipt	BR\4	*Ch. No. :648939 Being chq recd towards payment for the flat no c-526*	**26,289.00**	
	To **K.Bhasker-Advance**	*789357*	Bank Receipt	BR\5	*Ch. No. :789357 Being chq recd from v.v. viswanthan towards payment for the flat no c-202*	**2,058.00**	
						24,03,347.00	**63,34,239.70**
	To **Closing Balance**					**39,30,892.70**	
						63,34,239.70	**63,34,239.70**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	By **Opening Balance**		Vch Type	Vch No.			**39,30,892.70**
19-8-2010	To **A - 214 Lt Col L.Srinivasan**	*648597*	**Bank Receipt**	BR\1	*Ch. No. :648597 Being chq recd payment for the flat no a -214*	**3,00,000.00**	
						3,00,000.00	**39,30,892.70**
	To **Closing Balance**					**36,30,892.70**	
						39,30,892.70	**39,30,892.70**
20-8-2010	By **Opening Balance**		Vch Type	Vch No.			**36,30,892.70**
20-8-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695364 Being cash with drawal made from hdfc bank*		**60,000.00**
	To **C-228 Capt Saiyed Nazar**	*028631*	**Bank Receipt**	BR\1	*Ch. No. :028631 Being chq recd payment for the flat no c -228 capt saiyad nazar*	**2,67,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**170.60**
						2,67,000.00	**36,91,063.30**
	To **Closing Balance**					**34,24,063.30**	
						36,91,063.30	**36,91,063.30**
21-8-2010	By **Opening Balance**		Vch Type	Vch No.			**34,24,063.30**
21-8-2010	By **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	*959193*	**Bank Payment**	BP\1	*Ch. No. :959193 Being chq issued towards electricity exp for the above metioned flats*		**1,650.00**
	By **C-219 Phinny Varghese**	*959194*	**Bank Payment**	BP\2	*Ch. No. :959194 Being chq issued towards electricity bills payment for the above mentioned flats for the month of july-2010*		**1,650.00**
	By **C-305 Lakshmi Anand**	*959195*	**Bank Payment**	BP\3	*Ch. No. :959195 Being chq issued towards payment for the electricity bills for the month of july-2010*		**1,650.00**
	By **C-412 Mr.Vijaya Kumar**	*959196*	**Bank Payment**	BP\4	*Ch. No. :959196 Being chq issued towards bills payment for the above mentioned flats for the month of july-2010*		**1,650.00**
	By **World Source Associates**	*959198*	**Bank Payment**	BP\5	*Ch. No. :959198 Being chq issued to worls wource associates towards advt exp*		**2,757.00**
	By **Kesoram Suderlal Fathepuria**	*959199*	**Bank Payment**	BP\6	*Ch. No. :959199 Being chq issued to kesoram sunderlal towards petro card adv for I Ramakrishna*		**1,400.00**
	By **Incentives-M.Suresh**	*959200*	**Bank Payment**	BP\7	*Ch. No. :959200 Being chq issued to M.Suresh towards incentive for Apr to june2010*		**15,077.00**
	By **Incentives-S.Madhavi**	*959202*	**Bank Payment**	BP\8	*Ch. No. :959202 Beingchq issued to MAdhavi towards incentive for Apr to June 2010*		**5,751.00**
	By **Telephone Expenses**	*959203*	**Bank Payment**	BP\9	*Ch. No. :959203 Being chq issued towards tel exp for the tel no 20080397 for the month of july-2010*		**4,873.00**
	By **Printing & Stationery**	*959204*	**Bank Payment**	BP\10	*Ch. No. :959204 Being chq issued to priyanka printers towards printing of customer call details as sheet 100 pads against the bill no 906 dt 18.8. 10*		**2,600.00**
	Carried Over						34,63,121.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,63,121.30
21-8-2010	By **Postage & Courier**	*959205*	Bank Payment	BP\11	*Ch. No. :959205 Being chq issued to First flight towards courier charges for the month of July-2010*		**109.00**
	By **Varna Design Studio**	*959206*	Bank Payment	BP\12	*Ch. No. :959206 Being chq issued to Varna design towards designining charges against the bill no 1279 dt 16.8.10*		**396.00**
	By **Arvind Kumar**	*959207*	Bank Payment	BP\13	*Ch. No. :959207 Being chq issued Modi & Modi on behalf of Arvind (dr bal in Modi & Modi) by greenwood estates as arvind salry a/c transfer to gwe*		**11,001.00**
	By **Sand / Red Mud**	*959208*	Bank Payment	BP\14	*Ch. No. :959208 Being chq issued to Robo silicon towards rate diff amount supplies made on 23.7.10 ref voucher id 1688*		**354.00**
	By **Rambabu J**	*959210*	Bank Payment	BP\15	*Ch. No. :959210 Being chq issued to J.Rambabu towards salary adv for the month of aug -2010*		**3,000.00**
	By **Sand / Red Mud**	*959211*	Bank Payment	BP\16	*Ch. No. :959211 Being chq issued to Viswakarma entp towards sand rate diff supplies made during 6.8.10 to 12.8.10*		**936.00**
	By **Ishaq On A/c**	*959212*	Bank Payment	BP\17	*Ch. No. :959212 Being chq issued to Ishaq towards on a/c*		**3,241.00**
	By **Ramulu On A/c**	*959213*	Bank Payment	BP\18	*Ch. No. :959213 Being chq issued to Ramulu towards on a /c*		**5,544.00**
	By **B.Hanumanthu On A/c**	*959214*	Bank Payment	BP\19	*Ch. No. :959214 Being chq issued to B.hanumanth towards on a/c*		**4,508.00**
	By **B.Yadav On A/c**	*959215*	Bank Payment	BP\20	*Ch. No. :959215 Being chq issued to B.yadav towards on a /c*		**37,594.00**
	By **B.Pochaiah On A/c**	*959216*	Bank Payment	BP\21	*Ch. No. :959216 Being chq issued to B.pochaiah towards ona/c*		**762.00**
	By **Bikshapathi On A/c**	*959217*	Bank Payment	BP\22	*Ch. No. :959217 Being chq issued to Bikshapathi towards on a/c & jobwork*		**12,805.00**
	By **Bijay Kumar on Account**	*959218*	Bank Payment	BP\23	*Ch. No. :959218 Being chq issued to Bijay Kumar on a/c*		**1,977.00**
	By **Brundavan On A\c**	*959219*	Bank Payment	BP\24	*Ch. No. :959219 Being chq issued to Brundavan towards hirecharges & on a/c*		**8,306.00**
	By **D.Srinivas On A/c**	*959220*	Bank Payment	BP\25	*Ch. No. :959220 Being chq issued to D.srinivas on a/c & jobwork*		**6,821.00**
	By **G.Thirupathi On A/c**	*959221*	Bank Payment	BP\26	*Ch. No. :959221 Being chq issued to G.Thirupathi towards on a/c*		**14,173.00**
	By **Hari Babu Job Work**	*959222*	Bank Payment	BP\27	*Ch. No. :959222 Being chq issued to Haribabu towards jobwork*		**7,154.00**
	By **Janardhan Prasad On A/c**	*959223*	Bank Payment	BP\28	*Ch. No. :959223 Being chq issued to Janardhan prasad towards hirecharges & on a/c*		**9,578.00**
	By **K.Jagannath On A/c**	*959224*	Bank Payment	BP\29	*Ch. No. :959224 Being chq issued to K.Jagannath towards on a/c*		**36,208.00**
	Carried Over						36,27,588.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,27,588.30
21-8-2010	By **Krishna K - Jobwork**	*959225*	Bank Payment	BP\30	*Ch. No. :959225 Being chq issued to Krishna towards jobwork*		**3,835.00**
	By **Mohammed Khudos - Jobwork**	*959227*	Bank Payment	BP\31	*Ch. No. :959227 Being chq issued to Mohammed khudos towrds jobwork*		**5,148.00**
	By **Veluchamy on A/c**	*959228*	Bank Payment	BP\32	*Ch. No. :959228 Being chq issued to MAnnem towards job work &debited as per the voucher*		**19,741.00**
	By **Tahir MD On A/c**	*959229*	Bank Payment	BP\33	*Ch. No. :959229 Being chq issued to Tahir towards on a/c*		**15,318.00**
	By **Mohd Nayeem on A/c**	*959231*	Bank Payment	BP\34	*Ch. No. :959231 Being chq issued to Nahim on a/c & jobwork*		**25,590.00**
	By **O.Vijayalaxmi On A/c**	*959231*	Bank Payment	BP\35	*Ch. No. :959231 Being chq issued to O.Vijayalaxmi towards on a/c*		**8,300.00**
	By **P.Praveen Kumar On A/c**	*959233*	Bank Payment	BP\36	*Ch. No. :959233 Being chq issued to P.praveen kumar towards on a/c hirecharges & jobwork*		**9,776.00**
	By **P.Veeresh On A/c**	*959234*	Bank Payment	BP\37	*Ch. No. :9592343Being chq issued to P.veeresh towards on a/c*		**2,287.00**
	By **S.K.Saleem On Account**	*959235*	Bank Payment	BP\38	*Ch. No. :959235B Being chq issued to s.k.saleem towards on a/c*		**1,772.00**
	By **Shafik On A/c**	*959236*	Bank Payment	BP\39	*Ch. No. :959236Being chq issued to shafik towards on a/c*		**2,673.00**
	By **Shiv Shyam Prajapathi On A/c**	*959237*	Bank Payment	BP\40	*Ch. No. :959237Being chq issued to Shiv shyam prjapathi towards on a/c*		**3,900.00**
	By **Simhachalam - Jobwork**	*959238*	Bank Payment	BP\41	*Ch. No. :9592383Being chq issued to simhachalam towards jobwork*		**4,490.00**
	By **Mustafa On A/c**	*959239*	Bank Payment	BP\42	*Ch. No. :959239Being chq issued to Mustafa ali towards on a/c .*		**5,529.00**
	By **V.Lakshman Rao on A/c**	*959240*	Bank Payment	BP\43	*Ch. No. :959240Being chq issued to V.Laxman rao towards on a/c*		**7,406.00**
	By **V.Murali On A/c**	*959241*	Bank Payment	BP\44	*Ch. No. :959241 Being chq issued to V.Murali towards on a /c*		**11,476.00**
	By **Veluchamy on A/c**	*959242*	Bank Payment	BP\45	*Ch. No. :959242 Being chq issued to veluchamy on ac & jobwork*		**15,840.00**
	By **Vishnuvardhan Reddy C on A/c**	*959243*	Bank Payment	BP\46	*Ch. No. :959243 Being chq issued to Vishnuvardhan reddytowards on a/c*		**19,843.00**
	By **B.Hanumanthu Material A/C**	*959244*	Bank Payment	BP\47	*Ch. No. :959244Being chq issued to B,Hanumanth towardds material ac/*		**7,553.00**
	By **P.Praveen Kumar On A/c**	*959245*	Bank Payment	BP\48	*Ch. No. :959245Being chq issued to p.praveen towards on a/c for purchasing of welding rods*		**673.00**
	By **Mohammed Khudoos - Hirecharges**	*959246*	Bank Payment	BP\49	*Ch. No. :959246B eing chq issued to Mohammed khudos towards on a/c*		**3,267.00**
	By **Satyanarayana - Hirecharges**	*959247*	Bank Payment	BP\50	*Ch. No. :959247Bein g chq issued to satyanarayana towards hirecharges*		**2,079.00**
	Carried Over						38,04,084.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,04,084.30
21-8-2010	By **Sand / Red Mud**	*959248*	Bank Payment	BP\51	*Ch. No. :959248Being chq issued to Robosilicon towards supply of sand*		**14,906.00**
	By **Metal**	*959249*	Bank Payment	BP\52	*Ch. No. :959249Being chq issued to sai vishal entp towards supply of 20 mm metal.*		**10,998.00**
	By **Chips / Stone Dust**	*959250*	Bank Payment	BP\53	*Ch. No. :959250Being chq issued to sai vishal entp towards supply of stone dust*		**11,750.00**
	By **Sand / Red Mud**	*959251*	Bank Payment	BP\54	*Ch. No. :959251Being chq issued to Ayyappa entp towards supply of sand*		**9,542.00**
	By **Snehalatha - Hirecharges**	*959252*	Bank Payment	BP\55	*Ch. No. :959252Being chq issued to snehalatha towards hirecharges*		**11,276.00**
	By **P.Kumar On A/c**	*959253*	Bank Payment	BP\56	*Ch. No. :959253Being chq issued to p,kumar towards on a /c*		**39,694.00**
	By **A.Madhu On A/c**	*959254*	Bank Payment	BP\57	*Ch. No. :959254 Being chq issued to madhu towards on a/c*		**6,935.00**
	By **Uttaih On A/c**	*959256*	Bank Payment	BP\58	*Ch. No. :959256 Being chq issued to uttiah towards on a/c, Hirecharges &jobwork*		**15,836.00**
	To **A - 307 Mr.Sayanna**	*314730*	Bank Receipt	BR\1	*Ch. No. :314730 Being chq recd towrds paym,ent for the flat no a-307 vide rect np 2070*	**2,50,000.00**	
						2,50,000.00	**39,25,021.30**
	To **Closing Balance**					**36,75,021.30**	
						39,25,021.30	**39,25,021.30**
23-8-2010	By **Opening Balance**		Vch Type	Vch No.			**36,75,021.30**
23-8-2010	By **S.A.Bakshu on A/c**	*959257*	Bank Payment	BP\1	*Ch. No. :959257 Being chq issued to S.A.BAKSHU towards on a/c for clading work elevation at c-12 to 19*		**9,900.00**
	By **G.Thirupathi On A/c**	*959258/959259*	Bank Payment	BP\2	*Ch. No. :959258/959259 Being chq issued sto G.thirupathi towards on a/c payment release from the bills cr bal*		**99,000.00**
	By **Bikshapathi On A/c**	*959260*	Bank Payment	BP\3	*Ch. No. :959260 Being chq issued to Bikshapthi towards on a/c*		**29,700.00**
	By **The A.P.Water Proofing Co.**	*959261*	Bank Payment	BP\4	*Ch. No. :959261 Being chq issued to The A.p. water proofing payment from bills submitted*		**19,800.00**
	By **O.Vijayalaxmi On A/c**	*959262*	Bank Payment	BP\5	*Ch. No. :959262 Being chq issued to O.vijayalaxmi towards on a/c*		**19,800.00**
	By **S.K.Saleem On Account**	*959263*	Bank Payment	BP\6	*Ch. No. :959263 Being chq issued to s.k.saleem towards on a/c*		**4,560.00**
	By **Krupa Sai Req No 25396**	*959264/959265/959266*	Bank Payment	BP\7	*Ch. No. :959264/959265 /959266 Being chq issued to krupa sai towards corridor granite slabs for c12 to 19 60 % payment total estimation 196372*60%=117823*		**1,17,823.00**
	Carried Over						39,75,604.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,75,604.30
23-8-2010	By **Vijay Marbles Req No 25531**	*959267/959268*	Bank Payment	BP\8	*Ch. No. :959267/959268 Being chq issued to Vijay Marbles towards req no 25531 60% payment for corridor granite work for c4 to c11 re q no 25531 dt 30/7/2010 estimation 152920*60%=91752*		**91,752.00**
	By **Hemanth Marble Req NO 25582**	*959269*	Bank Payment	BP\9	*Ch. No. :959269 Being chq issued to Hemanth marble towards req no 25582 morvad marble flooring for the flat no c -507 60% material payment total estimation 84283*s60% =50569 paying now Rs. 50000*		**50,000.00**
	By **KGN Marbles Req No 25531**	*959270*	Bank Payment	BP\10	*Ch. No. :959270 Being chq issued to Kgn Marbles towards work done for the flats c4 to c11*		**25,000.00**
	By **Vasavi Sales Corporation**	*959271*	Bank Payment	BP\11	*Ch. No. :959271 Being chq issued to Vasavi sales corporation towards partpayment for the bill no 365 dt 25/6/10*		**50,000.00**
	By **Prince Piping Systems Pvt Ltd**	*959272*	Bank Payment	BP\12	*Ch. No. :959272 Being chq issued to Prince piping systems payment against the bill no T664 dt 18.7.10*		**12,450.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	*959273*	Bank Payment	BP\13	*Ch. No. :959273 Being chq issued to Sri sas industries towards payment for the bill no 294 dt 4/6/10*		**22,500.00**
	By **Gayatri Industries**	*959274*	Bank Payment	BP\14	*Ch. No. :959274 Being chq issued to Gayathri industries towrds part payment for the bill 44 dt 14.5.10*		**50,000.00**
	By **Shankara Pipes India Ltd**	*959275*	Bank Payment	BP\15	*Ch. No. :959275 Being chq issued to Shankara pipes india ltd towards supply of plumbing material against the bill no 623 /624 dst 25.6.10 part payment.*		**50,000.00**
	By **Hari Hara Iron Merchants**	*931032*	Bank Payment	BP\16	*Ch. No. :931032 B eing chq issued to Hari HAra iron merchant toward payment for the bill 8491 dt. 23.7.10*		**14,636.00**
	By **Ezzy International**	*931033*	Bank Payment	BP\17	*Ch. No. :931033 Being chq issued to Ezzy inter national towards payment for the bill no 28 dt 25.6.10*		**20,209.00**
	By **Vasant Trading Co.**	*931034*	Bank Payment	BP\18	*Ch. No. :931034 Being chq issued to VAsanat trading co towards payment against bill no 8712 dt 8.7.10*		**1,997.00**
	By **Varna Media**	*931035*	Bank Payment	BP\19	*Ch. No. :931035Being chq issued dto varna media towards payment against the bill no 2312 & 2319*		**5,584.00**
	By **H.M.Brothers**	*931036*	Bank Payment	BP\20	*Ch. No. :931036 Being chq issued to H.M.Brothers towards payment against the bill no 4425 dt 19.7.10*		**1,365.00**
	By **Jinkurpa Agency**	*931037*	Bank Payment	BP\21	*Ch. No. :931037 Being chq issued sto Jinkrupa agency towards payment against the bill no 1640 dt 20.7.10*		**4,120.00**
	Carried Over						43,75,217.30

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,75,217.30
23-8-2010	By **Dilip Re-Rolling Pvt Ltd.**	*931039*	Bank Payment	BP\22	*Ch. No. :931039 Being chq issued to Dilip re-rolling towards payment against the bi8ll no 0836 dt 23.6.10*		**61,544.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	*931040*	Bank Payment	BP\23	*Ch. No. :931040 Being chq issued to srisas industries towards payment against the bill no 265 dt 26.05.10*		**31,200.00**
	By **Sree Metrotek Coating Products**	*931041*	Bank Payment	BP\24	*Ch. No. :931041 Being chq issued to sree metro tek towards payment against the bill no 042 ndt 15.7.10*		**19,720.00**
	By **Sri Rama Paints & Pipe Fittings**	*931042*	Bank Payment	BP\25	*Ch. No. :931042 Being chq issued to sri rama paints towards payment against the bill no 969 dst 12.6.10*		**51,293.00**
	By **RDC Concrete India Ltd**	*931043*	Bank Payment	BP\26	*Ch. No. :931043Being chq issued to RDc towards payment agains the bill no 200/09 /101004/200/09/00985 /201209100251 /200109100999dt6.3.10 final payment*		**81,800.00**
	By **Akash Steels**	*931044*	Bank Payment	BP\27	*Ch. No. :931044 Being chq issued to akash steels towards part payment against the bill no As/4301/4299/4300 dt 5.3.10*		**2,00,000.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	*931045*	Bank Payment	BP\28	*Ch. No. :931045 Being chq issued to sri sas industries payment agianst the bill no 343 ,336,348*		**40,000.00**
	By **Praful Sanitary**	*931046*	Bank Payment	BP\29	*Ch. No. :931046 Being chq issued to praful sanitary towards payment against the bill no 3870 dt 28/4/10*		**63,513.00**
	By **Shah Traders**	*931047*	Bank Payment	BP\30	*Ch. No. :931047Being chq issued to shah traders payment against the bill no 16366 dt 19. 6.10*		**76,097.00**
	By **Rajesh Electricals**	*931048*	Bank Payment	BP\31	*Ch. No. :9310483 Being chq issued to rajesh electricals payment against the bill no 11062 dt 23.7.10*		**94,932.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*931049*	Bank Payment	BP\32	*Ch. No. :931049 Being chq issued to RMc ready mix towards against the bill no 622 dt 15.4.10*		**95,000.00**
	To **C - 527 Rajesh Khemani**	*891627*	Bank Receipt	BR\1	*Ch. No. :891627 Being chq recd payment for the flat no c -527 vide rect no 2095*	**12,00,000.00**	
	To **C - 527 Rajesh Khemani**	*891626*	Bank Receipt	BR\2	*Ch. No. :891626 Being chq recd from rajesh kemani towards payment for the flat no c-527 vide rect no 2094*	**7,50,000.00**	
	By **Bank Charges**		Bank Payment	BP\33	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
						19,50,000.00	**51,90,481.75**
	To **Closing Balance**					**32,40,481.75**	
						51,90,481.75	**51,90,481.75**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2010	By **Opening Balance**		Vch Type	Vch No.			**32,40,481.75**
25-8-2010	To **B.Venkatesh-Advance**	*891824*	**Bank Receipt**	BR\1	*Ch. No. :891824 Being chq recd infavour of gwe towards payment for the flat no C-318 N. Arun kumar*	**5,60,000.00**	
	To **C - 511 Col Darrayl**	*480574*	**Bank Receipt**	BR\2	*Ch. No. :480574 Being chq recd towards payment for the flat no C-511 (chq representing)*	**1,80,000.00**	
	To **A - 501 Gumma Rajnish**	*400518*	**Bank Receipt**	BR\3	*Ch. No. :400518Being chq recd towards payment for the flat no A-501 vide receipt no 2096*	**49,000.00**	
						7,89,000.00	**32,40,481.75**
	To **Closing Balance**					**24,51,481.75**	
						32,40,481.75	**32,40,481.75**
26-8-2010	By **Opening Balance**		Vch Type	Vch No.			**24,51,481.75**
26-8-2010	To **A-206 Vikrant Patnaik**	*171421*	**Bank Receipt**	BR\1	*Ch. No. :171421 Being chq recd towards payment for the flat no A-206*	**1,60,000.00**	
	To **C-317 Miss.Ritu Chawla**	*005525*	**Bank Receipt**	BR\2	*Ch. No. :005525 Being chq recd twoards payment for the flat no c-317 vide receipt no 2099*	**4,40,000.00**	
	To **C-120 Mrs.Tejal Modi**	*379913*	**Bank Receipt**	BR\3	*Ch. No. :379913 Being chq recd towards payment for the flat no c-120 from Harimkrishna (resale of flat booking amt received vide rect no 1806)*	**25,000.00**	
						6,25,000.00	**24,51,481.75**
	To **Closing Balance**					**18,26,481.75**	
						24,51,481.75	**24,51,481.75**
27-8-2010	By **Opening Balance**		Vch Type	Vch No.			**18,26,481.75**
27-8-2010	To **K.Bhasker-Advance**	*682644*	**Bank Receipt**	BR\1	*Ch. No. :682644 Being amt rec towards payment for the flat no C-323 p.sumod for Regn & other amounts vide receipts no 1029*	**1,25,000.00**	
						1,25,000.00	**18,26,481.75**
	To **Closing Balance**					**17,01,481.75**	
						18,26,481.75	**18,26,481.75**
28-8-2010	By **Opening Balance**		Vch Type	Vch No.			**17,01,481.75**
28-8-2010	By **Mohammed Khudoos - Hirecharges**	*959276*	**Bank Payment**	BP\1	*Ch. No. :959276 Being chq issued to Md Khudos toward hircharges-*		**2,772.00**
	By **Satyanarayana - Hirecharges**	*959277*	**Bank Payment**	BP\2	*Ch. No. :959277 Being chq issued to Satyanarayana towards hirehcharges*		**2,772.00**
	By **Snehalatha - Hirecharges**	*959278*	**Bank Payment**	BP\3	*Ch. No. :959278 Being chq issued to snehalatha towrds h. charges*		**6,395.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*959279*	**Bank Payment**	BP\4	*Ch. No. :959279 Being chq issued to Viswakarma en tp towards supply of light weight bricks*		**16,280.00**
	By **Kesoram Suderlal Fathepuria**	*959280*	**Bank Payment**	BP\5	*Ch. No. :959280 Being chq issued to kesoram sunderlal towards petro card deposit for D.shiva shanker*		**2,000.00**
	Carried Over						17,31,700.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						17,31,700.75
28-8-2010	By **Ishaq On A/c**	*959781*	Bank Payment	BP\6	*Ch. No. :959781 Being chq issued to ishaq towards on a/c*		**2,861.00**
	By **Ramulu On A/c**	*959282*	Bank Payment	BP\7	*Ch. No. :959282 Being chq issued to Ramulu towards on a /c*		**4,207.00**
	By **B.Hanumanthu On A/c**	*959283*	Bank Payment	BP\8	*Ch. No. :959283 Being chq issued to B.Hanumanth towards on a/c*		**7,562.00**
	By **The A.P.Water Proofing Co.**	*959284*	Bank Payment	BP\9	*Ch. No. :959284 Being chq issued to B.Yadav towards on a /c*		**25,552.00**
	By **B.Pochaiah On A/c**	*959285*	Bank Payment	BP\10	*Ch. No. :959285 Being chq issued to B.Pochaiah towards on a/c*		**2,782.00**
	By **Bikshapathi On A/c**	*959286*	Bank Payment	BP\11	*Ch. No. :959286 Being chq issued to Bikshapathi towards on a/c*		**4,241.00**
	By **Bijay Kumar on Account**	*959287*	Bank Payment	BP\12	*Ch. No. :959287 Being chq issued to Bijay kumar towards on a/c*		**1,881.00**
	By **Brundavan - Jobwork**	*959288*	Bank Payment	BP\13	*Ch. No. :959288 Being chq issued to Brundavan jobwork & for on a/c*		**7,252.00**
	By **D.Srinivas On A/c**	*959289*	Bank Payment	BP\14	*Ch. No. :959289 Being chq issued to D.srinivas towards jobwork & on a/c*		**3,227.00**
	By **G.Thirupathi On A/c**	*959290*	Bank Payment	BP\15	*Ch. No. :959290 Being chq issued to G.Thirupathi towards on a/c*		**21,279.00**
	By **Hari Babu Job Work**	*959291*	Bank Payment	BP\16	*Ch. No. :959291 Being chq issued to Hari babu towards on a/c*		**10,316.00**
	By **Janardhan Prasad On A/c**	*959292*	Bank Payment	BP\17	*Ch. No. :959292 Being chq issued to Janardhan prasad towards on a/c & hirecharge*		**5,692.00**
	By **K.Jagannath On A/c**	*959293*	Bank Payment	BP\18	*Ch. No. :959293 Being chq issued to K.Jagannah towards on a/c*		**32,386.00**
	By **Krishna K - Jobwork**	*959294*	Bank Payment	BP\19	*Ch. No. :959294 Being chq issued to K.Krishna towards jobwork*		**2,621.00**
	By **A.Madhu On A/c**	*959295*	Bank Payment	BP\20	*Ch. No. :959295 Being chq issued to A.Madhu towards on a/c*		**6,499.00**
	By **Mohammed Khudos - Jobwork**	*959296*	Bank Payment	BP\21	*Ch. No. :959296 Being chq issued to Mohammed Khudos towards laying of drainage lines 4" &3 " C 1,2 & checking of GI & PVC line for C 301 lump sum Rs 1600/- , final fitting cp, sanitary at C-202 lumpsum Rs2400/-*		**3,960.00**
	By **Mannem - Jobwork**	*959297*	Bank Payment	BP\22	*Ch. No. :959297 Being chq issued to Mannem towards jobwork.*		**8,973.00**
	By **Tahir MD On A/c**	*959298*	Bank Payment	BP\23	*Ch. No. :959298 Being chq issued to Tahir towards on a/c*		**10,687.00**
	By **Mohd Nayeem on A/c**	*959299*	Bank Payment	BP\24	*Ch. No. :959299 Being chq issued to Nahim towards on a/c*		**24,541.00**
	By **O.Vijayalaxmi On A/c**	*959300*	Bank Payment	BP\25	*Ch. No. :959300 Being chq issued to O.Vijayalaxmi towards on a/c*		**4,909.00**
	Carried Over						19,23,128.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						19,23,128.75
28-8-2010	By **P.Kumar On A/c**	*959051*	Bank Payment	BP\26	*Ch. No. :959051 Being chq issued to P.Kumar towards on a /c*		**36,869.00**
	By **P.Praveen Kumar On A/c**	*959052*	Bank Payment	BP\27	*Ch. No. :959052 Being chq issued to P.praveen kumar towards on a/c & jobwork*		**7,722.00**
	By **P.Veeresh On A/c**	*959053*	Bank Payment	BP\28	*Ch. No. :959053 Being chq issued to P.Veeresh towards on a/c & jobwork*		**2,217.00**
	By **S.K.Saleem On Account**	*959054*	Bank Payment	BP\29	*Ch. No. :959054 Being chq issued to S.k. saleem towards on a/c*		**4,613.00**
	By **Shafik On A/c**	*959055*	Bank Payment	BP\30	*Ch. No. :959055 Being chq issued to Shafik towards on a/c*		**2,970.00**
	By **Shiv Shyam Prajapathi On A/c**	*959056*	Bank Payment	BP\31	*Ch. No. :959056 Being chq issued to shiv shyam prajapathi towards on a/c*		**1,710.00**
	By **Simhachalam - Jobwork**	*959057*	Bank Payment	BP\32	*Ch. No. :959057 Being chq issued to simhachalam towards jobwork & debited as per vouche.*		**16,592.00**
	By **Mustafa On A/c**	*959058*	Bank Payment	BP\33	*Ch. No. :959058 Being chq issue to Mustafa ali towards on a/c*		**6,964.00**
	By **Uttaiah - Hirecharges**	*959059*	Bank Payment	BP\34	*Ch. No. :959059 Being chq issued to uttaiah towards on a /c,hirecharges & jobwork*		**20,405.00**
	By **V.Lakshman Rao on A/c**	*959060*	Bank Payment	BP\35	*Ch. No. :959060 Being chq issued to V,Laxman rao towards on a/c*		**9,931.00**
	By **V.Murali On A/c**	*959061*	Bank Payment	BP\36	*Ch. No. :959061 Being chq issued to V.Murali towards on a /c*		**10,890.00**
	By **Veluchamy on A/c**	*959062*	Bank Payment	BP\37	*Ch. No. :959062 Being chq issued to veluchamy towards on a/c*		**8,662.00**
	By **Vishnuvardhan Reddy C on A/c**	*959063*	Bank Payment	BP\38	*Ch. No. :959063 Being chq issued to vishnuvardhan reddy towards on a/c*		**11,478.00**
	By **P.Praveen Kumar On A/c**	*959064*	Bank Payment	BP\39	*Ch. No. :9590643 Being chq issued to p.praveen kumar towards on a/c*		**306.00**
	By **Hemanth Marble Req No 25544(W.O. 834)**	*959065*	Bank Payment	BP\40	*Ch. No. :959065 Being chq issued to telpal singh & debited to hemanth marble as per voucher*		**17,883.00**
	By **Masood Sharif**	*959066*	Bank Payment	BP\41	*Ch. No. :959066 Being chq issued to Masood sharif towards full & final settlement*		**6,978.00**
	By **Interest on Tds**	*959067*	Bank Payment	BP\42	*Ch. No. :959067 Being amt paid towards interest on tds.*		**746.00**
	By **Venkateshwar Marble Req NO 25545(W.O. 836)**	*959068*	Bank Payment	BP\43	*Ch. No. :959068 Being chq issued to Venkateshwar Marble towards morvad marble flooring for the flat no C-408,410 total esti 137552*60%=82531 paying now part payment Rs. 50000/- for the req no 25545*		**50,000.00**
	By **The A.P.Water Proofing Co.**	*959069*	Bank Payment	BP\44	*Ch. No. :959069 Being chq issued to The A.P.water proofing towards payment from the bills*		**14,850.00**
	Carried Over						21,54,914.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,54,914.75
28-8-2010	By **Abdul MAlik Req No. 25599(W.O. No 1578)**	*959070*	**Bank Payment**	BP\45	*Ch. No. :959070 Being chq issued to Abdul mailk towards req no 25599 for 60% payment for C 501 flase ceiling work*		**14,296.00**
	By **G.Thirupathi On A/c**	*959071*	**Bank Payment**	BP\46	*Ch. No. :959071 being chq issued to G.Thirupathi towards on a/c*		**49,500.00**
	By **Bikshapathi On A/c**	*959072*	**Bank Payment**	BP\47	*Ch. No. :959072 Being chq issued to Bikshapathi towards on a/c*		**49,500.00**
	By **O.Vijayalaxmi On A/c**	*959073*	**Bank Payment**	BP\48	*Ch. No. :959073 Being chq issued to O.VIjayalaxmi towards on a/c*		**49,500.00**
	By **Vishnuvardhan Reddy C on A/c**	*959074*	**Bank Payment**	BP\49	*Ch. No. :959074 Being chq issued to Vishnuvardhan reddy towards on a/c*		**14,850.00**
	By **Vijay Marbles Req No 25531**	*959075*	**Bank Payment**	BP\50	*Ch. No. :959075 Being chq issued to Vijay marble towards req no 25531/D*		**25,000.00**
	By **Bikshapathi PF A/C**	*959076*	**Bank Payment**	BP\51	*Ch. No. :959076Being chq issued towards contractors pf*		**25,000.00**
	By **B.Venkatesh-Advance**	*931050*	**Bank Payment**	BP\52	*Ch. No. :931050 Being chq issued to B.Vekatesh towards refund of C-318 which received infaour of Gwe*		**5,60,000.00**
	By **Modi Housing Pvt Ltd**	*996376*	**Bank Payment**	BP\53	*Ch. No. :996376 Being chq issued to modi housing pvt ltd towards india bulls emi*		**1,64,388.00**
	To **B.Venkatesh-Advance**	*949829*	**Bank Receipt**	BR\1	*Ch. No. :949829Being chq reced towards payment for the flat no C-126 Major Rajiv Bhargav (ch in fav of Gwe)*	**1,45,000.00**	
						1,45,000.00	**31,06,948.75**
	To **Closing Balance**					**29,61,948.75**	
						31,06,948.75	**31,06,948.75**
30-8-2010	By **Opening Balance**		Vch Type	Vch No.			**29,61,948.75**
30-8-2010	By **A-206 Vikrant Patnaik**	*959077/950978*	**Bank Payment**	BP\1	*Ch. No. :959077/950978 Being chq sissued towards vat for the flat no A-206*		**30,920.00**
	By **Srinivas Traders**	*959080*	**Bank Payment**	BP\2	*Ch. No. :959080 Being chq issued to Srinivas traders towards supply of tadkas against the bill no 262 dt 5.7.10*		**7,070.00**
	By **Praful Sanitary**	*959081*	**Bank Payment**	BP\3	*Ch. No. :959081 Being chq issued to praful sanitary twoards supply of plumbing material against the bill no 3863 dt 26.4.10 for rs,10062*		**10,062.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*959082/959083*	**Bank Payment**	BP\4	*Ch. No. :959082/959083 Being chq issued to Dilip re -rolling towards patpayment from the bill no 0745 dt 16.6.10 towards supply of steel*		**1,00,000.00**
	By **Matrix Advertising**	*959084*	**Bank Payment**	BP\5	*Ch. No. :959084 Being chq issued to MAtrix advertising towards hoarding charges against the bill no MA/1043-04 /05/2010*		**9,728.00**
	By **Shankara Pipes India Ltd**	*959085*	**Bank Payment**	BP\6	*Ch. No. :959085 Being chq issued to Shankara pipes towards payment for the bill no 557 dt 16.6.10*		**44,598.00**
	Carried Over						31,64,326.75

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,64,326.75
30-8-2010	By **Sri Rama Paints & Pipe Fittings**	*959086*	**Bank Payment**	BP\7	*Ch. No. :959086 Being chq issued to sri rama paints towards payment for the bill 922 dt 10.6.10*		**29,305.00**
	By **Akash Steels**	*959087/959088*	**Bank Payment**	BP\8	*Ch. No. :959087/959088 Being chq issued towards part payment from the bills AS/4301 /4299/4300*		**1,00,000.00**
	By **Veluchamy on A/c**	*959089*	**Bank Payment**	BP\9	*Ch. No. :959089 Being chq issued to Veluchamu towards on a/c*		**9,900.00**
	By **Shree Aditya Enteprises on A/c**	*959090*	**Bank Payment**	BP\10	*Ch. No. :959090 Being chq issued to Shree Aditya entp towards adv payment*		**9,900.00**
							33,13,431.75
	To **Closing Balance**					**33,13,431.75**	
						33,13,431.75	**33,13,431.75**
31-8-2010	By **Opening Balance**		Vch Type	Vch No.			**33,13,431.75**
31-8-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695365 Being cash withdrawal made from hdfc bank towards petty cash exp*		**50,000.00**
	To **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**	*054929*	**Bank Receipt**	BR\1	*Ch. No. :054929 Being chq recd towards payment for the flat no c-415 kaushikjena*	**4,35,000.00**	
	To **C-316 Mr.Rajesh V.Mallan**	*054949*	**Bank Receipt**	BR\2	*Ch. No. :054949 Being chq recd towards payment for the flat no a-c-316 Rajesh v mallan*	**1,87,500.00**	
	To **K.Bhasker-Advance**	*005690*	**Bank Receipt**	BR\3	*Ch. No. :005690 Being chq recd towards payment for the flat no c-323 towards regn & other payments vide receipt no 1030 (K.Bhasker share)*	**1,35,000.00**	
	To **CASH**		**Contra**	CO\2	*Being cash deposite in bank.*	**2,00,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
	By **Bank Charges**		**Bank Payment**	BP\3	*Ch. No. :Being amt debited towards bank charges*		**165.45**
	By **Interest on Overdraft**		**Bank Payment**	BP\4	*Ch. No. :Being amount debited by bank towards interest on overdraft utislised amount for august 2010*		**14,122.22**
						9,57,500.00	**33,78,050.32**
	To **Closing Balance**					**24,20,550.32**	
						33,78,050.32	**33,78,050.32**
1-9-2010	By **Opening Balance**		Vch Type	Vch No.			**24,20,550.32**
1-9-2010	By **Modi Housing Pvt Ltd**	*812013*	**Bank Payment**	BP\1	*Ch. No. :812013 Beig chq issued to Modi housing towards capital withdrawal*		**1,00,000.00**
	By **K.Bhasker-Advance**	*959092/959093*	**Bank Payment**	BP\2	*Ch. No. :959092/959093 Being chq issued towards vat for the flat no C-323*		**32,580.00**
	To **A-412 N.Vasanth Kumar**	*633859*	**Bank Receipt**	BR\1	*Ch. No. :633859 Being ch recd towards payment for the flat no C-412*	**20,00,000.00**	
	By **SBI Bank**	*996377*	**Contra**	CO\1	*Ch. No. :996377 Being chq issued to sbi towards int for the month of August 2010*		**3,82,631.00**
	Carried Over					20,00,000.00	29,35,761.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,00,000.00	29,35,761.32
1-9-2010	By **Sri Balaji Graphics**	*959095*	**Bank Payment**	BP\3	*Ch. No. :959095 Being chq issued to Sri Balaji graphics towards advt expen ses*		**1,470.00**
	To **Mohammed Khudoos - Hirecharges**	*959276*	**Bank Receipt**	BR\2	*Ch. No. :959276 Being chq cancelled*	**2,772.00**	
	By **B.Venkatesh-Advance**	*949829*	**Bank Payment**	BP\4	*Ch. No. :949829 Being ch bounced due to insufficient funds C-126 Major Rajiv Bhargav chq bounced (Flat in B.Venkatesh share)*		**1,45,000.00**
	By **Axis Bank**	*622126*	**Bank Payment**	BP\5	*Ch. No. :622126Being chq issued towards vehicle emi of S.Purushotham reddy (Mktg)*		**6,286.00**
	By **Bank Charges**		**Bank Payment**	BP\7	*Ch. No. :Being amt debited by bank towards bank charges*		**50.00**
						20,02,772.00	**30,88,567.32**
	To **Closing Balance**					**10,85,795.32**	
						30,88,567.32	**30,88,567.32**
2-9-2010	By **Opening Balance**	Vch Type	Vch No.				**10,85,795.32**
2-9-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695366 Being cash with drawal made from hdfc*		**35,000.00**
							11,20,795.32
	To **Closing Balance**					**11,20,795.32**	
						11,20,795.32	**11,20,795.32**
3-9-2010	By **Opening Balance**	Vch Type	Vch No.				**11,20,795.32**
3-9-2010	By **Ranjith Prakash**	*996378*	**Bank Payment**	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*		**2,50,954.00**
	To **C - 529 Amrish Chowdary**	*581703*	**Bank Receipt**	BR\1	*Ch. No. :581703Being chq recd towards payment for the flat no C-529*	**6,20,000.00**	
						6,20,000.00	**13,71,749.32**
	To **Closing Balance**					**7,51,749.32**	
						13,71,749.32	**13,71,749.32**
4-9-2010	By **Opening Balance**	Vch Type	Vch No.				**7,51,749.32**
4-9-2010	By **K.Pavan Kumar Salary A/c**	*959096*	**Bank Payment**	BP\1	*Ch. No. :959096 Being chq issued to k.pavankumar towards salareis for the mon th of aug-2010*		**7,634.00**
	By **V.Saidinesh Salary A/c**	*959097*	**Bank Payment**	BP\2	*Ch. No. :959097 Being chq issued to sai din esh towards salary for the mo nth of aug -2010*		**6,480.00**
	By **Arvind Kumar**	*959100*	**Bank Payment**	BP\3	*Ch. No. :959100 Being chq issued to Arvind towards salary for the m onth of aug-2010*		**4,932.00**
	By **Mohammed Khudoos - Hirecharges**	*996326*	**Bank Payment**	BP\4	*Ch. No. :996326 being chq issued to Khudoos against the chq cancelled ref no 959276*		**2,772.00**
	By **Karunaker Reddy Req No 25615(W.O.1580)**	*996327*	**Bank Payment**	BP\5	*Ch. No. :996327 Being chq issued to Karunaker reddy twoards material payment for 60 % terracota tile at terrace of flats c2 to 19*		**44,100.00**
	By **Kesoram Suderlal Fathepuria**	*996328*	**Bank Payment**	BP\6	*Ch. No. :996328 Being chq issued to kesoram sunder lal towards petro card for malla reddy*		**1,100.00**
	Carried Over						8,18,767.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,18,767.32
4-9-2010	By **Printing & Stationery**	*996329*	Bank Payment	BP\7	*Ch. No. :996329 Being chq issued to Seven hills towards xerox charges for the month of july-20105*		**471.00**
	By **Ishaq On A/c**	*996330*	Bank Payment	BP\8	*Ch. No. :996330 Being chq issued to Ishaq towards on a/c*		**10,453.00**
	By **Ramulu On A/c**	*996331*	Bank Payment	BP\9	*Ch. No. :996331 being chq issued to Ramulu towards on a /c*		**3,564.00**
	By **B.Hanumanthu On A/c**	*996332*	Bank Payment	BP\10	*Ch. No. :996332 Being chq issued to Hanumanth towards on a/c*		**11,414.00**
	By **B.Yadav On A/c**	*996333*	Bank Payment	BP\11	*Ch. No. :996333 Being chq issued to B.Yadav towards on a /c*		**16,205.00**
	By **B.Pochaiah On A/c**	*996334*	Bank Payment	BP\12	*Ch. No. :996334 Being chq issued to B.pochaiah towards on a/c*		**490.00**
	By **Bikshapathi.S - Jobwork**	*996335*	Bank Payment	BP\13	*Ch. No. :996335 Being chq issued ot Bikshapathi towards on a/c & jobwork*		**16,418.00**
	By **Bijay Kumar on Account**	*996336*	Bank Payment	BP\14	*Ch. No. :996336 Being chq issued to Bijaykumar on a/c*		**2,693.00**
	By **Brundavan On A\c**	*996337*	Bank Payment	BP\15	*Ch. No. :996337 Being chq issued to Brundavan towards on a/c & jobwork*		**13,098.00**
	By **D.Srinivas - Jobwork**	*996338*	Bank Payment	BP\16	*Ch. No. :996338 Being chq issued to D.srinivas towards jobwork & on a/c*		**6,118.00**
	By **G.Thirupathi On A/c**	*996339*	Bank Payment	BP\17	*Ch. No. :996339 Being chq issued to G.Thirupathi towards on a/c*		**26,944.00**
	By **Hari Babu Job Work**	*996340*	Bank Payment	BP\18	*Ch. No. :996340 Being chq issued to Hari Babu towards jobwork*		**5,975.00**
	By **Janardhan Prasad On A/c**	*996341*	Bank Payment	BP\19	*Ch. No. :996341 Being chq issued to Janardhan prasad towards on a/c & jobwork*		**4,455.00**
	By **K.Jagannath On A/c**	*996342*	Bank Payment	BP\20	*Ch. No. :996342 Being chq issued to K.Jagannath towards on a/c*		**31,322.00**
	By **A.Madhu On A/c**	*996343*	Bank Payment	BP\21	*Ch. No. :996343 Being chq issued to Madhu on a/c*		**4,737.00**
	By **Mohammed Khudos - Jobwork**	*996344*	Bank Payment	BP\22	*Ch. No. :996344 Being chq issued to Mohd khudoos towards on a/c*		**396.00**
	By **Mannem - Jobwork**	*996346*	Bank Payment	BP\23	*Ch. No. :996346 Being chq issued to mannem & debited to other s as per vouchers*		**5,312.00**
	By **Tahir MD On A/c**	*996347*	Bank Payment	BP\24	*Ch. No. :996347 Being chq issued to Tahir towards on a/c*		**14,072.00**
	By **Mohd Nayeem - Jobwork**	*996349*	Bank Payment	BP\25	*Ch. No. :996349 Being chq issued to nahim towards jobwork & on a/c*		**20,136.00**
	By **O.Vijayalaxmi On A/c**	*996350*	Bank Payment	BP\26	*Ch. No. :996350 Being chq issued to O.Vijayalaxmi towards on a/c*		**11,196.00**
	By **P.Kumar On A/c**	*996351*	Bank Payment	BP\27	*Ch. No. :996351 Being chq issued to P.Kumar towards on a /c*		**35,083.00**
	By **P.Praveen Kumar On A/c**	*996353*	Bank Payment	BP\28	*Ch. No. :996353 Being chq issued to praveenkumar on a/c, jobwork & hirecharges*		**10,903.00**
	Carried Over						10,70,222.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,70,222.32
4-9-2010	By **P.Veeresh On A/c**	*996353*	Bank Payment	BP\29	*Ch. No. :996353 Being chq issued to P,veeresh towards on a/c*		**1,351.00**
	By **S.K.Saleem On Account**	*996354*	Bank Payment	BP\30	*Ch. No. :996354 Being chq issued to s.k.saleem on a/c*		**6,339.00**
	By **Shafik On A/c**	*996355*	Bank Payment	BP\31	*Ch. No. :996355 Being chq issued to shafik towards on a/c*		**2,673.00**
	By **Shafik On A/c**	*996356*	Bank Payment	BP\32	*Ch. No. :996356 Being chq issued to shafik towards on a/c*		**4,950.00**
	By **Simhachalam - Jobwork**	*996358*	Bank Payment	BP\33	*Ch. No. :996358 Being chq issued to simhachalam towards jobwork & debited as per the voucher enclosed*		**17,538.00**
	By **Shiv Shyam Prajapathi On A/c**	*996357*	Bank Payment	BP\34	*Ch. No. :996357 Being chq issued to shivshyamprajapathi towards on a/c*		**3,306.00**
	By **Mustafaali - Hirecharges**	*996359*	Bank Payment	BP\35	*Ch. No. :996359 Being chq issued to Mustafa ali towards on a/c,& hirecharges*		**9,934.00**
	By **Uttiah - Jobwork**	*996360*	Bank Payment	BP\36	*Ch. No. :996360 Being chq issued to uttaiah jobwork,on a/c & hirecharges*		**17,994.00**
	By **V.Lakshman Rao on A/c**	*996361*	Bank Payment	BP\37	*Ch. No. :996361 Being chq issued to v.laxman rao towards on a/c*		**9,642.00**
	By **V.Murali On A/c**	*996362*	Bank Payment	BP\38	*Ch. No. :996362Being chq issued to v.muralikrishna towards on a/c*		**8,397.00**
	By **Veluchamy - Jobwork**	*996363*	Bank Payment	BP\39	*Ch. No. :996363 Being chq issued to veluchamy towards on a/c & jobwork*		**15,135.00**
	By **Shiv Shyam Prajapathi Material A/C**	*996364*	Bank Payment	BP\40	*Ch. No. :996364 Being chq issued to shiv shyam prajapathi on a/c*		**660.00**
	By **B.Hanumanthu Material A/C**	*996365*	Bank Payment	BP\41	*Ch. No. :996365 Being chq issued to B.Hanumanth towardsmaterial a/c*		**1,045.00**
	By **V.Laxman Rao Material A/c**	*996366*	Bank Payment	BP\42	*Ch. No. :996366 Being chq issued to v.laxman rao towards material a/c*		**5,864.00**
	By **Hemanth Marble**	*996367*	Bank Payment	BP\43	*Ch. No. :996367 Being chq issued to Laxman ram towards job work & debited as per the voucher enclosed*		**7,722.00**
	By **P.Praveen Kumar On A/c**	*996368*	Bank Payment	BP\44	*Ch. No. :996368 Being chq issued to praveen towards on a /c*		**1,099.00**
	By **S.A.Bakshu on A/c**	*996370*	Bank Payment	BP\45	*Ch. No. :996370 Being chq issued to Bakshu toward on a/c*		**9,900.00**
	By **Hemanth Marble**	*996371*	Bank Payment	BP\46	*Ch. No. :996371 Being chq issued to hemanth marble towards on a/c*		**6,237.00**
	By **Mohammed Khudoos - Hirecharges**	*996372*	Bank Payment	BP\47	*Ch. No. :996372 Being chq issued to Mohammed khudoos towards hirecharges*		**4,752.00**
	By **Satyanarayana - Hirecharges**	*996373*	Bank Payment	BP\48	*Ch. No. :996373 Being chq issued to satyanarayana towards hirecharges*		**3,069.00**
	By **Snehalatha - Hirecharges**	*996374*	Bank Payment	BP\49	*Ch. No. :996374 Being chq issued to snehalatha towards hirecharges*		**9,088.00**
	By **Sand / Red Mud**	*996375*	Bank Payment	BP\50	*Ch. No. :996375 Being chq issued to kiran entp towards supply of fine sand*		**43,650.00**
	Carried Over						12,60,567.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,60,567.32
4-9-2010	By **V.Saidinesh Salary A/c**	*996426*	Bank Payment	BP\51	*Ch. No. :996426 Being chq issued to knm towards v.sai dinesh salary shifted to gwe & knm dr bal paid to knm on behalf of saidinesh*		**5,800.00**
	By **Telephone Expenses**	*996427*	Bank Payment	BP\52	*Ch. No. :996427 Being chq issued towards tel exp for 64541456 for the period 20.8. 10 to 9.9.10*		**2,256.00**
	By **People Interactive (I) Pvt. Ltd.**	*996428*	Bank Payment	BP\53	*Ch. No. :996428 Being chq issued to people i nteractive towards advt exp*		**5,513.00**
	By **Top Management Services**	*996429*	Bank Payment	BP\54	*Being chq issued to top management services towards security charges*		**19,800.00**
	By **India Property.Com**	*996430*	Bank Payment	BP\55	*Ch. No. :996430 Being chq issued to india property .com towards advt charges*		**6,125.00**
	By **Repairs & Maintanance of Equipment**	*996431*	Bank Payment	BP\56	*Ch. No. :996431 Being chq issued to svr pumps towards pump repair*		**3,250.00**
	By **Col S.R.Challa C-528**	*996432*	Bank Payment	BP\57	*Ch. No. :996432Being chq issued towwards refund as booking cancelled*		**25,000.00**
	By **A.Mahesh Phanidharan & Lt. Col A.Sreedharan A-310**	*996433*	Bank Payment	BP\58	*Ch. No. :996433 Being chq issued to Mahesh phanidharan towards booking amat refund as flat cancelled*		**25,000.00**
	By **Transportation-Alivelumanga**	*996434*	Bank Payment	BP\59	*Ch. No. :996434 Being chq isued to alivelumanga towards trpt charges august2010*		**3,536.00**
	By **Transportation - M.Srinivasulu**	*996435*	Bank Payment	BP\60	*Ch. No. :996435 Being chq issued to M.srinivasulu towards trpt charges for aug2010*		**3,535.00**
	By **Metal**	*996437*	Bank Payment	BP\61	*Ch. No. :996437 Being chq issued to sai vishal entp towards supply of 20 mm metal*		**10,998.00**
	By **Metal**	*996438*	Bank Payment	BP\62	*Ch. No. :996438 Being chq issued to sai vishal entp towards supply of stonedust & 40 mm metal*		**23,568.00**
	By **Telephone Expenses**	*996439*	Bank Payment	BP\63	*Ch. No. :996439 Being chq issued towards tel exp 64611888 for aug2010*		**560.00**
	By **G.Thirupathi On A/c**	*996440/996441*	Bank Payment	BP\64	*Ch. No. :996440/996441 Being chqs issud to G.Thirupathi towards on a/c*		**99,000.00**
	By **The A.P.Water Proofing Co.**	*996442*	Bank Payment	BP\65	*Ch. No. :996442 Being chq issued to The a.p. \water proofing co towards on a/c from bills*		**19,800.00**
	By **O.Vijayalaxmi On A/c**	*996443*	Bank Payment	BP\66	*Ch. No. :996443 Being chq issued to o.vijayalaxmi towards on a/c*		**24,750.00**
	By **Bikshapathi On A/c**	*996444*	Bank Payment	BP\67	*Ch. No. :996444 Being chq issued to bikshapathi towards on a/c*		**49,500.00**
	By **Mohd Nayeem on A/c**	*996349*	Bank Payment	BP\68	*Ch. No. :996349Being chq issued to Nahim towards on a./c*		**4,950.00**
							15,93,508.32
	To **Closing Balance**					**15,93,508.32**	
						15,93,508.32	**15,93,508.32**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **Opening Balance**		Vch Type	Vch No.			**15,93,508.32**
6-9-2010	By **Consultants Fees**	*996445*	Bank Payment	BP\1	*Ch. No. :996445 Being chq issued to T.Krishna mohan towards software consultancy charges*		**750.00**
	By **Car Hire Charges**	*996446*	Bank Payment	BP\2	*Ch. No. :996446 Being chq issued to C.krishna towards car hire charges for the mo nth of aug 2010*		**2,603.00**
	By **Bhavan House Keeping Maintenance Contra**	*996447*	Bank Payment	BP\3	*Ch. No. :996447 Being chq issued to Bhavana house keeping towards house keeping charges for the month of aug 2010*		**12,622.00**
	By **Veluchamy on A/c**	*996448*	Bank Payment	BP\4	*Ch. No. :996448 Being chq issued to velu chamy towards on a/c*		**22,770.00**
	By **Vishnuvardhan Reddy C on A/c**	*996449*	Bank Payment	BP\5	*Ch. No. :996449 Being chq issued to vishnu vardhan reddy towards on a/c payment from the cr balance*		**7,720.00**
	By **Vijay Marbles Req No 25531**	*996450*	Bank Payment	BP\6	*Ch. No. :996450 Being chq issued to Vijay marble towards req no 25531/D corridor granite work for c6 to 9*		**23,577.00**
	By **Krupa Sai Granite Req No 25496**	*996451/996452*	Bank Payment	BP\7	*Ch. No. :996451/996452 Being chq issued to Krupa sai granite req no 25496 60% material payment for kitchen platform granite for the flats c4 to c11*		**53,310.00**
	By **Venkateshwara Marble Req No. 25598**	*996453/996454*	Bank Payment	BP\8	*Ch. No. :996453/996454Being chq issued to Venkateshwara Marble towards req no 25598 marble flooring for c214 (60% material payment)*		**50,774.00**
	By **KGN Marbles Req No 25531**	*996455/996456*	Bank Payment	BP\9	*Ch. No. :996455/996456 Being chq issued to KGN MArbles towards corridor granite work for c4,5,10,11 (60% payment material)*		**75,000.00**
	To **CASH**		**Contra**	CO\1	*Being cash deposit made in hdfc*	**3,00,000.00**	
	By **Bikshapathi PF A/C**	*996457*	Bank Payment	BP\10	*Ch. No. :996457 Being chq issued towards contractors pf*		**25,000.00**
	By **Rent C-114 Joachim Joseph**	*996458*	Bank Payment	BP\11	*Ch. No. :996458 Being chq issued to C-114 towards rent for the month of aug-2010*		**9,000.00**
	By **SBI Bank**	*996526*	**Contra**	CO\2	*Ch. No. :996526 Being chq issued to SBI towards Noc for the flat no C-214*		**6,00,000.00**
	By **SBI Bank**	*996527*	**Contra**	CO\3	*Ch. No. :996527Being chq issued towards noc for the flat no A-207 Anil Halder*		**6,00,000.00**
	By **SBH Bank**	*996528*	**Contra**	CO\4	*Ch. No. :996528 Being chq issued to Sbh towards funds trf for registration expenses.*		**1,20,000.00**
	By **Fixed Deposit-HDFC**	*996529*	Bank Payment	BP\12	*Ch. No. :996529 Being chq issued towards fixed deposit for service tax for the flat no c-526*		**80,000.00**
	By **Fixed Deposit-HDFC**	*996530*	Bank Payment	BP\13	*Ch. No. :996530 Being chq issued towards fixed deposit (service tax fd for the flat no C -301)*		**1,07,000.00**
	Carried Over					3,00,000.00	33,83,634.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,00,000.00	33,83,634.32
6-9-2010	By **Devashree Ispat (P) Limited**	*996531*	Bank Payment	BP\14	*Ch. No. :996531 Being chq issued to Deva shree Ispat (p) limited towards supply of steel against the bill n0 2074,2098 dt 29/7/2010 (partpayment released)*		**2,00,000.00**
	By **Akash Steels**	*996532*	Bank Payment	BP\15	*Ch. No. :996532 Being chq issued to Akash steels towards partpayment from the bill no AS /4301/09-0*		**1,00,000.00**
	By **RDC Concrete India Ltd**	*996533*	Bank Payment	BP\16	*Ch. No. :996533Being chq issued to Rdc concrete india ltd partpayment from the bill no 201209100270*		**1,00,000.00**
	By **KVR.Enterprises**	*996534*	Bank Payment	BP\17	*Ch. No. :996534 Being chq issued to KVR entp towards supply of cement blocks against the bill no 022*		**43,856.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	*996535*	Bank Payment	BP\18	*Ch. No. :996535 Being chq issued to Sri SAS industries pvt ltd towards supply of ready mix part payment against the bill no 470 dt 13.7.2010*		**1,00,000.00**
	By **Hira Exports**	*996536*	Bank Payment	BP\19	*Ch. No. :996536 Being chq issued to Hira exports towards supply of pc hinges against the bill no 74 dt 23.6.10*		**8,611.00**
	By **Sri Rama Paints & Pipe Fittings**	*996537*	Bank Payment	BP\20	*Ch. No. :996537 Being chq issued to Sri Rama*		**10,800.00**
	By **Sri Rama Paints & Pipe Fittings**	*996538*	Bank Payment	BP\21	*Ch. No. :996538 Being chq issued to Sri Rama paints towards supply of paints against the bill no 921 dt 10.6. 10*		**6,395.00**
	By **Praful Sanitary**	*996540*	Bank Payment	BP\22	*Ch. No. :996540 Being chq issued to praful sanitary towadrds supply of plumbing material against the bill no 4263 dt 20.7.10*		**1,853.00**
	By **Amita Marketing**	*996541*	Bank Payment	BP\23	*Ch. No. :996541 Being chq issued sto Amita Marketing towards supply of steel tubes against the bill no 224 dt 30.7. 10*		**10,956.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*996542*	Bank Payment	BP\24	*Ch. No. :996542 Being chq issued to Dilip Re-Rolling bal pay from the bill no 0745 dt 16. 6.10*		**37,296.00**
	By **Gayatri Industries**	*996543*	Bank Payment	BP\25	*Ch. No. :996543 Being chq issued to Gayatri Industries bal payment from the bill no 044 dt 14.5.10*		**57,271.00**
	By **Shubham Enterprisese**	*996544*	Bank Payment	BP\26	*Ch. No. :996544 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19470 & 19471 dt 18.5.10*		**19,648.00**
	By **Praful Sanitary**	*996545*	Bank Payment	BP\27	*Ch. No. :996545 Being chq issued to praful sanitay towards supply of plumbing & sanitary against the bill no 3948 dt 12.5. 10*		**1,06,258.00**
	Carried Over					3,00,000.00	41,86,578.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,00,000.00	41,86,578.32
6-9-2010	By **Johnson Tile Shoppe**	*996547*	**Bank Payment**	BP\28	*Ch. No. :996547 Being chq issued to Johnson tile shopee towards supply of plumbing & sanitary material against the bill no 511 dt 14.6.10*		**58,401.00**
	By **Shalini Steels Pvt. Ltd.**	*996548*	**Bank Payment**	BP\29	*Ch. No. :996548 Being chq issued to shalini steels part payment from the bill no 1018 & 1017*		**90,000.00**
	To **C-114 WG.CDR Joachim Joseph**	*992173*	**Bank Receipt**	BR\1	*Ch. No. :992173 Being chq recd towards payment for the flat no C-114 vide rect no 2108*	**80,913.00**	
	To **C-114 WG.CDR Joachim Joseph**	*992174*	**Bank Receipt**	BR\2	*Ch. No. :992174 Being chq recd towards payment for the flat no c-114 vide rect no 2109*	**320.00**	
	To **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**	*146649*	**Bank Receipt**	BR\3	*Being chq recd towards payment for the flat no C-218 vide rect no 2106*	**41,228.00**	
	To **A.Srinivas-Advance**	*641608*	**Bank Receipt**	BR\4	*Ch. No. :641608Being amount received from A.Srinivas towards (chq given for c-419 urmisengupta flat as he recd the chq infavour of A.srinivas housing loan chq which is in his share (c-419 in 5 flats a/c)*	**3,00,000.00**	
	To **A-206 Vikrant Patnaik**	*171423*	**Bank Receipt**	BR\5	*Ch. No. :171423 Being chq recd towards payment for the flat no A-206 vide rect no 2112*	**2,50,388.00**	
	To **A.Srinivas-Advance**	*008655*	**Bank Receipt**	BR\6	*Ch. No. :008655 Being chq recd from urmi sen gupta towards payment for the flat no c-419 (payment received infavour of gwe)vide rect no 1014*	**79,139.00**	
	To **A-206 Vikrant Patnaik**	*005635*	**Bank Receipt**	BR\7	*Ch. No. :005635Being chq recd towards payment for the flat no A-206 vide rect no 2111*	**15,00,000.00**	
	To **A - 403 Naresh Pant & Jaya Pant**	*352219*	**Bank Receipt**	BR\8	*Ch. No. :352219 Being chq recd towards booking amount for the flat no A-403 vide rect no 2104*	**25,000.00**	
						25,76,988.00	**43,34,979.32**
	To **Closing Balance**					**17,57,991.32**	
						43,34,979.32	**43,34,979.32**
7-9-2010	By **Opening Balance**		Vch Type	Vch No.			**17,57,991.32**
7-9-2010	To **Bina S Baldev**	*414378*	**Bank Receipt**	BR\1	*Ch. No. :414378Being chq recd from Bina S.Baldev towards loan*	**2,00,000.00**	
	To **Jesal S Baldev**	*027809*	**Bank Receipt**	BR\2	*Ch. No. :027809 Being chq recd from Jesal S Baldev towards loan*	**10,00,000.00**	
	To **Sharad C Baldev**	*572487*	**Bank Receipt**	BR\3	*Ch. No. :572487 Being chq recd from sharad C Baldev towards loan*	**13,00,000.00**	
	To **Mayuri B Baldev**	*442685*	**Bank Receipt**	BR\4	*Ch. No. :442685 Being ch recd from Mayuri B BAldev towards loan*	**12,00,000.00**	
	To **Bhadresh C Baldev**	*573949*	**Bank Receipt**	BR\5	*Ch. No. :573949 Being chq recd from Bhadresh c Baldev towards loan*	**8,00,000.00**	
	Carried Over					45,00,000.00	17,57,991.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,00,000.00	17,57,991.32
7-9-2010	To **Radhaben C Baldev**	*401920*	**Bank Receipt**	BR\6	*Ch. No. :401920 Being chq recd from Radhaben C Baldev towards loan*	**5,00,000.00**	
	To **C-316 Mr.Rajesh V.Mallan**	*280778*	**Bank Receipt**	BR\7	*Ch. No. :280778 Being chq recd from rajesh V Mallan towards payment for the flat no c-316*	**20,000.00**	
	To **C - 214 Asim Kumar Ambast**	*012202*	**Bank Receipt**	BR\8	*Ch. No. :012202 Being chq recd towards payment for the flat no c-214 vide rect no 2115*	**4,26,000.00**	
	To **A - 203 Mr.Christopher**	*585112*	**Bank Receipt**	BR\9	*Ch. No. :585112 Being chq recd towards payment for the flat no A-203 christopher pramanik*	**75,000.00**	
						55,21,000.00	**17,57,991.32**
	By **Closing Balance**						**37,63,008.68**
						55,21,000.00	**55,21,000.00**
8-9-2010	To **Opening Balance**		Vch Type	Vch No.		**37,63,008.68**	
8-9-2010	By **Naresh S A - 310**	*996459*	**Bank Payment**	BP\1	*Ch. No. :996459 Being chq issued to Col.S.Naresh towards booking amount refund as the booking cancelled*		**25,000.00**
	By **TDS Payable**	*996460*	**Bank Payment**	BP\2	*Ch. No. :996460*		**32,167.00**
	By **Patel Enterprises**	*996461/99642*	**Bank Payment**	BP\3	*Ch. No. :996461/99642 Being chq issued to patel entp towards supply of cement against the bill no 6449 dt 2/8 /2010*		**67,000.00**
	By **C-315 Mr.B.Nagabhushanam**	*996463/996464*	**Bank Payment**	BP\4	*Ch. No. :996463/996464 Being chq issued towards vat payment for the flat no C-315 Mr.Nagabhushanam*		**23,100.00**
	By **SBI Bank**	*996549*	**Contra**	CO\1	*Ch. No. :996549 Being chq issued to SBI towards noc for the flat no A-206 vikrant patnaik*		**6,00,000.00**
	By **SBI Bank**	*996550*	**Contra**	CO\2	*Ch. No. :996550 Being chq issued to SBI towards Noc for the flat no C-315*		**6,00,000.00**
	By **SBI Bank**	*996551*	**Contra**	CO\3	*Ch. No. :996551 Being chq issued to SBi towards noc for the flat no A-412 Mr.Vasanth kumar*		**6,00,000.00**
	By **SBI Bank**	*996554*	**Contra**	CO\4	*Ch. No. :996554 Being chq issued to SBI towards Noc for the flat no C-527*		**6,00,000.00**
	By **SBI Bank**	*996555*	**Contra**	CO\5	*Ch. No. :996555 Being chq issued to SBI towards noc for the flat no C-206*		**6,00,000.00**
	By **SBI Bank**	*996556*	**Contra**	CO\6	*Ch. No. :996556 Being chq issued to SBI towards noc for the flat no A-501*		**6,00,000.00**
	By **SBI Bank**	*996557*	**Contra**	CO\7	*Ch. No. :996557 Being chq issued to SBI towards NOC for the flat no A-504*		**6,00,000.00**
	By **SBI Bank**	*996558*	**Contra**	CO\8	*Ch. No. :996558 Being chq issued to SBI towards NOC for the flat no A-201*		**6,00,000.00**
	Carried Over					37,63,008.68	49,47,267.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,63,008.68	49,47,267.00
8-9-2010	By **SBI Bank**	*996559*	**Contra**	CO\9	*Ch. No. :996559 Being chq issued to SBI towards noc for the flat no A-204 Devraj Bhardwaj*		**6,00,000.00**
						37,63,008.68	**55,47,267.00**
	To **Closing Balance**					**17,84,258.32**	
						55,47,267.00	**55,47,267.00**
9-9-2010	By **Opening Balance**		Vch Type	Vch No.			**17,84,258.32**
9-9-2010	By **Sri Balaji Graphics**	*959094*	**Bank Payment**	BP\1	*Ch. No. :959094 Being chq issued to Balaji Graphics towards advertisement exp*		**1,911.00**
	To **Krupa Sai Req No 25396**	959264/959265/959266	**Bank Receipt**	BR\1	*Ch. No. :959264/959265 /959266 Being chqs cancelled as payment not issued for the Krupa sai Req no 25396*	**1,17,823.00**	
	By **Incentives-M.Suresh**	*996465*	**Bank Payment**	BP\2	*Ch. No. :996465 being cheque issued towards incentive for the month of sep.10.*		**3,000.00**
	By **Incentives-S.Purushotham**	*996466*	**Bank Payment**	BP\3	*Ch. No. :996466 Being cheque issued towards incentive(10000 -6286=3714) for the month of sep.10*		**3,714.00**
	By **Incentive - Pavan Kumar**	*996467*	**Bank Payment**	BP\4	*Ch. No. :996467 being cheque issued towards incentive for the month of sep.10*		**3,000.00**
	By **Viswanath S**	*996468*	**Bank Payment**	BP\5	*Ch. No. :996468 Being cheque issued towards full and final settlement (salary payable 2604.00 + Bonus 3157-loan 423=5338)*		**5,338.00**
	By **Parivarthan Software & Multimedia**	*996469*	**Bank Payment**	BP\6	*Ch. No. :996469 Being cheque issued towards email designing.*		**3,136.00**
	By **Reliance Outdoor Advertising**	*996470*	**Bank Payment**	BP\7	*Ch. No. :996470 Being cheque issued towards hoarding campaining.*		**16,380.00**
	To **C - 516 Flt Lt Rakesh Sharma**	*010662*	**Bank Receipt**	BR\2	*Ch. No. :010662Being chq recd towards payment for the flat no c-516 vide rect no 2110*	**2,00,000.00**	
	To **B.Venkatesh-Advance**	*628478*	**Bank Receipt**	BR\3	*Ch. No. :628478Being chq recd from c-126 major Rajiv Bhargav in favour of gwe vide rect no 1128 (B.Venkatesh share flat)*	**9,79,934.00**	
	To **A-301 Sri Prakash Sridhar**	*470610*	**Bank Receipt**	BR\4	*Ch. No. :470610Being chq recd towards payment for the flat no A-301 vide rect no 2118*	**2,00,000.00**	
	To **A-301 Sri Prakash Sridhar**	*470611*	**Bank Receipt**	BR\5	*Ch. No. :470611Being chq recd towards payment for the flat no A-301 vide rect no 2119*	**2,00,000.00**	
	To **A-301 Sri Prakash Sridhar**	*470613*	**Bank Receipt**	BR\6	*Ch. No. :470613Being chq reced toward payment for the flat no A-301 vide rect no 2120*	**77,668.00**	
	To **A-301 Sri Prakash Sridhar**	*470609*	**Bank Receipt**	BR\7	*Ch. No. :470609Being chq recd towards payment for the flat no A-301 vide rect no 2117*	**2,00,000.00**	
	To **Modi Housing Pvt Ltd**	*245520*	**Bank Receipt**	BR\8	*Ch. No. :245520 Being chq recd from Modi housing*	**6,00,000.00**	
	Carried Over					25,75,425.00	18,20,737.32

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,75,425.00	18,20,737.32
9-9-2010	By **B.Venkatesh-Advance**	*99560*	Bank Payment	BP\8	*Ch. No. :99560 Being chq given to B.Venkatesh towards refund given to B.Venkatesh twoards c -126 amt recd in favour of gwe*		**9,79,934.00**
						25,75,425.00	**28,00,671.32**
	To **Closing Balance**					**2,25,246.32**	
						28,00,671.32	**28,00,671.32**
10-9-2010	By **Opening Balance**		Vch Type	Vch No.			**2,25,246.32**
10-9-2010	By **Mohammed Khudoos - Hirecharges**	*996472*	Bank Payment	BP\1	*Ch. No. :996472 being cheque issued towards chipping of C block.*		**2,772.00**
	By **Srinivas Rao B - Hirecharges**	*996473*	Bank Payment	BP\2	*Ch. No. :996473 Being cheque issued towards locksetting wor at C4 to C11,Double wall beams Club house beam chipping work*		**10,722.00**
	By **Snehalatha - Hirecharges**	*996475*	Bank Payment	BP\3	*Ch. No. :996475 being cheque issued towards material shifting at Site.*		**7,721.00**
	By **Raghuveer.P(Gardening)**	*996476*	Bank Payment	BP\4	*Ch. No. :996476 Being cheque issued towards gardening maintence for the month of Aug. 10*		**3,465.00**
	By **Raghuveer P**	*996477*	Bank Payment	BP\5	*Ch. No. :996477 Being cheque issued towards full and final settlement.*		**4,128.00**
	By **Ishaq On A/c**	*996478*	Bank Payment	BP\6	*Ch. No. :996478 Being cheque issued towards labour payment.*		**4,166.00**
	By **Ramulu On A/c**	*996479*	Bank Payment	BP\7	*Ch. No. :996479 Being cheque issued towards labour payment.*		**3,465.00**
	By **B.Yadav On A/c**	*996481*	Bank Payment	BP\8	*Ch. No. :996481 Being cheque issued towards labour payment.*		**14,785.00**
	By **B.Pochaiah On A/c**	*996482*	Bank Payment	BP\9	*Ch. No. :996482 Being cheque issued towards labour payments.*		**1,475.00**
	By **Bikshapathi On A/c**	*996483*	Bank Payment	BP\10	*Ch. No. :996483 Being cheque issued towards labour payments.*		**7,162.00**
	By **Bijay Kumar on Account**	*996484*	Bank Payment	BP\11	*Ch. No. :996484 Being cheque issued towards labour payment.*		**2,128.00**
	By **Brundavan On A\c**	*996485*	Bank Payment	BP\12	*Ch. No. :996485 Being cheque issued towards labour payments.*		**10,088.00**
	By **D.Srinivas On A/c**	*996486*	Bank Payment	BP\13	*Ch. No. :996486 being cheque issued towards labour payments.*		**3,960.00**
	By **Praveenkumar - Jobwork**	*994687*	Bank Payment	BP\14	*Ch. No. :994687 being cheque issued towards removing and refixing of grills C12 to C19 at 3rd,4th & 5th floors and on a/c payments.*		**7,908.00**
	By **G.Thirupathi On A/c**	*996488*	Bank Payment	BP\15	*Ch. No. :996488 being cheque issued towards labour payments*		**14,395.00**
	By **Janardhan Prasad On A/c**	*996489*	Bank Payment	BP\16	*Ch. No. :996489 being cheque issued towards labour payments.*		**9,034.00**
	By **K.Jagannath On A/c**	*996491*	Bank Payment	BP\17	*Ch. No. :996491 Being cheque issued towards labour payments.*		**30,996.00**
	Carried Over					3,63,616.32	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,63,616.32
10-9-2010	By **Krishna K - Jobwork**	*996492*	Bank Payment	BP\18	*ch.no 996492 : Being cheque issued towards cleaning og corridor area & flats C 12 to 19.*		**1,657.00**
	By **A.Madhu On A/c**	*996493*	Bank Payment	BP\19	*Ch. No. :996493 being cheque issued towards labour payments.*		**3,480.00**
	By **Mohammed Khudos - Jobwork**	*996493*	Bank Payment	BP\20	*Ch. No. :996493 being cheque issued towards repairing of leakages line at C1 to 3 & C20 to 26 Flats.*		**794.00**
	By **Tahir MD On A/c**	*996495*	Bank Payment	BP\21	*Ch. No. :996495 being cheque issued towards labour payments*		**11,051.00**
	By **Mohd Nayeem - Jobwork**	*996496*	Bank Payment	BP\22	*Ch. No. :996496 being cheque issued towards raising brick pillar and finishing work and hole packing,hire charge and on a/c payments*		**15,998.00**
	By **O.Vijayalaxmi On A/c**	*996497*	Bank Payment	BP\23	*Ch. No. :996497 Being cheque issued towards labour charges.*		**6,295.00**
	By **P.Kumar On A/c**	*996498*	Bank Payment	BP\24	*Ch. No. :996498 Being cheque issued towards labour charges.*		**29,079.00**
	By **P.Veeresh On A/c**	*996499*	Bank Payment	BP\25	*Ch. No. :996499 Being cheque issued towards labour payments.*		**495.00**
	By **Arjun.S on A/c**	*996500*	Bank Payment	BP\26	*Ch. No. :996500 Being cheque issued towards labour payments*		**5,301.00**
	By **S.K.Saleem On Account**	*996501*	Bank Payment	BP\27	*Ch. No. :996501 Being cheque issued towards labour payments.*		**6,172.00**
	By **Shafik On A/c**	*996502*	Bank Payment	BP\28	*Ch. No. :996502 being cheque issued towards labour payments.*		**2,153.00**
	By **Shiv Shyam Prajapathi On A/c**	*996503*	Bank Payment	BP\29	*Ch. No. :996503 being cheque issued towards labour payments*		**2,118.00**
	By **P.Kumar On A/c**	*996504*	Bank Payment	BP\30	*Ch. No. :996504 Being cheque issued to Simhachalam towards job work payments*		**17,507.00**
	By **Mustafa On A/c**	*996505*	Bank Payment	BP\31	*Ch. No. :996505 Being cheque issued towards labour payments*		**3,747.00**
	By **V.Lakshman Rao on A/c**	*996507*	Bank Payment	BP\32	*Ch. No. :996507 Being cheque issued towards labour payments.*		**8,390.00**
	By **Veluchamy on A/c**	*996509*	Bank Payment	BP\33	*Ch. No. :996509 Being cheque issued towards labour payments*		**12,127.00**
	By **Ramulu On A/c**	*996510*	Bank Payment	BP\34	*Ch. No. :996510 being cheque issued towards advance payment*		**19,800.00**
	By **Otis Elevator Co (I) Ltd**	*996511*	Bank Payment	BP\35	*Ch. No. :996511 being cheque issued towards labour payment*		**5,500.00**
	By **B.Hanumanthu On A/c**	*995612*	Bank Payment	BP\36	*Ch. No. :995612 being cheque issued towards labour payment.*		**9,810.00**
	By **V.Murali On A/c**	*996513*	Bank Payment	BP\37	*Ch. No. :996513 being cheque issued towards labour payments*		**9,521.00**
	By **Uttaiah - Hirecharges**	*996514*	Bank Payment	BP\38	*Ch. No. :996514 Being cheque issued towards labour payments*		**21,856.00**
	By **Google India Pvt Ltd**	*996515*	Bank Payment	BP\39	*Ch. No. :996515 being cheque issued towards advertisement*		**5,000.00**
	Carried Over						5,61,467.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,61,467.32
10-9-2010	By **Liv Serv Technologies Private Limited**	*996516*	**Bank Payment**	BP\40	*Ch. No. :996516 being cheque issued towards advertisment*		**2,300.00**
	By **A - 501 Gumma Rajnish**	*996517*	**Bank Payment**	BP\41	*Ch. No. :996517 being cheque issued to CTO, Malkajgiri on behalf of Gumma Rajnish towards VAT for flat noA-501*		**12,000.00**
	By **A - 501 Gumma Rajnish**	*996518*	**Bank Payment**	BP\42	*Ch. No. :996518 being cheque issued to CTO,Malkajgiri on behalf of Gumma Rajnish towards VATof A 501.*		**19,740.00**
	By **Bikshapathi On A/c**	*996159*	**Bank Payment**	BP\43	*Ch. No. :996159 Being cheque issued towards advance*		**49,500.00**
	By **G.Praveen (Krupa Sai) On A/c**	*996520*	**Bank Payment**	BP\44	*Ch. No. :996520 Being cheque issued towards on account*		**24,750.00**
	By **The A.P.Water Proofing Co.**	*996521*	**Bank Payment**	BP\45	*Ch. No. :996521 Being cheque issued towards on account*		**9,900.00**
	By **O.Vijayalaxmi On A/c**	*996522*	**Bank Payment**	BP\46	*Ch. No. :996522 being cheque issued towards on account*		**24,750.00**
	By **Vishnuvardhan Reddy C on A/c**	*996523*	**Bank Payment**	BP\47	*Ch. No. :996523 being cheque issued towards on account .*		**34,650.00**
	By **Venkateshwar Marble Req NO 25545(W.O. 836)**	*996524*	**Bank Payment**	BP\48	*Ch. No. :996524 being cheque issued towards on account.*		**32,531.00**
	By **KGN Marbles Req No 25531**	*996525*	**Bank Payment**	BP\49	*Ch. No. :996525 being cheque issued towards corridar granite c4,5,11,.*		**41,025.00**
	By **SBI Bank**	*996572*	**Contra**	CO\1	*Ch. No. :996572 Being cheque issued towards NOC for Flat no A-402*		**6,00,000.00**
	By **SBI Bank**	*996573*	**Contra**	CO\2	*Ch. No. :996573 Being cheque issued towards NOC for Flat no A-210*		**6,00,000.00**
	By **SBI Bank**	*996574*	**Contra**	CO\3	*Ch. No. :996574 Being cheque issued towards NOC for Flat no C-501*		**6,00,000.00**
	By **SBI Bank**	*996575*	**Contra**	CO\4	*Ch. No. :996575 Being cheque issued towards NOC for Flat no C-529*		**6,00,000.00**
	To **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**	*055076*	**Bank Receipt**	BR\1	*Ch. No. :055076 Being chq recd towards payment for the flat no C-304*	**1,96,300.00**	
	To **B.Venkatesh-Advance**	*949829*	**Bank Receipt**	BR\2	*Ch. No. :949829 Being chq represent of Major Rajiv which bounced earlier vide no 1126*	**1,45,000.00**	
	To **A.Srinivas-Advance**	*008658*	**Bank Receipt**	BR\3	*Ch. No. :008658 Being chq recdd from Urmi sen gupta infavour of gwe payment for the flat no c-419(A.srinivas share flat) (5 flats a/c)*	**5,135.00**	
	To **C - 204 Flt Lt Palivela Tejodhar**	*597082*	**Bank Receipt**	BR\4	*Ch. No. :597082 Being chq recd towards payment for the flat no C-204 vide rect no 2082*	**2,00,000.00**	
	By **Jian Hardware W.O. NO 723,1241,1242**	*996379*	**Bank Payment**	BP\50	*Ch. No. :996379 Being chq issued to jian hard ware towards adv payment for aluminum windows*		**1,00,000.00**
	By **G.Thirupathi On A/c**	*996380*	**Bank Payment**	BP\51	*Ch. No. :996380 Being chq issued to G.Thirupathi towards on a/c*		**99,000.00**
	By **Sand / Red Mud**	*996561*	**Bank Payment**	BP\52	*Ch. No. :996561 Being chq issued to Kiran entp towards supply of fine sand*		**57,291.00**
	By **Sand / Red Mud**	*996562*	**Bank Payment**	BP\53	*Ch. No. :996562 Being chq issued to Robo silicon pvat ltd towards supply of coarse sand*		**14,910.00**
	Carried Over					5,46,435.00	34,83,814.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,46,435.00	34,83,814.32
10-9-2010	By **Metal**	*996563*	**Bank Payment**	BP\54	*Ch. No. :996563 Being chq issued to sai vishal entp towards supply of 20 mm metal*		**11,001.00**
	By **Chips / Stone Dust**	*996564*	**Bank Payment**	BP\55	*Ch. No. :996564 Being chq issued towards supply of chipsm stone dust*		**7,051.00**
	By **Bank Charges**		**Bank Payment**	BP\56	*Ch. No. :Being amt debited by bank towards bank charges*		**50.00**
						5,46,435.00	**35,01,916.32**
	To **Closing Balance**					**29,55,481.32**	
						35,01,916.32	**35,01,916.32**
11-9-2010	By **Opening Balance**		Vch Type	Vch No.			**29,55,481.32**
11-9-2010	To **Mr.Kanwaljit Singh C-213**	*024698*	**Bank Receipt**	BR\1	*Ch. No. :024698 Being amt transfered by customer from coachin booking amount for the flat no C-213 & C-314*	**50,000.00**	
						50,000.00	**29,55,481.32**
	To **Closing Balance**					**29,05,481.32**	
						29,55,481.32	**29,55,481.32**
13-9-2010	By **Opening Balance**		Vch Type	Vch No.			**29,05,481.32**
13-9-2010	By **SBH Bank**	*996382*	**Contra**	CO\1	*Ch. No. :996382 Being funds trf to sbh*		**1,25,000.00**
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
							30,30,646.77
	To **Closing Balance**					**30,30,646.77**	
						30,30,646.77	**30,30,646.77**
14-9-2010	By **Opening Balance**		Vch Type	Vch No.			**30,30,646.77**
14-9-2010	By **C - 516 Flt Lt Rakesh Sharma**	*010662*	**Bank Payment**	BP\1	*Ch. No. :010662Being chq bounced due to insufficient funds*		**2,00,000.00**
	To **C - 516 Flt Lt Rakesh Sharma**	*010662*	**Bank Receipt**	BR\1	*Ch. No. :010662Being chq represented as customer request to represent*	**2,00,000.00**	
	To **C-401 AVM Devender Nath Ganesh**	*009999*	**Bank Receipt**	BR\2	*Ch. No. :009999 Being funds trf made by customer towards payment for the flat no C-401 vide rect no 2136*	**500.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695367 Being cash withdrawn towards petty cash exp*		**1,37,000.00**
	By **Akash Steels**	*996383*	**Bank Payment**	BP\2	*Ch. No. :996383 Being chq issued to akash steels towards payment for the bill no 4301, 4299,4300 dt 5.3.10*		**1,00,000.00**
	By **RDC Concrete India Ltd**	*996384*	**Bank Payment**	BP\3	*Ch. No. :996384 Being cgq issued to RDC concrete against the bill no 201209100270 dt 31. 3.10*		**30,050.00**
	By **RDC Concrete India Ltd**	*996385*	**Bank Payment**	BP\4	*Ch. No. :996385 Being chq issued to RDC concret towards supply of ready mix against the bill no 2012101000054/57 dt 23.4.10*		**1,00,000.00**
	By **Praful Sanitary**	*99638*	**Bank Payment**	BP\5	*Ch. No. :99638 Being chq issued to,praful sanitary towards payment against the bill no 3874 dt 29.4.10*		**57,000.00**
	Carried Over					2,00,500.00	36,54,696.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,500.00	36,54,696.77
14-9-2010	By **Akash Steels**	*996387*	Bank Payment	BP\6	*Ch. No. :996387 Being chq issued to akash steels towards purchase of steel against the bill no 4366 dt 15.4.10*		**58,304.00**
	By **Hari Hara Iron Merchants**	*996388*	Bank Payment	BP\7	*Ch. No. :996388 Being chq issued to Hari hara towards supply of consumables against the bill no 8394 dt 8.6.10*		**15,703.00**
	By **Shubham Enterprisese**	*996389*	Bank Payment	BP\8	*Ch. No. :996389 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19596 dt 31.5.10*		**12,424.00**
	By **Shubham Enterprisese**	*996390*	Bank Payment	BP\9	*Ch. No. :996390 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19644 dt 3.6.10*		**17,035.00**
	By **Praful Sanitary**	*996391*	Bank Payment	BP\10	*Ch. No. :996391 Being chq issued to praful sanitary towards supply of tiles against the bill no 4082 dt 14.6.10*		**64,665.00**
	By **Shubham Enterprisese**	*996392*	Bank Payment	BP\11	*Ch. No. :996392 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19877 19878 dst 22.6.10*		**7,985.00**
	By **Shubham Enterprisese**	*996393*	Bank Payment	BP\12	*Ch. No. :996393 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19851, 19852 dt 21.6.10*		**13,453.00**
	By **Sri Rama Paints & Pipe Fittings**	*996394*	Bank Payment	BP\13	*Ch. No. :996394 Being chq issued to sri rama paints towards supply of paints against the bill no 920 dt 10.6. 10*		**29,355.00**
	By **Vasavi Sales Corporation**	*996395*	Bank Payment	BP\14	*Ch. No. :996395 Being chq issued to vasavi sales corporation towards purchase of cement against the bill no 256,283,293,291 dt 6.6.10*		**87,760.00**
	By **Nayan Hardware Pvt Ltd**	*996396*	Bank Payment	BP\15	*Ch. No. :996396 Being chq issued to nayan hardware towards supply of locks against the bill no 2014 dt 8.5.10*		**50,000.00**
	By **Krishna Vijay Saw Mill**	*996397*	Bank Payment	BP\16	*Ch. No. :996397Being chq issued to krishna vijay saw mill towards supply of salwood against the bill no 100,107 dt 17 /.7/10*		**50,000.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*996398*	Bank Payment	BP\17	*Ch. No. :996398 Being chq issued to Dilip Re-Rolling pvt ltd towards supply of steel against the bill no 0920 0921 dt 1.7.10*		**1,00,000.00**
	By **Priyanka Printers**	*996399*	Bank Payment	BP\18	*Ch. No. :996399 Being chq issued to priyanka printers towards charges for printing & stationery against the bill no 886 dt16.7.10*		**4,200.00**
	Carried Over					2,00,500.00	41,65,580.77

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,500.00	41,65,580.77
14-9-2010	By **Sri S.A.S.Industries Pvt. Ltd.**	*996400*	Bank Payment	BP\19	*Ch. No. :996400 Being chq issued to Sri SAS industries pvt ltd towards supply of ready mix against the bill no 470 dt 13.7. 10*		**1,25,000.00**
	By **Shankara Pipes India Ltd**	*996401*	Bank Payment	BP\20	*Ch. No. :996401 Being chq issued to shankara pipes towards supply of plumbing material against the bill no 622, 623,624*		**64,750.00**
	By **Sree Metrotek Coating Products**	*996402*	Bank Payment	BP\21	*Ch. No. :996402 Being chq issued to Sree metro tek coating products against the bill no 043 dt 20/7/10*		**13,260.00**
	By **Shalini Steels Pvt. Ltd.**	*996403*	Bank Payment	BP\22	*Ch. No. :996403 Being chq issued to shalini steels against the bill no 1018 dt 26.7.10 partpayment*		**1,00,000.00**
	By **Devashree Ispat (P) Limited**	*996404*	Bank Payment	BP\23	*Ch. No. :996404 Being chq issued to devashree ispat pvt ltd towards part payment from the bill no 2074 & 2098 dt 29.7. 10*		**1,00,000.00**
	By **Fixed Deposit-HDFC**	*996405*	Bank Payment	BP\24	*Ch. No. :996405 Being chq issued to hdfc towards fixed deposit for service tax fd for the flat no C-203 vinay kumar*		**50,000.00**
	By **Fixed Deposit-HDFC**	*996406*	Bank Payment	BP\25	*Ch. No. :996406 Being chq issued to hdfc towards fd for ser vice tax for c-224 sridhar reddy*		**50,000.00**
	By **Shree Aditya Enteprises on A/c**	*996407*	Bank Payment	BP\26	*Ch. No. :996407Being chq issued to shree aditya entp towards on a/c*		**14,850.00**
	By **Veluchamy on A/c**	*996408*	Bank Payment	BP\27	*Ch. No. :996408 Being chq issued to Mannem & debited as per voucher encloser*		**7,271.00**
	By **Ranjith Prakash**	*996409*	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*		**24,566.00**
	By **I.T.Representation Fees**	*996410*	Bank Payment	BP\29	*Ch. No. :996410Being chq issued to Ajay mehta towards scrutiny fees for the assessment year 2007-08*		**9,927.00**
	By **Ranjith Prakash**	*996411*	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*		**2,400.00**
	By **Srinivas Rao M**	*996412*	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*		**5,832.00**
	By **Kesoram Suderlal Fathepuria**	*996413*	Bank Payment	BP\32	*Ch. No. :996413 Being chq issued stowards petro card adv for shiv shanker*		**2,400.00**
						2,00,500.00	**47,35,836.77**
	To **Closing Balance**					**45,35,336.77**	
						47,35,836.77	**47,35,836.77**
15-9-2010	By **Opening Balance**		Vch Type	Vch No.			**45,35,336.77**
15-9-2010	To **Modi Housing Pvt Ltd**	*245523*	Bank Receipt	BR\1	*Ch. No. :245523Being funds trf to gwe from Modi housing pvt ltd*	**12,00,000.00**	
	Carried Over					12,00,000.00	45,35,336.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,00,000.00	45,35,336.77
15-9-2010	To **K.Jagannath On A/c**	*996491*	Bank Receipt	BR\2	*Ch. No. :996491 Being chq reversal of K.jagannath due to joint signature no there*	**30,996.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695368 Being cash withdrawn towards petty cash exp*		**1,10,000.00**
	To **CASH**		**Contra**	CO\2	*Being cash Deposited in hdfc bank towards cash*	**1,20,000.00**	
	By **SBI Bank**	*996415*	**Contra**	CO\3	*Ch. No. :996415 Being chq issued to sbi towards noc for the flat no C-518*		**6,00,000.00**
	By **SBI Bank**	*996416*	**Contra**	CO\4	*Ch. No. :996416 Being chq issued to sbi towards noc for the flat no C-210*		**6,00,000.00**
	By **SBI Bank**	*996417*	**Contra**	CO\5	*Ch. No. :996417 Being chq issued to sbi towards noc for the flat no C-522*		**6,00,000.00**
	By **SBI Bank**	*996418*	**Contra**	CO\6	*Ch. No. :996418 Being chq issued to SBI towards noc for the flat no C-529*		**6,00,000.00**
	By **SBI Bank**	*99419*	**Contra**	CO\7	*Ch. No. :99419 Being chq issued to Sbi towards noc for the flat no C-507*		**6,00,000.00**
	By **SBI Bank**	*996420*	**Contra**	CO\8	*Ch. No. :996420 Being chq issued to SBi towards noc for the flat no C-417*		**6,00,000.00**
	By **SBI Bank**	*996421*	**Contra**	CO\9	*Ch. No. :996421 Being chq issued to sbi towards noc for the flat no C-412*		**6,00,000.00**
	By **SBI Bank**	*996422*	**Contra**	CO\10	*Ch. No. :996422 Being chq issued to sbi towards noc for the flat no c-312*		**6,00,000.00**
	By **SBI Bank**	*996423*	**Contra**	CO\11	*Ch. No. :996423Being chq issued to sbi towards noc for the flat no C-204*		**6,00,000.00**
	By **SBI Bank**	*996424*	**Contra**	CO\12	*Ch. No. :996424 Being chq issued to sbi towards noc for the flat no A-307*		**6,00,000.00**
	By **SBI Bank**	*996425*	**Contra**	CO\13	*Ch. No. :996425 Being chq issued to sbi towards noc for the flat no A-304*		**6,00,000.00**
	By **Kesoram Suderlal Fathepuria**	*996576*	Bank Payment	BP\1	*Ch. No. :996576 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for J.Rambabu*		**1,700.00**
						13,50,996.00	**1,12,47,036.77**
	To **Closing Balance**					**98,96,040.77**	
						1,12,47,036.77	**1,12,47,036.77**
16-9-2010	By **Opening Balance**	Vch Type	Vch No.				**98,96,040.77**
16-9-2010	To **Modi Housing Pvt Ltd**	*245524*	Bank Receipt	BR\1	*Ch. No. :245524 Being funds recd from modi housing pvt ltd*	**10,00,000.00**	
						10,00,000.00	**98,96,040.77**
	To **Closing Balance**					**88,96,040.77**	
						98,96,040.77	**98,96,040.77**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	By **Opening Balance**		Vch Type	Vch No.			**88,96,040.77**
17-9-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. : Being amt debited by bank towards bank charges*		**5.15**
							88,96,045.92
	To **Closing Balance**					**88,96,045.92**	
						88,96,045.92	**88,96,045.92**
18-9-2010	By **Opening Balance**		Vch Type	Vch No.			**88,96,045.92**
18-9-2010	To **Modi Housing Pvt Ltd**	*245526*	**Bank Receipt**	BR\1	*Ch. No. :245526Being funds recd from modi housing pvt ltd*	**10,00,000.00**	
	To **Modi Housing Pvt Ltd**	*245525*	**Bank Receipt**	BR\2	*Ch. No. :245525 Being funds recd from modi housing pvt ltd*	**10,00,000.00**	
	To **Modi Housing Pvt Ltd**	*2455527*	**Bank Receipt**	BR\3	*Ch. No. :2455527 Being funds trf from modi housing*	**10,00,000.00**	
	To **Modi Housing Pvt Ltd**	*245528*	**Bank Receipt**	BR\4	*Ch. No. :245528 Being funds trf from modi housing*	**10,00,000.00**	
	To **Modi Housing Pvt Ltd**	*245529*	**Bank Receipt**	BR\5	*Ch. No. :245529 Being funds trf from modi housing*	**16,00,000.00**	
	To **A - 403 Naresh Pant & Jaya Pant**	*352220*	**Bank Receipt**	BR\6	*Ch. No. :352220 Being amt recd towards payment for the flat no A-403*	**2,00,000.00**	
	To **A - 501 Gumma Rajnish**	*094020*	**Bank Receipt**	BR\7	*Ch. No. :094020 Being amt recd towards payment for the flat no C-501*	**2,54,816.00**	
	To **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	*295180*	**Bank Receipt**	BR\8	*Ch. No. :295180 Being chq recd towards payment for the flat no c-117*	**50,000.00**	
	To **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	*210089*	**Bank Receipt**	BR\9	*Ch. No. :210089 Being chq recd towards payment for the flat no c-117 vide rec no 2126*	**39,772.00**	
	To **A - 210 Sq Ldr Ronanki Prakasa Rao**	*878413*	**Bank Receipt**	BR\10	*Ch. No. :878413 Being chq recd towards payment for the flat no A-210 vide rect no 2128*	**17,83,320.00**	
	To **C - 529 Amrish Chowdary**	*581704*	**Bank Receipt**	BR\11	*Ch. No. :581704 Being chq recd towards paymen for the flat no c-529 vide rect no 2130*	**1,81,425.00**	
	To **C - 529 Amrish Chowdary**	*581705*	**Bank Receipt**	BR\12	*Ch. No. :581705 Being chq recd towards payment for the flat no c-529 vide rect no 2131*	**8,00,000.00**	
	To **Snehalatha - Hirecharges**	*99374*	**Bank Receipt**	BR\13	*Ch. No. :99374 Being chq bounced .*	**9,088.00**	
	By **Rambabu J**	*996776*	**Bank Payment**	BP\1	*Ch. No. :996776 Being chq issued to J.Rambabu towards salary adv for the month of September 2010*		**3,000.00**
	By **RamaKrishna I**	*996777*	**Bank Payment**	BP\2	*Ch. No. :996777 being chq issued to Ramakrishna towards salary adv for the month of sep2010*		**2,000.00**
	By **Petrol Expenses**	*996778*	**Bank Payment**	BP\3	*Ch. No. :996778 Being chq issued to Petro card for office vehicle*		**5,000.00**
	By **Snehalatha - Hirecharges**	*996779*	**Bank Payment**	BP\4	*Ch. No. :996779 being chq issued to snehalatha against the chq bounce ref ch no 996374 dt 4/9/10 for Rs.9088*		**9,088.00**
	By **Printing & Stationery**	*996780*	**Bank Payment**	BP\5	*Ch. No. :996780 Being chq issued to Rocho towards printing charges*		**1,420.00**
	By **K.Jagannath On A/c**	*996781*	**Bank Payment**	BP\6	*Ch. No. :996781 Being chq issued to K.Jaganndham against the chq bounce 996491 Rs. 30996/-*		**30,996.00**
	Carried Over					89,18,421.00	89,47,549.92

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					89,18,421.00	89,47,549.92
18-9-2010	By **Sand / Red Mud**	*996782*	Bank Payment	BP\7	*Ch. No. :996782 Being chq issued to kiran entp towards supply of sand*		**48,843.00**
	By **Sand / Red Mud**	*996783*	Bank Payment	BP\8	*Ch. No. :996783 Being chq issued to Robo silicon towards supply of robo coarse sand*		**14,502.00**
	By **Metal**	*996784*	Bank Payment	BP\9	*Ch. No. :996784 Being chq issued to sai vishal entp towards supply of 20 mm metal*		**14,668.00**
	By **Mohammed Khudoos - Hirecharges**	*996786*	Bank Payment	BP\10	*Ch. No. :996786 Being chq issued to Mohammed khudoos towards hirecharges.*		**2,752.00**
	By **Chips / Stone Dust**	*996785*	Bank Payment	BP\11	*Ch. No. :996785 Being chq issued to sai vishal entp towards supply of stone dust.*		**11,126.00**
	By **Satyanarayana - Hirecharges**	*996787*	Bank Payment	BP\12	*Ch. No. :996787 Being chq issued to satyanarayana towards hirecharges.*		**1,822.00**
	By **Snehalatha - Hirecharges**	*996788*	Bank Payment	BP\13	*Ch. No. :996788 Being chq issued to snehalatha towards hirecharges.*		**10,949.00**
	By **Ramulu On A/c**	*996790*	Bank Payment	BP\14	*Ch. No. :996790 Being chq issued to ramulu towards on a/c*		**7,425.00**
	By **Ishaq On A/c**	*996789*	Bank Payment	BP\15	*Ch. No. :996789 Being chq issued to ishaq towards on a/c*		**3,770.00**
	By **B.Hanumanthu On A/c**	*99792*	Bank Payment	BP\16	*Ch. No. :99792 Being chq issued to B.Hanumanth towards on a/c & job work*		**13,184.00**
	By **B.Pochaiah On A/c**	*996792*	Bank Payment	BP\17	*Ch. No. :996792Being chq issued to B.pochaiah towards on a/c*		**6,321.00**
	By **Bikshapathi On A/c**	*996793*	Bank Payment	BP\18	*Ch. No. :996793 Being chq issued to Bikshapathi towards on a/c*		**12,805.00**
	By **Bijay Kumar on Account**	*996794*	Bank Payment	BP\19	*Ch. No. :996794 Being chq issued to Bijaykumar towards on a/c*		**5,544.00**
	By **Brundavan On A\c**	*996795*	Bank Payment	BP\20	*Ch. No. :996795 Being chq issued to Brundavan towards on a/.c & jobwork*		**11,390.00**
	By **D.Srinivas On A/c**	*9967966*	Bank Payment	BP\21	*Ch. No. :9967966 Being chq issued to D.srinivas towards on a/c*		**1,628.00**
	By **G.Thirupathi On A/c**	*996797*	Bank Payment	BP\22	*Ch. No. :996797 Being chq issued to G.Thirupathi towards on a/ c*		**31,827.00**
	By **Janardhan Prasad On A/c**	*996798*	Bank Payment	BP\23	*Ch. No. :996798 being chq issued to Janardhan prasad towards on a/c*		**10,830.00**
	By **K.Jagannath On A/c**	*996799*	Bank Payment	BP\24	*Ch. No. :996799 Being chq issued to K.Jagannath towards on a/c*		**34,494.00**
	By **Krishna K - Jobwork**	*996800*	Bank Payment	BP\25	*Ch. No. :996800 Being chq issued to k.Krishna towards jobwork*		**5,157.00**
	By **A.Madhu On A/c**	*996801*	Bank Payment	BP\26	*Ch. No. :99680 Being chq issued to A.Madhu towards on a/c*		**7,420.00**
	By **Mohammed Khudos - Jobwork**	*996802*	Bank Payment	BP\27	*Ch. No. :996802 Being chq issued to Mohammed towards jobwork.*		**396.00**
	By **Tahir MD On A/c**	*996803*	Bank Payment	BP\28	*Ch. No. :996803 Being chq issued to tahir towards on a/c*		**7,939.00**
	Carried Over					89,18,421.00	92,12,341.92

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					89,18,421.00	92,12,341.92
18-9-2010	By **Veluchamy on A/c**	*996804*	Bank Payment	BP\29	*Ch. No. :996804bEING CHQ ISSUED TO mANNEM & DEBITED AS PER VOUCHER*		**6,526.00**
	By **Mohd Nayeem - Jobwork**	*996805*	Bank Payment	BP\30	*Ch. No. :996805 being chq issued to Nahim jobwork & on a /c*		**30,553.00**
	By **Krishna N on A/c**	*996806*	Bank Payment	BP\31	*Ch. No. :996806 Being chq issued to Krishna N towards on a/c*		**945.00**
	By **O.Vijayalaxmi On A/c**	*996807*	Bank Payment	BP\32	*Ch. No. :996807 Being chq issued to O.Vijayalaxmi towards on a/c*		**16,254.00**
	By **P.Kumar On A/c**	*996808/996809*	Bank Payment	BP\33	*Ch. No. :996808/996809 Being chq issued to p.kumar towards on a/c*		**52,422.00**
	By **P.Praveen Kumar On A/c**	*996810*	Bank Payment	BP\34	*Ch. No. :996810 Being chq issued to p.praveen kumar towards on a/c*		**5,767.00**
	By **S.K.Saleem On Account**	*996812*	Bank Payment	BP\35	*Ch. No. :996812 Being chq issued to s.k.sallem towards on a/c*		**6,460.00**
	By **Shafik On A/c**	*996813*	Bank Payment	BP\36	*Ch. No. :996813 Being chq issued to shafik towards on a/c*		**2,079.00**
	By **Shiv Shyam Prajapathi On A/c**	*996814*	Bank Payment	BP\37	*Ch. No. :996814 Being chq issued to shivshyam prajapathi towards on a/c*		**6,351.00**
	By **Simhachalam - Jobwork**	*996815*	Bank Payment	BP\38	*Ch. No. :996815 Being chq issued to simhachalam & debited as per voucher*		**9,945.00**
	By **Mustafa On A/c**	*996816*	Bank Payment	BP\39	*Ch. No. :996816 being chq issued to Mustafa towards on a /c & jobwork*		**1,519.00**
	By **Uttaih On A/c**	*996818*	Bank Payment	BP\40	*Ch. No. :996818 Being chq issued to Uttaiah on a/c jobwork & hirecharges*		**25,389.00**
	By **V.Lakshman Rao on A/c**	*996818*	Bank Payment	BP\41	*Ch. No. :996818 Being chq issued to V.laxman rao on a/c*		**24,973.00**
	By **V.Murali On A/c**	*996819*	Bank Payment	BP\42	*Ch. No. :996819 Being chq issued toV.Murali towards on a /c*		**15,733.00**
	By **Veluchamy on A/c**	*996821*	Bank Payment	BP\43	*Ch. No. :996821 Being chq issued to Veluchamy towards on a/c*		**12,276.00**
	By **B.Yadav On A/c**	*996822*	Bank Payment	BP\44	*Ch. No. :996822 Being chq issued toB.yadav towards on a /c*		**24,750.00**
	By **Hari Babu Job Work**	*996823*	Bank Payment	BP\45	*Ch. No. :996823 Being chq issued to Haribabu s on a/c*		**4,490.00**
	By **B.Yadav On A/c**	*996824*	Bank Payment	BP\46	*Ch. No. :996824 Being chq issued to B.yadav towards on a /c*		**29,554.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	*996825*	Bank Payment	BP\47	*Ch. No. :996825 Being chq issued to In & out Marketing towards advertisement charges against the bill no 188/hyd/2010 -11*		**9,728.00**
	By **Rent Incentive C - 406 Padmini Arun**	*996627*	Bank Payment	BP\48	*Ch. No. :9966273 Being chq issued to C-309 Dinesh*		**9,000.00**
	By **Rent C-309 Dinesh Anand**	*996627*	Bank Payment	BP\49	*Ch. No. :996627 Being chq issued to Dinesh anand towards rental incentive for the month of Sep-2010*		**9,000.00**
	Carried Over					89,18,421.00	95,16,055.92

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					89,18,421.00	95,16,055.92
18-9-2010	By **Rent C-311 P.Mallikarjuna Reddy**	*996628*	Bank Payment	BP\50	*Ch. No. :996628 Being chq issued to P.Mallikarjuna reddy towards Rental incentive for the month of sep-2010*		**6,500.00**
	By **Rent C-209 GVR.Swamy**	*996629*	Bank Payment	BP\51	*Ch. No. :996629 Being chq issued to c-209 G.V.R.Swamy towards incentive for the month of Sep-2010*		**9,000.00**
	By **Bharat Patel W.O.No. B 1232**	*896630*	Bank Payment	BP\52	*Ch. No. :896630 Being chq issued to Bharat patel cr bal from the w.o. B1232*		**840.00**
	By **G.Thirupathi On A/c**	*996631/996632*	Bank Payment	BP\53	*Ch. No. :996631/996632 Being chq issued to G.Thirupathi towards on a/c*		**99,000.00**
	By **Bikshapathi On A/c**	*996633*	Bank Payment	BP\54	*Ch. No. :996633Being chq issued to Bikshapathi towards on a/c*		**49,500.00**
	By **G.Praveen (Krupa Sai) On A/c**	*996634*	Bank Payment	BP\55	*Ch. No. :996634 Being chq issued to G.Praveen towards cr bal from the work order.*		**14,850.00**
	By **The A.P.Water Proofing Co.**	*996635*	Bank Payment	BP\56	*Ch. No. :996635 Being chq issued to The A.P.Water proofing towards on a/c*		**19,800.00**
	By **O.Vijayalaxmi On A/c**	*996636*	Bank Payment	BP\57	*Ch. No. :996636Being chq issued to O.Vijayalaxmi towards on a/c*		**24,750.00**
	By **Vishnuvardhan Reddy C on A/c**	*996637*	Bank Payment	BP\58	*Ch. No. :996637 Being chq issued to Vishnuvardhan reddy towards on a.c*		**29,540.00**
	By **Anisha Associates on A/c**	*996638*	Bank Payment	BP\59	*Ch. No. :996638 Being chq issued to Anisha associates towards on a/c*		**9,900.00**
	By **Hemanth Marble Reg No 25516**	*99639*	Bank Payment	BP\60	*Ch. No. :99639 Being chq issued to Hemanth marble towards payment from bal 20% bill yet to approve*		**49,500.00**
	By **Rent C-411 Abhinav Sodhani**	*996640*	Bank Payment	BP\61	*Ch. No. :996640Being chq issued to Abinav sodhani towards rental incentive for the month of sep-2010*		**6,500.00**
						89,18,421.00	**98,35,735.92**
	To **Closing Balance**					**9,17,314.92**	
						98,35,735.92	**98,35,735.92**
20-9-2010	By **Opening Balance**		Vch Type	Vch No.			**9,17,314.92**
20-9-2010	By **C-526 SQN LDR Parveen Kumar Singh**	*996641*	Bank Payment	BP\1	*Ch. No. :996641 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010for Flat no C 526, 123, 423, 522, 125*		**825.00**
	By **C - 529 Amrish Chowdary**	*996642*	Bank Payment	BP\2	*Ch. No. :996642 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 529, 326,226,126,426*		**825.00**
	By **C-120 Mrs.Tejal Modi**	*996643*	Bank Payment	BP\3	*Ch. No. :996643 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 120, 521, 220,,320,128*		**825.00**
	Carried Over						9,19,789.92

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						9,19,789.92
20-9-2010	By **C-225 Kapil R Mehta**	*996644*	Bank Payment	BP\4	*Ch. No. :996644 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**825.00**
	By **C-211 Mr.P.Anand Kumar**	*996645*	Bank Payment	BP\5	*Ch. No. :996645 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**825.00**
	By **C-315 Mr.B.Nagabhushanam**	*996646*	Bank Payment	BP\6	*Ch. No. :996646 being chq issued to AAO ERO - 312 towarsd Electricity charges for the month of Aug 2010*		**825.00**
	By **C-408 Sabyasachi Ray**	*996647*	Bank Payment	BP\7	*Ch. No. :996647 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**825.00**
	By **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**	*996648*	Bank Payment	BP\8	*Ch. No. :996648 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**825.00**
	By **C-412 Mr.Vijaya Kumar**	*996649*	Bank Payment	BP\9	*Ch. No. :996649 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**825.00**
	By **Electricity Expenses**	*996650*	Bank Payment	BP\10	*Ch. No. :996650 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**825.00**
	By **Electricity Expenses**	*996651*	Bank Payment	BP\11	*Ch. No. :996651 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010*		**36,671.00**
	By **K.Gopinath-Advance**	*996652*	Bank Payment	BP\12	*Ch. No. :996652 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**1,158.00**
	By **C-517 Vandana Jain**	*996653*	Bank Payment	BP\13	*Ch. No. :996653 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**1,155.00**
	By **C-417 Ajit Nott**	*996654*	Bank Payment	BP\14	*Ch. No. :996654 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**991.00**
	By **Fixed Deposit-HDFC**	*996625*	Bank Payment	BP\15	*Ch. No. :996625 being chq issued to yourselves for fixed deposite for flat no C 525*		**1,00,000.00**
	By **Fixed Deposit-HDFC**	*996726*	Bank Payment	BP\16	*Ch. No. :996726 Being chq issued to yourselves for fixed deposite for flat no*		**50,000.00**
	By **ICICI Bank Ltd**	*996656*	Bank Payment	BP\17	*Ch. No. :996656 Being chq issued to ICICI Bank Ltd RAGP A/ cno 000405001402*		**6,125.00**
	By **Akash Steels**	*996578*	Bank Payment	BP\18	*Ch. No. :996578 Being chq issued to Akash steels towards purchase of steel against bill no 4299, 4300*		**26,248.00**
	By **RDC Concrete India Ltd**	*996579*	Bank Payment	BP\19	*Ch. No. :996579 Being chq issued to RDC Concrete towards supply of ready mix against bill no 20121010054157 dt 23.04.10*		**1,00,000.00**
	Carried Over						12,47,912.92

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,47,912.92
20-9-2010	By **Akash Steels**	*996580*	Bank Payment	BP\20	*Ch. No. :996580 Being chq issued to Akash steels towards purchase of steels against bill no 4373 dt 17.04.10*		**2,38,414.00**
	By **Praful Sanitary**	*996581*	Bank Payment	BP\21	*Ch. No. :996581 Being chq issued to Praful Sanitary towards purchase of tiles against bill no 4056 dt 10.06.10*		**13,677.00**
	By **Nayan Hardware Pvt Ltd**	*996582*	Bank Payment	BP\22	*Ch. No. :996582 Being chq issued to Nayan Hardware towards purchase of locks against bill no 2014 dt 08.05.10*		**89,450.00**
	By **Sri Rama Paints & Pipe Fittings**	*996583*	Bank Payment	BP\23	*Ch. No. :996583 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 911 dt 31.05.10*		**6,655.00**
	By **O&S Ratna W.O.487**	*996584*	Bank Payment	BP\24	*Ch. No. :996584 Being chq issued to O& S Ratna Aluminium Fabricators towards 60% material payment*		**1,50,000.00**
	By **Praful Sanitary**	*996585*	Bank Payment	BP\25	*Ch. No. :996585 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3942*		**68,319.00**
	By **Hari Hara Iron Merchants**	*996586*	Bank Payment	BP\26	*Ch. No. :996586 being chq issued to Hari Hara Iron Merchant towards purchase of rope against bill no 8408 dt 21. 06.10*		**13,312.00**
	By **Elegant Products Pvt Ltd**	*996587*	Bank Payment	BP\27	*Ch. No. :996587 Being chq issued to Elegant products towards purchase of doors against bill no 353 dt 29.12.09*		**72,269.00**
	By **Shubham Enterprisese**	*996588*	Bank Payment	BP\28	*Ch. No. :996588 Being chq issued to shubham enterprises towards purchase of electrical material against bill no 19950 dt 30.06.10*		**10,323.00**
	By **Shubham Enterprisese**	*996589*	Bank Payment	BP\29	*Ch. No. :996589 Being chq issued to shubham enterprises towards purchase of elelctrical material against bill no 19973, 19974*		**17,700.00**
	By **Vasavi Sales Corporation**	*996590*	Bank Payment	BP\30	*Ch. No. :996590 being chq issued to Vasavi Sales corporation towards purchase of cement against bill no 365, 331,366 dt 21.06.10*		**94,720.00**
	By **Shankara Pipes India Ltd**	*996591*	Bank Payment	BP\31	*Ch. No. :996591 being chq issued to Shankara pipes towards purchase of plumbing material against bill no 646,555, 556 dt 28.06.10*		**45,633.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*996592*	Bank Payment	BP\32	*Ch. No. :996592 Being chq issued to Dilip re rplling Pvt Ltd towards purchase of steel against bill no 0920, 0921, dt 01.07.10*		**1,00,000.00**
	By **Graflaks India Pvt Ltd**	*996593*	Bank Payment	BP\33	*Ch. No. :996593 Being chq issued to Gra Flaks towards purchase of spray plates against bill no 39 dt 24.06.10*		**8,050.00**
	Carried Over						21,76,434.92

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,76,434.92
20-9-2010	By **A Plus Bath Exlusive**	*996594*	Bank Payment	BP\34	*Ch. No. :996594 Being chq issued to A Plus sanitation towards purchase of tiles against bill no 1108, 968, 846, 847*		**50,000.00**
	By **Prince Piping Systems Pvt Ltd**	*996595*	Bank Payment	BP\35	*Ch. No. :996595 Being chq issued to Prince Pipeing systems towards purchase of chemicals against bill no 6771 dt 04.08.10*		**6,090.00**
	By **Prince Piping Systems Pvt Ltd**	*996596*	Bank Payment	BP\36	*Ch. No. :996596 being chq issued to Prince pipeing systems towards purchase of chemicals against bill no 1045 dt 20.07.10*		**3,200.00**
	By **Shubham Enterprisese**	*996598*	Bank Payment	BP\37	*Ch. No. :996598 Being chq issued to shubham enterprises towards purchase of electrical material against bill no 19970 dt 01.07.10*		**1,00,000.00**
	By **Hari Hara Iron Merchants**	*996599*	Bank Payment	BP\38	*Ch. No. :996599 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8481*		**10,085.00**
	By **National Sales Corporation**	*996597*	Bank Payment	BP\39	*Ch. No. :996597 Being chq issued to National sales corporation towards purchase of brooms against bill no 048 dt 07.08.10*		**34,829.00**
	By **Vasavi Sales Corporation**	*996600*	Bank Payment	BP\40	*Ch. No. :996600 Being chq issued to vasavi sales corporation towards purchase of cement against bill no 594, 598,617 dt 21.07.10*		**50,000.00**
	By **Sri Rama Paints & Pipe Fittings**	*996602*	Bank Payment	BP\41	*Ch. No. :996602 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 1489 dt 21.07.10*		**4,830.00**
	By **Sree Metrotek Coating Products**	*996603*	Bank Payment	BP\42	*Ch. No. :996603 Being chq issued to Sree metrotek coating towards purchase of paints against bill no 049 dt*		**8,500.00**
	By **Sree Metrotek Coating Products**	*996604*	Bank Payment	BP\43	*Ch. No. :996604 being chq issued to sree metrotek coating towards purchase of paints against bill no 50*		**17,000.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	*996605*	Bank Payment	BP\44	*Ch. No. :996605 Being chq issued to sri SAS Industries towards purchase of ready mix against bill no 425 dt 02.07.10*		**1,50,000.00**
	By **Rajesh Electricals**	*996606*	Bank Payment	BP\45	*Ch. No. :996606 being chq issued to Rajesh Electrical towards purchase of electrical material against bill no 11068, 11061 dt 30.07.10*		**75,000.00**
	By **Shalini Steels Pvt. Ltd.**	*996607*	Bank Payment	BP\46	*Ch. No. :996607 Being chq issued to shalini steel towards purchase of steel against bill no 1017, 1018 dt 27.07.10*		**1,00,000.00**
	Carried Over						27,85,968.92

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,85,968.92
20-9-2010	By **Shah Traders**	*996608*	Bank Payment	BP\47	*Ch. No. :996608 being chq issued to shah traders towards purchase of steel against bill no 16602 dt 23.07.10*		**1,19,117.00**
	By **Sri Rama Paints & Pipe Fittings**	*996609*	Bank Payment	BP\48	*Ch. No. :996609 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 1706,dt 31.07.10*		**16,660.00**
	By **Srinivas Traders**	*996610*	Bank Payment	BP\49	*Ch. No. :996610 Being chq issued to Srinivasa traders towards purchase of ballies against bill no 263,264 dt 09.07. 10*		**50,390.00**
	By **Ezzy International**	*996611*	Bank Payment	BP\50	*Ch. No. :996611 Being chq issued to EZZY International towards purchase of helmets against bill no 43 dt 23.08.10*		**2,977.00**
	By **Cosmo Durables Pvt Ltd**	*996612*	Bank Payment	BP\51	*Ch. No. :996612 Being chq issued to Cosmo durables towards purchase of plumbing material against bill no 4187 dt 19.08.10*		**3,873.00**
	By **KJM Industries**	*996613*	Bank Payment	BP\52	*Ch. No. :996613 Being chq issued to KJM industries towards purchase of spacers against bill no 20 dt 25.08.10*		**5,352.00**
	By **Aeran Steel Corporation**	*996614*	Bank Payment	BP\53	*Ch. No. :996674 Being chq issued to Aeran Steel towards purchase of steel against bill no 1772 dt 16.08.10*		**68,395.00**
	By **Devashree Ispat (P) Limited**	*996615*	Bank Payment	BP\54	*Ch. No. :996615 being chq issued to Deva shree Ispat towards purchase of steel against bill no 2074,2098 dt 30. 07.10 29.07.10*		**1,15,428.00**
	By **Varna Media**	*996616*	Bank Payment	BP\55	*Ch. No. :996616 being chqissued to Varna Media towards purchase of printing of flex boards against bill no 2349 , 2347*		**2,959.00**
	By **Venkataramana Binding Works**	*996617*	Bank Payment	BP\56	*Ch. No. :996617 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2767, 2742 dt 30.08.10*		**770.00**
	By **Surya Adsystems Pvt. Ltd.**	*996619*	Bank Payment	BP\57	*Ch. No. :996619 Being chq issued to Surya Ad systems towards advertisement charges against bill no 0059 dt 26.07.10*		**9,702.00**
	By **G.Krishna Murthy & Sons**	*996620*	Bank Payment	BP\58	*Ch. No. :996620 being chq issued to G krishna murthy & sons towards purchase of brooms against bill no 12472 dt 03.09.10*		**840.00**
	By **Gautham Enterprises**	*996621*	Bank Payment	BP\59	*Ch. No. :996621 being chq issued to Gautham enterprises towards purchase of coffee powder against bill no 7350 dt 09.09.10*		**3,450.00**
	By **Vivid World**	*996622*	Bank Payment	BP\60	*Ch. No. :996622 being chq issued to Vivid world towards purchase of catridge against bill no 10634 dt 26.07.10*		**275.00**
	Carried Over						31,86,156.92

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,86,156.92
20-9-2010	By **Contractor Provident Fund**	*996623*	Bank Payment	BP\61	*Ch. No. :996623 being chq issued to yourselves for regional commsissioner of PF Barkathpura Hyd*		**25,000.00**
	By **Fixed Deposit-HDFC**	*996624*	Bank Payment	BP\62	*Ch. No. :996624 Being chq issued to yourselves for fixed deposite towards serivice tax*		**50,000.00**
	By **Krishna Vijay Saw Mill**	*996728*	Bank Payment	BP\63	*Ch. No. :996728 being chq issued to krishna Vijaysaw mill towards purchase of wood against bill no 107 dt 17.07.10*		**50,000.00**
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards on maturity of fd & int on fd 100000+7158.32*	**1,07,158.32**	
						1,07,158.32	**33,11,156.92**
	To **Closing Balance**					**32,03,998.60**	
						33,11,156.92	**33,11,156.92**
21-9-2010	By **Opening Balance**	Vch Type	Vch No.				**32,03,998.60**
21-9-2010	To **B.Venkatesh-Advance**	*402083*	Bank Receipt	BR\1	*Ch. No. :402083 Being chq recd towards payment for the flat no c-116 in favour of gwe which is is 5 flats a/c & flat in B, venkatesh share*	**3,00,000.00**	
	To **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	*005992*	Bank Receipt	BR\2	*Ch. No. :005992 Being chq recd towards payment for the flat no c-117 vide rect no 2133*	**5,40,740.00**	
	To **C-114 WG.CDR Joachim Joseph**	*992176*	Bank Receipt	BR\3	*Ch. No. :992176 Being chq recd towards payment for the flat no c-114 vide rect no 2132*	**53,538.00**	
						8,94,278.00	**32,03,998.60**
	To **Closing Balance**					**23,09,720.60**	
						32,03,998.60	**32,03,998.60**
22-9-2010	By **Opening Balance**	Vch Type	Vch No.				**23,09,720.60**
22-9-2010	To **C-401 AVM Devender Nath Ganesh**	*RTGS*	Bank Receipt	BR\1	*Being funds trf made by customer credited on 22.9.10 vide rect no 2135*	**10,54,637.00**	
						10,54,637.00	**23,09,720.60**
	To **Closing Balance**					**12,55,083.60**	
						23,09,720.60	**23,09,720.60**
23-9-2010	By **Opening Balance**	Vch Type	Vch No.				**12,55,083.60**
23-9-2010	By **Tds Receivable**		Bank Payment	BP\2	*Ch. No. : Being qtrly tax recovered on qtrly int credit*		**187.15**
	By **Tds Receivable**		Bank Payment	BP\3	*Ch. No. :Being qtrly tax recovered on qtrly int on fd*		**62.38**
	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited towards fdr int*	**1,871.51**	
	To **FDR Interest**		Bank Receipt	BR\2	*Ch. No. :Being amt credited towards fdr int*	**623.85**	
						2,495.36	**12,55,333.13**
	To **Closing Balance**					**12,52,837.77**	
						12,55,333.13	**12,55,333.13**
24-9-2010	By **Opening Balance**	Vch Type	Vch No.				**12,52,837.77**
24-9-2010	By **Tds Receivable**		Bank Payment	BP\1	*Ch. No. :Being qtrly tax recovered on qtrly int*		**62.39**
	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards fdr interest*	**623.85**	
	Carried Over					623.85	12,52,900.16

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					623.85	12,52,900.16
24-9-2010	To **C - 529 Amrish Chowdary**	*421103*	**Bank Receipt**	BR\2	*Ch. No. :421103 Being chq recd towards payment for the flat no C-529 vide rect no 2137*	**2,00,000.00**	
	To **C - 204 Flt Lt Palivela Tejodhar**	*597084*	**Bank Receipt**	BR\3	*Ch. No. :597084 Being chq recd towards payment for the flat no C-204 vide rect no*	**4,70,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\2	*Being amt debited towards bank charges*		**5.15**
						6,70,623.85	**12,52,905.31**
	To **Closing Balance**					**5,82,281.46**	
						12,52,905.31	**12,52,905.31**
25-9-2010	By **Opening Balance**		Vch Type	Vch No.			**5,82,281.46**
25-9-2010	To **CASH**		**Contra**	CO\1	*Being cash deposited in HDfc Bank towards cash in Hand*	**1,15,000.00**	
	By **Ishaq On A/c**	*996657*	**Bank Payment**	BP\2	*Ch. No. :996657 Being chq issued to Ishaq on /a/c*		**2,236.00**
	By **Ramulu On A/c**	*996658*	**Bank Payment**	BP\3	*Ch. No. :996658 Being chq issued to Ramulu towards on a /c*		**6,930.00**
	By **B.Hanumanthu On A/c**	*996659*	**Bank Payment**	BP\4	*Ch. No. :996659 Being chq issued to B.Hanumanth towards on a/c*		**9,249.00**
	By **C - 529 Amrish Chowdary**	*996660*	**Bank Payment**	BP\5	*Ch. No. :996660 Being chq issued to cto/malkajgiri towards vat for the flat no C-529*		**14,120.00**
	By **B.Yadav On A/c**	*996661*	**Bank Payment**	BP\6	*Ch. No. :996661 Being chq issued to B.Yadav towards on a /c*		**31,497.00**
	By **B.Pochaiah On A/c**	*996662*	**Bank Payment**	BP\7	*Ch. No. :996662 Being chq issued to B.pochaiah towards on a/c*		**7,950.00**
	By **Bikshapathi On A/c**	*996663*	**Bank Payment**	BP\8	*Ch. No. :996663 Being chq issued sto Bikshapathi towards on a/c*		**7,335.00**
	By **Bijay Kumar on Account**	*996664*	**Bank Payment**	BP\9	*Ch. No. :996664 Being chq issued to Bijay kumar towards on a/c*		**2,861.00**
	By **Brundavan On A\c**	*996665*	**Bank Payment**	BP\10	*Ch. No. :996665 Being chq issued to Brundavan towards on a/c & jobwork*		**8,737.00**
	By **V.Saidinesh Salary A/c**	*996667*	**Bank Payment**	BP\11	*Ch. No. :996667 Being chq issued to V.Sai dinesh towards salary adv for the month of sep2010*		**3,000.00**
	By **G.Thirupathi On A/c**	*996668*	**Bank Payment**	BP\12	*Ch. No. :996668 Being chq issued to G.thirupathi towards on a/c*		**11,705.00**
	By **Hari Babu Job Work**	*996669*	**Bank Payment**	BP\13	*Ch. No. :996669Being chq issued to Haribabu towards on a/c*		**1,782.00**
	By **Janardhan Prasad On A/c**	*996670*	**Bank Payment**	BP\14	*Ch. No. :996670 Being chq issued to Janardhan prasad towards on a/c*		**393.00**
	By **K.Jagannath On A/c**	*996671*	**Bank Payment**	BP\15	*Ch. No. :996671 Being chq issued to K.Jagannath towards on a/c*		**40,676.00**
	By **Krishna K - Jobwork**	*996672*	**Bank Payment**	BP\16	*Ch. No. :996672 Being chq issued to krishna k towards jobwork.*		**5,197.00**
	By **Leeladhar Singh Kushwa On A/c**	*996673*	**Bank Payment**	BP\17	*Ch. No. :996673 Being chq issued to Leeladhar singh kushwa towards on a/c*		**4,603.00**
	Carried Over					1,15,000.00	7,40,552.46

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,15,000.00	7,40,552.46
25-9-2010	By **A.Madhu On A/c**	*996674*	Bank Payment	BP\18	*Ch. No. :996674 Being chq issued to A.Madhu towards on a/c*		**6,252.00**
	By **Mannem - Jobwork**	*996675*	Bank Payment	BP\19	*Ch. No. :996675 Being chq issued to Mannme towards job work & the same debited as per the voucher*		**8,306.00**
	By **Mohd Nayeem - Jobwork**	*996729*	Bank Payment	BP\20	*Ch. No. :996729Being chq issued to Mohd Naheem towards on a/c & jobwork*		**30,063.00**
	By **O.Vijayalaxmi On A/c**	*996730*	Bank Payment	BP\21	*Ch. No. :996730Being chq issued to O.Vijayalaxmi towards on a/c*		**11,032.00**
	By **Mohammed Khudoos - Hirecharges**	*996731*	Bank Payment	BP\22	*Ch. No. :996731Being chq issued to Mohammed khudoos towards hirecharges*		**4,158.00**
	By **Snehalatha - Hirecharges**	*996732*	Bank Payment	BP\23	*Ch. No. :996732 Being chq issued to Snehalatha towards hirecharges.*		**8,257.00**
	By **Chips / Stone Dust**	*996734*	Bank Payment	BP\24	*Ch. No. :996734Being chq issued to sai vishal entp towards supply of stone dust*		**4,422.00**
	By **Sand / Red Mud**	*996734*	Bank Payment	BP\25	*Ch. No. :996734Being chq issued to sai vishal entp towards supply of Robo sand*		**14,301.00**
	By **Chips / Stone Dust**	*996735*	Bank Payment	BP\26	*Ch. No. :996735 Being chq issued to sai vishal entp towards supply of stone dust*		**32,826.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*996736*	Bank Payment	BP\27	*Ch. No. :996736 Being chq issued sto vishwakarma entp towards supply of light weight bricks 6000 nos*		**16,280.00**
	By **Sand / Red Mud**	*996738*	Bank Payment	BP\28	*Ch. No. :996738 Being chq issued to vishwakarma entp towards supply of fine sand*		**19,648.00**
	By **P.Kumar On A/c**	*996740*	Bank Payment	BP\29	*Ch. No. :996740 Being chq issued to p.kumar towards on /a c*		**54,635.00**
	By **P.Praveen Kumar On A/c**	*996741*	Bank Payment	BP\30	*Ch. No. :996741Being chq issued to p.praveenkumar towards on a/c*		**8,489.00**
	By **Arjun.S on A/c**	*996742*	Bank Payment	BP\31	*Ch. No. :996742Being chq issued to Arjun s towrds on a/c*		**19,411.00**
	By **S.K.Saleem On Account**	*996743*	Bank Payment	BP\32	*Ch. No. :996743 Being chq issued sto s.k.saleem towards on a/c*		**6,617.00**
	By **Shiv Shyam Prajapathi On A/c**	*996744*	Bank Payment	BP\33	*Ch. No. :996744Being chq issued to shivshyam prajapathi towards on a/c*		**5,237.00**
	By **B.Yadav On A/c**	*996745*	Bank Payment	BP\34	*Ch. No. :996745 Being chq issued to Simhachalam towards job work & the same debited as per the voucher.*		**12,074.00**
	By **Mustafa On A/c**	*996746*	Bank Payment	BP\35	*Ch. No. :996746 Being chq issued to Mustafa ali towards on a/c*		**2,856.00**
	By **Uttaiah - Hirecharges**	*996747*	Bank Payment	BP\36	*Ch. No. :996747 Being chq issued to uttaiah towards jobwrok on a/c & hirecharges*		**24,042.00**
	By **B.Hanumanthu On A/c**	*996748*	Bank Payment	BP\37	*Ch. No. :996748Being chq issued to V.Lakshman rao & debited as per the voucher.*		**1,881.00**
	Carried Over					1,15,000.00	10,31,339.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,15,000.00	10,31,339.46
25-9-2010	By **V.Lakshman Rao on A/c**	*996749*	Bank Payment	BP\38	*Ch. No. :996749 Being chq issued to V.Laxman rao towards on a/c*		**15,221.00**
	By **V.Murali On A/c**	*996750*	Bank Payment	BP\39	*Ch. No. :996750 Being chq issued to V.Murali towards on a /c & jobwork*		**17,107.00**
	By **Veluchamy - Jobwork**	*996751*	Bank Payment	BP\40	*Ch. No. :996751 Being chq issued to veluchamy towards on a/c & jobwork*		**11,720.00**
	By **Arvind Kumar**	*996752*	Bank Payment	BP\41	*Ch. No. :996752 Being chq issued to Arvind kumar towards salary adv for the month of sep2010*		**3,000.00**
	By **B.Hanumanthu Material A/C**	*996753*	Bank Payment	BP\42	*Ch. No. :996753 Being chq issued to B.hanumanth towards matrial a/c*		**892.00**
	By **Saleem Material A/c**	*996754*	Bank Payment	BP\43	*Ch. No. :996754Being chq issued to S.k.saleem towards material a/c*		**1,264.00**
	By **P.Praveen Kumar On A/c**	*996755*	Bank Payment	BP\44	*Ch. No. :996755 Being chq issued to p.praveen kumar towards on a/c*		**629.00**
	By **B.Yadav - Hirecharges**	*996756*	Bank Payment	BP\45	*Ch. No. :996756 Being chq issued to B.Yadav towards on a /c*		**1,836.00**
	By **Arjun.S on A/c**	*996757*	Bank Payment	BP\46	*Ch. No. :996757 Being chq issued to Arjun s towrds on a/c*		**25,653.00**
	By **KGN Marbles W.O.No.B-1223**	*996758*	Bank Payment	BP\47	*Ch. No. :996758 Being chq issued to Kgn Marbkes twoards payment for the w.o.B-1223 final bill part payment*		**34,650.00**
	By **G.Thirupathi On A/c**	*99759*	Bank Payment	BP\48	*Ch. No. :99759 Beign chq issued sdto G.,thirupathi towards on a/c*		**49,500.00**
	By **Bikshapathi On A/c**	*996760*	Bank Payment	BP\49	*Ch. No. :996760 Being chq issued to Bikshapathi towards on /ac*		**49,500.00**
	By **The A.P.Water Proofing Co.**	*996761*	Bank Payment	BP\50	*Ch. No. :996761 Being chq issued to The A.P. Water proofing towards adv payment*		**19,800.00**
	By **O.Vijayalaxmi On A/c**	*996762*	Bank Payment	BP\51	*Ch. No. :996762Being chq issued to O.Vijayalaxzmi towards on a/c*		**9,900.00**
	By **Ramulu W.O.No.B-1189**	*996763*	Bank Payment	BP\52	*Ch. No. :996763 Being chq issued to Ramulu towards payment against the w.o. no B -1189*		**7,302.00**
	By **Hussainpeer On A/c**	*996764*	Bank Payment	BP\53	*Ch. No. :996764Beign chq issued to Hussain peer towards bal pay ment from the w.o. B -1174*		**16,137.00**
	By **Anisha Associates on A/c**	*996765*	Bank Payment	BP\54	*Ch. No. :996765Being chq issued to Anisha Associates towards on a/c*		**4,950.00**
	By **Bikshapathi PF A/C**	*996766*	Bank Payment	BP\55	*Ch. No. :996766Being chq issued towards contractors pf*		**25,000.00**
	By **Modi Housing Pvt Ltd**	*996767*	Bank Payment	BP\56	*Ch. No. :996767Being chq issued to Modihousing towards funds trf .*		**5,00,000.00**
	By **SBI Bank**	*996768*	**Contra**	CO\2	*Ch. No. :996768Being chq issued to Sbi towards noc for the flat no C-516*		**6,00,000.00**
	By **Tds Receivable**		Bank Payment	BP\57	*Ch. No. :Being qtrly tax recovered on qtrly int credit*		**142.91**
	Carried Over					1,15,000.00	24,25,543.37

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,15,000.00	24,25,543.37
25-9-2010	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards fdr int*	**1,429.15**	
	By **C - 529 Amrish Chowdary**	*421103*	Bank Payment	BP\58	*Ch. No. :421103 Being c-529 chq bounced sign differs*		**2,00,000.00**
	By **Sand / Red Mud**	*996739*	Bank Payment	BP\59	*Ch. No. :996739 Being chg issued kiran entp towards supply of sand*		**27,159.00**
						1,16,429.15	**26,52,702.37**
	To **Closing Balance**					**25,36,273.22**	
						26,52,702.37	**26,52,702.37**
27-9-2010	By **Opening Balance**		Vch Type	Vch No.			**25,36,273.22**
27-9-2010	By **Akash Steels**	*996769*	Bank Payment	BP\1	*Ch. No. :996769 Beign chq issued to Akah steel towards partpayment from the bill no AS /4427 dt 9.5.10*		**58,304.00**
	By **RDC Concrete India Ltd**	*996770*	Bank Payment	BP\2	*Ch. No. :996770Being chq issued tomRdc concret towrds paratpayment from the bill no m201210100054&55 dt 23.4.10*		**50,000.00**
	By **Akash Steels**	*996771*	Bank Payment	BP\3	*Ch. No. :996771Being chq issued to Akash steels towards payment for the bill no As/4450 dt 20.5.10*		**1,42,224.00**
	By **Praful Sanitary**	*996772*	Bank Payment	BP\4	*Ch. No. :996772being chq issued to praful sanitary towards payment for the bill no 3851 dt 22.4.10*		**35,025.00**
	By **Praful Sanitary**	*996773*	Bank Payment	BP\5	*Ch. No. :996773Being chq issued to praful saniatary towards payment for the bill no 4100 22.6.10 for rs,27204*		**27,204.00**
	By **Krishna Vijay Saw Mill**	*996774*	Bank Payment	BP\6	*Ch. No. :996774Being chq issued tom krishna vijay saw mill towards supply of salwood against the bill nom com/07/hyd 17.7.10*		**25,340.00**
	By **Hari Hara Iron Merchants**	*996775*	Bank Payment	BP\7	*Ch. No. :996775 Being chq issued to harihara against the bill no 8479 dt 16.7.10*		**14,075.00**
	By **Vasavi Sales Corporation**	*996676*	Bank Payment	BP\8	*Ch. No. :996676Being chq issued to Vasavi sales corporation against the bill no 594/598/617 dt 21.7.10 for rs. 55600 (bal paid)*		**55,600.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	*996677*	Bank Payment	BP\9	*Ch. No. :996677Being chq issued to sri sas industries towards bal payment from the bill no 425 dt 2.7.10*		**97,500.00**
	By **Shalini Steels Pvt. Ltd.**	*996678*	Bank Payment	BP\10	*Ch. No. :996678Being chq issued to shali steel bal payment from the bill no 1018 &01017*		**1,32,129.00**
	By **Sri Rama Paints & Pipe Fittings**	*996679*	Bank Payment	BP\11	*Ch. No. :996679Being chq issued to sri rama paints against the bill no 1705 for rs. 13846*		**13,846.00**
	By **A Plus Bath Exlusive**	*996680*	Bank Payment	BP\12	*Ch. No. :996680Being chq issued to A plus towards payment for the bill no 846 & 847 dt 9.8.10*		**69,539.00**
	Carried Over						32,57,059.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						32,57,059.22
27-9-2010	By **Sree Panduranga Timbers Traders**	*996681*	**Bank Payment**	BP\13	*Ch. No. :996681 Being chq issued to sree pandu ranga timber traders towards part pay from the bill no 596 dt 29.7.10*		**50,000.00**
	By **Rajesh Electricals**	*996682*	**Bank Payment**	BP\14	*Ch. No. :996682 Being chq issued sto Rajesh electricals twoards partpay from the bill no 11066*		**50,000.00**
	By **Nayan Hardware Pvt Ltd**	*996683*	**Bank Payment**	BP\15	*Ch. No. :996683 Being chq issued to Nayan hardware towards partpay from the bill no 5486 dt 9/7/10*		**30,000.00**
	By **Sai Enterprises**	*996684*	**Bank Payment**	BP\16	*Ch. No. :996684Being chq issued to sai entp towards part pay from the bill no 29 & 30 bill val 167674 paid 50000 bal 117674/-*		**50,000.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	*996685*	**Bank Payment**	BP\17	*Ch. No. :996685Being chq issued to Jian hardware towards adv payment for aluminium windows*		**1,00,000.00**
	By **Venkataramana Binding Works**	*996686*	**Bank Payment**	BP\18	*Ch. No. :996686Being chq issued to venkatramana binding towards payment for the bill no 2695 dt 12.8..10*		**2,294.00**
	By **C-526 SQN LDR Parveen Kumar Singh**	*996687*	**Bank Payment**	BP\19	*Ch. No. :996687Being chq issued to refund as extra spects wrongly calculated earlier*		**21,279.00**
	By **Krupa Sai Granite - W.O.No. 1184**	*996688*	**Bank Payment**	BP\20	*Ch. No. :996688 Being chq issued to krupa sai granite w.o. 1184*		**4,149.00**
	By **G.Praveen (Krupa Sai) On A/c**	*996689*	**Bank Payment**	BP\21	*Ch. No. :996689Being chq issued to G.Praveen (krupa sai) w.o. 1201*		**5,829.00**
							35,70,610.22
	To **Closing Balance**					**35,70,610.22**	
						35,70,610.22	**35,70,610.22**
28-9-2010	By **Opening Balance**	Vch Type	Vch No.				**35,70,610.22**
28-9-2010	To **C-128 Lt.Col.Srinivas**	*077429*	**Bank Receipt**	BR\1	*077429 Being chq recd towards payment for the flat no C-128 vide rect no 2139 col.G. Srinivsas*	**3,18,622.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695369Being cash with drawal made towards petty cash exp*		**30,000.00**
	To **C-221 B.Sekhar Reddy / Harinath Reddy**	*018524*	**Bank Receipt**	BR\2	*Ch. No. :018524 Being chq recd towards payment for the flat no C-221*	**2,000.00**	
						3,20,622.00	**36,00,610.22**
	To **Closing Balance**					**32,79,988.22**	
						36,00,610.22	**36,00,610.22**
29-9-2010	By **Opening Balance**	Vch Type	Vch No.				**32,79,988.22**
29-9-2010	To **C - 501 Shashank Sharma**	*801821*	**Bank Receipt**	BR\2	*chNo. :801821Being ch recd towards payment for the flat no C-501 vide rect no 2185*	**2,00,000.00**	
						2,00,000.00	**32,79,988.22**
	To **Closing Balance**					**30,79,988.22**	
						32,79,988.22	**32,79,988.22**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By **Opening Balance**		Vch Type	Vch No.			**30,79,988.22**
30-9-2010	By **Interest on Overdraft**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards int on over draft.*		**793.24**
							30,80,781.46
	To **Closing Balance**					**30,80,781.46**	
						30,80,781.46	**30,80,781.46**
1-10-2010	By **Opening Balance**		Vch Type	Vch No.			**30,80,781.46**
1-10-2010	By **Modi Housing Pvt Ltd**	*996566*	**Bank Payment**	BP\1	*Ch. No. :996566 Being chq issued to Modi housing pvt ltd towards capital withdrawal*		**1,00,000.00**
	By **SBI Bank**	*996690*	**Contra**	CO\1	*Ch. No. :996690 Being chq issued to sbi towards int for the month of Sep2010*		**3,12,059.00**
	To **C-219 Phinny Varghese**	*600101*	**Bank Receipt**	BR\1	*Ch. No. :600101 Being chq recd towards payment for the flat no C-219 vide rect no 2141*	**2,76,000.00**	
	By **Axis Bank**	*622127*	**Bank Payment**	BP\3	*Ch. No. :622127 Being chq issued to Axis bank towards s. purushotham reddy vehicle emi*		**6,286.00**
						2,76,000.00	**34,99,126.46**
	To **Closing Balance**					**32,23,126.46**	
						34,99,126.46	**34,99,126.46**
4-10-2010	By **Opening Balance**		Vch Type	Vch No.			**32,23,126.46**
4-10-2010	By **Ranjith Prakash**	*99693*	**Bank Payment**	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*		**2,37,186.00**
	By **Ishaq On A/c**	*039001*	**Bank Payment**	BP\2	*Ch. No. :039001 Being chq issued to ishaq towards on a/c*		**1,295.00**
	By **A.Lava Kumar - Jobwork**	*039002*	**Bank Payment**	BP\3	*Ch. No. :039002 Being chq issued to A.Ravikumar towards jobwork*		**2,426.00**
	By **B.Hanumanthu On A/c**	*039004*	**Bank Payment**	BP\4	*Ch. No. :039004 Being chq issued to B.Hanumanth towards on a/c*		**9,100.00**
	By **B.Yadav On A/c**	*039005*	**Bank Payment**	BP\5	*Ch. No. :039005Being chq issued to B.Yadav towards on a /c & hirecharges*		**32,693.00**
	By **B.Yadav On A/c**	*039006*	**Bank Payment**	BP\6	*Ch. No. :039006 Being chq issued to B.yadav towards on a /c*		**24,750.00**
	By **B.Pochaiah On A/c**	*039007*	**Bank Payment**	BP\7	*Ch. No. :039007 Being chq issued to B.Pochaiah towards on a/c*		**3,752.00**
	By **Bikshapathi On A/c**	*039008*	**Bank Payment**	BP\8	*Ch. No. :039008 Being chq issued to Bikshapathi towards on a/c*		**21,690.00**
	By **Bijay Kumar on Account**	*039009*	**Bank Payment**	BP\9	*Ch. No. :039009Being chq issued to Bijay kumar towards on a/c*		**1,920.00**
	By **Brundavan - Jobwork**	*039010*	**Bank Payment**	BP\10	*Ch. No. :039010 Being chq issued to Brundavan towards jobwork*		**3,465.00**
	By **G.Thirupathi On A/c**	*039011*	**Bank Payment**	BP\11	*Ch. No. :039011 Being chq issued to G.Thirupathi towards on a/c*		**6,557.00**
	By **K.Jagannath On A/c**	*039012*	**Bank Payment**	BP\12	*Ch. No. :039012 Being chq issued to K.Jagannath towards on a/c*		**37,939.00**
	By **Leeladhar Singh Kushwa On A/c**	*039013*	**Bank Payment**	BP\13	*Ch. No. :039013 Being chq issued to leeladhar singh kushwa towards on a/c*		**2,896.00**
	Carried Over						36,08,795.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,08,795.46
4-10-2010	By **Mannem - Jobwork**	*039015*	Bank Payment	BP\14	*Ch. No. :039015 Being chq issued to Mannem towards jobwork*		**7,920.00**
	By **Mohd Nayeem on A/c**	*039016*	Bank Payment	BP\15	*Ch. No. :039016Being chq issued to Nahim towards on a/c & jobwork*		**25,939.00**
	By **O.Vijayalaxmi On A/c**	*039017*	Bank Payment	BP\16	*Ch. No. :039017Being chq issued to O.Vijayalaxmi towards on a/c*		**5,735.00**
	By **P.Kumar On A/c**	*039018*	Bank Payment	BP\17	*Ch. No. :039018 Beign chq issued to P.Kumar towards on a /c*		**45,398.00**
	By **P.Praveen Kumar On A/c**	*039019*	Bank Payment	BP\18	*Ch. No. :039019 Being chq issued to P.Praveen towards on a/c*		**5,334.00**
	By **Arjun.S on A/c**	*039020*	Bank Payment	BP\19	*Ch. No. :039020 Being chq issued to Arjun s towards on a/c for civil works*		**20,476.00**
	By **S.K.Saleem On Account**	*039021*	Bank Payment	BP\20	*Ch. No. :039021 Being chq issued to S.K.Saleem towards on a/c*		**5,281.00**
	By **Shafik On A/c**	*039022*	Bank Payment	BP\21	*Ch. No. :039022 Being chq issued to Shafik towards on a/c*		**1,039.00**
	By **Shiv Shyam Prajapathi On A/c**	*039023*	Bank Payment	BP\22	*Ch. No. :039023 Being chq issued to Shiv shyam prajapathi towards on a/c*		**3,678.00**
	By **K.Jagannath On A/c**	*039026*	Bank Payment	BP\23	*Ch. No. :039026 Being chq issued to Simhachalam towards on a/c*		**15,420.00**
	By **Mustafa On A/c**	*039026*	Bank Payment	BP\24	*Ch. No. :039026 Being chq issued to Mustafa towards on a /c*		**3,054.00**
	By **Uttaiah - Hirecharges**	*039027*	Bank Payment	BP\25	*Ch. No. :039027 Beign chq issued to uttaiah towards jobwork,hirecharges & on a/c*		**18,775.00**
	By **V.Lakshman Rao - Jobwork**	*039028*	Bank Payment	BP\26	*Ch. No. :039028 Being chq issued sto V.Lakshman rao towards painting of grills of C115 & 116 (jobwork & on a/c)*		**11,582.00**
	By **V.Murali On A/c**	*039029*	Bank Payment	BP\27	*Ch. No. :039029 Being chq issued to V.Murali towards on a /c*		**12,117.00**
	By **Veluchamy - Jobwork**	*039030*	Bank Payment	BP\28	*Ch. No. :039030 BeingChq issued to Veluchamy towards on a/c & jobwork*		**4,999.00**
	By **P.Praveen Kumar On A/c**	*039031*	Bank Payment	BP\29	*Ch. No. :039031 Being chq issued to P.Praveen kumar towards on a/c*		**921.00**
	By **S.A.Bakshu on A/c**	*039032*	Bank Payment	BP\30	*Ch. No. :039032 Being chq issued to S.A.BAkshu towards on a/c*		**4,950.00**
	By **B.Hanumanthu Material A/C**	*039033*	Bank Payment	BP\31	*Ch. No. :039033 Being chq issued to B,Hanumanth towards matrial a/c*		**700.00**
	By **Saleem Material A/c**	*039034*	Bank Payment	BP\32	*Ch. No. :039034 Being chq issued to s.k.saleem towards on a/c*		**860.00**
	By **Mohammed Khudoos - Hirecharges**	*039035*	Bank Payment	BP\33	*Ch. No. :039035Being chq issued to Mohammed khudoos towards hirecharges*		**1,069.00**
	By **Snehalatha - Hirecharges**	*039036*	Bank Payment	BP\34	*Ch. No. :039036 Being chq issued to Snehalatha towards hirecharges*		**10,445.00**
	Carried Over						38,14,487.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,14,487.46
4-10-2010	By **Srinivas Rao B - Hirecharges**	*039037*	Bank Payment	BP\35	*Ch. No. :039037 Being chq issued to B.Srinivas rao towards hire charges*		**9,346.00**
	By **C - 516 Flt Lt Rakesh Sharma**	*039039*	Bank Payment	BP\36	*Ch. No. :039039 Being chq issued towards vat for the flat no C-516*		**10,250.00**
	By **Times Business Solutions Ltd**	*039040*	Bank Payment	BP\37	*Ch. No. :039040 Being chq issued to Times business solutions ltd twoards web portal compaign with magic bricks for all projects for 3 months 49635 /8 projects*		**6,080.00**
	By **Telephone Expenses**	*039041*	Bank Payment	BP\38	*Ch. No. :039041 Being chq issued towards tel exp for the no 64611888 19.8.10 to 18.9. 10*		**484.00**
	By **K.Pavan Kumar Salary A/c**	*039042*	Bank Payment	BP\39	*Ch. No. :039042 Being chq issued to k.pavan kumar towards salaries for the month of sep10*		**7,717.00**
	By **P.Srinivas**	*039045*	Bank Payment	BP\40	*Ch. No. :039045Being chq issued to p.srinivas rao towards salary for the month of sep2010*		**5,250.00**
	By **Bikshapathi PF A/C**	*039046*	Bank Payment	BP\41	*Ch. No. :039046 Being chq issued towards pf of contractors.*		**25,000.00**
	By **Ramulu On A/c**	*039047*	Bank Payment	BP\42	*Ch. No. :039047 Being chq issued to ramulu towards on a/c*		**2,723.00**
	By **A.Madhu On A/c**	*039048*	Bank Payment	BP\43	*Ch. No. :039048Being chq issued to A.Madhu towards on a/c*		**4,787.00**
	By **G.Thirupathi On A/c**	*039049*	Bank Payment	BP\44	*Ch. No. :039049Being chq issued to G.Thirupathi towards on a/c*		**49,500.00**
	By **Bikshapathi On A/c**	*039050*	Bank Payment	BP\45	*Ch. No. :039050 Being chq issued to Bikshapathi towards on a/c*		**24,750.00**
	By **The A.P.Water Proofing Co.**	*039151*	Bank Payment	BP\46	*Ch. No. :039151 Being chq issued to The A.P.water proofing co towards on /a c*		**19,800.00**
	By **Hemanth Marble Req No 25658(C206)**	*039152*	Bank Payment	BP\47	*Ch. No. :039152 Being chq issued to Hemanth marble towards 60 % payment for marble material bill for the flat no c-206*		**38,903.00**
	By **Sand / Red Mud**	*039153*	Bank Payment	BP\48	*Ch. No. :039153 Being chq issued to Kiran enterprises towards supplyof fine sand*		**24,344.00**
	By **Metal**	*039154*	Bank Payment	BP\49	*Ch. No. :039154 Being chq issued to sai vishal entp towards supply of 20 mm metal*		**14,668.00**
	By **Chips / Stone Dust**	*039155*	Bank Payment	BP\50	*Ch. No. :039155 Being chq issued to sai vishal entp towards supply stone dust & robo sand*		**23,681.00**
	By **A-410 Major Manish Dewangan & Niti Dewangan**	*039157*	Bank Payment	BP\51	*Ch. No. :039157 Being chq issued towards vat for the flat no A-410*		**13,720.00**
	By **Sand / Red Mud**	*039158*	Bank Payment	BP\52	*Ch. No. :039158 Being chq issued to vishwakarma entp towards supply of robo sand*		**37,157.00**
	By **SBH Bank**	*996692*	**Contra**	CO\1	*Ch. No. :996692 Being funds tranfer made to sbh towards regn exp*		**1,50,000.00**
	Carried Over						42,82,647.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,82,647.46
4-10-2010	By **SBI Bank**	*996694*	**Contra**	CO\2	*Ch. No. :996694 Being chq issued sto sbi towards loan repayment (noc for the flat no -*		**6,00,000.00**
	To **A - 501 Gumma Rajnish**	*894242*	Bank Receipt	BR\1	*Ch. No. :894242 Being chq recd towards payment for the flat no A-501*	**10,00,000.00**	
	To **A - 501 Gumma Rajnish**	*894243*	Bank Receipt	BR\2	*Ch. No. :894243 Being chq recd towrds payment for the flat no A-501 vide rect no 2143*	**4,50,000.00**	
	To **C-120 Mrs.Tejal Modi**	*379917*	Bank Receipt	BR\3	*Ch. No. :379917 Being chq recd towards payment for the flat no C-120 Hari krishna(resale flat)*	**2,00,000.00**	
	To **C-215 Mr.Raju Rijh Singhani**	*202259*	Bank Receipt	BR\4	*Ch. No. :202259 Being chq recd towards payment for the flat no C-215*	**3,46,330.00**	
	To **P.Srinivas**	*039045*	Bank Receipt	BR\5	*Ch. No. :039045Being salary chq cancelled as not having bank a/c & for the same cash paid*	**5,250.00**	
	By **Sehgal Enterprises**	*996716*	Bank Payment	BP\53	*Ch. No. :996716Being chq issued to sehgal entp payment for the bill no 5249 for rs.1202*		**1,202.00**
	By **H.M.Brothers**	*996717*	Bank Payment	BP\54	*Ch. No. :996717Being chq issued to H.M.Brothers payment for the bill 4312 dt.23. 8.10*		**750.00**
	By **Vivid World**	*996718*	Bank Payment	BP\55	*Ch. No. :996718 Being chq issued towards payment for the bill nos 10907 &10908*		**550.00**
	By **Shubham Enterprisese**	*996719*	Bank Payment	BP\56	*Ch. No. :996719Being chq issued to shubham entp towards bill no 20538 & 20539 582+309*		**891.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*996720*	Bank Payment	BP\57	*Ch. No. :996720Being chq issued to Rmc ready mix towards part payment for the bill no HYDin002639/2632 dt 16.8. 2010*		**1,00,000.00**
	By **Patel Enterprises**	*996721*	Bank Payment	BP\58	*Ch. No. :996721Being chq issued to patel entp towards bill no 6485 dt 14.8.2010 for rs. 48240/-*		**48,240.00**
	By **Prince Piping Systems Pvt Ltd**	*996722*	Bank Payment	BP\59	*Ch. No. :996722Being chq isssued to prince piping systems towards supply of chemicals against the bill no 1822 dt 19.8.10*		**6,090.00**
	By **Sai Enterprises**	*996723*	Bank Payment	BP\60	*Ch. No. :996723 Being chq issued to sai entp towards part pay for the bill no29 & 30*		**30,000.00**
	By **Priyanka Printers**	*996724*	Bank Payment	BP\61	*Ch. No. :996724Being chq issued towards payment for the bill no 916 for rs,520/-*		**520.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	*996725*	Bank Payment	BP\62	*Ch. No. :996725Being chq issued to jian hardware towards material payment for the w.o. no 723 dt 13.7.10*		**1,00,000.00**
	By **Petrol Expenses**	*039129*	Bank Payment	BP\63	*Ch. No. :039129Being chq issued to kesoram sunderlal fathepuria towards petro card ad v for Malla reddy*		**1,500.00**
	Carried Over					20,01,580.00	51,72,390.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,01,580.00	51,72,390.46
4-10-2010	By **Telephone Expenses**	*039160*	Bank Payment	BP\64	*Ch. No. :039160Being chq issued to tatateleservices towards tel exp for the tel no 64541456*		**2,258.00**
	By **TDS Payable**	*039161*	Bank Payment	BP\65	*Ch. No. :039161 Being chq issued towards tds payable for the month of Sep-10*		**28,408.00**
	By **RDC Concrete India Ltd**	*996695*	Bank Payment	BP\66	*Ch. No. :996695 Being chq issued to Rdc concrete india*		**90,601.00**
	By **Akash Steels**	*996696*	Bank Payment	BP\67	*Ch. No. :996696 Being chq issued to akash steels towards supplt of steel against the bill no AS/4427 dt 9.5.10*		**1,00,000.00**
	By **Praful Sanitary**	*996697*	Bank Payment	BP\68	*Ch. No. :996697 Being chq issued to praful sanitary*		**34,026.00**
	By **Shubham Enterprisese**	*996699*	Bank Payment	BP\69	*Ch. No. :996699Being chq issued to shubham enterprises.*		**50,153.00**
	By **Hari Hara Iron Merchants**	*996700*	Bank Payment	BP\70	*Ch. No. :996700 Being chq issued to hari hara iron merchant towards supply of hardware material*		**9,194.00**
	By **Rajesh Electricals**	*996702*	Bank Payment	BP\71	*Ch. No. :996702 Being chq issued to Rajesh electricals towards bal payment from the bill no 11068/11061 dt 30.7.10*		**38,113.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	*996703*	Bank Payment	BP\72	*Ch. No. :996703 Being chq issued to sri S.A.S.Industries towards supply of concret mix against the bill no 451 dt 9.7.10*		**21,250.00**
	By **Shivshakti Steel Tubes**	*996704*	Bank Payment	BP\73	*Ch. No. :996704 Being chq issued to shivshakti steel tubes towards payment against the bill no 19801 dt 28.7.10*		**12,844.00**
	By **Praful Sanitary**	*996705*	Bank Payment	BP\74	*Ch. No. :996705 Being chq issued sto praful sanitary towards supply of plumbing sanitary against the bill no 4282,4283,4533,4354,*		**7,227.00**
	By **Vasavi Sales Corporation**	*996706*	Bank Payment	BP\75	*Ch. No. :996706 part pay from the bill no 524/525 part payment*		**1,00,000.00**
	By **Sree Panduranga Timbers Traders**	*996707*	Bank Payment	BP\76	*Ch. No. :996707Being chq issued to sree panduranga timber traders towards part payment from the bill no 596*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	*996708*	Bank Payment	BP\77	*Ch. No. :996708 Being chq issued to shalini steels towards part payment from the bill no 1117 dt 5.8.10 for rs. 150000/-*		**1,50,000.00**
	By **Nayan Hardware Pvt Ltd**	*996709*	Bank Payment	BP\78	*Ch. No. :996709 Being chq issued to Nyan hardware towards supply of hardware against the bill 5486*		**26,216.00**
	By **Sree Metrotek Coating Products**	*996710*	Bank Payment	BP\79	*Ch. No. :996710 Being chq issued to sree metrotek towards supply of paints against the bill no 04 dt 28.8.2010*		**13,600.00**
	By **Saradhi Ads**	*996711*	Bank Payment	BP\80	*Ch. No. :996711 Being chq issued to saradhi ads towards supply of visiting cards against the bill no 1565 for rs.375+575 =950*		**950.00**
	Carried Over					20,01,580.00	59,07,230.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,01,580.00	59,07,230.46
4-10-2010	By **Sri Rama Paints & Pipe Fittings**	*996712*	Bank Payment	BP\81	*Ch. No. :996712 Being chq issued to sri rama paints towards supply of paints against the bill no 1796,1924, 2103 510+780+2800=4090*		**4,090.00**
	By **Ganesh Tube Traders**	*999714*	Bank Payment	BP\82	*Ch. No. :999714 being chq issued to Ganesh tube traders towards supply of bottle trap against the bill no CRo110 dt 10.8.2010*		**3,197.00**
	By **Venkataramana Binding Works**	*996715*	Bank Payment	BP\83	*Ch. No. :996715 Being chq issued to Venkatramana binding works towards supply of folders against the bill no 2719 for rs.500/-*		**500.00**
						20,01,580.00	**59,15,017.46**
	To **Closing Balance**					**39,13,437.46**	
						59,15,017.46	**59,15,017.46**
5-10-2010	By **Opening Balance**	Vch Type	Vch No.				**39,13,437.46**
5-10-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695370 Being cash with drawal made towards petty cah expenses*		**40,000.00**
	To **C-210 Capt K.R.Murthy**	*111248*	Bank Receipt	BR\1	*Ch. No. :111248 Being chq recd towards payment for the flat no C-210 vide rect no 2145*	**3,75,000.00**	
	By **Bank Charges**	*0*	Bank Payment	BP\1	*Ch. No. :Being amat debited by bank towards bank charges*		**17.64**
						3,75,000.00	**39,53,455.10**
	To **Closing Balance**					**35,78,455.10**	
						39,53,455.10	**39,53,455.10**
6-10-2010	By **Opening Balance**	Vch Type	Vch No.				**35,78,455.10**
6-10-2010	To **Phani Kumar D**	*969104*	Bank Receipt	BR\1	*Ch. No. :969104 Being chq recd from knm on behalf of Phani kumar dr bal in gwe as salary a/c changed to knm*	**22,159.00**	
	To **B.Venkatesh-Advance**	*321138*	Bank Receipt	BR\2	*Ch. No. :321138 Beign chq recd in favour of gwe towards payment for the flat no c-318 N. Arunkumar (B.Venkateh share falt0*	**3,13,870.00**	
						3,36,029.00	**35,78,455.10**
	To **Closing Balance**					**32,42,426.10**	
						35,78,455.10	**35,78,455.10**
7-10-2010	By **Opening Balance**	Vch Type	Vch No.				**32,42,426.10**
7-10-2010	To **C - 529 Amrish Chowdary**	*846854*	Bank Receipt	BR\1	*Ch. No. :846854 Beingchq recd towards payment for the flat no C-529 (chq recd against the chq bounced ref Ch no 421103 dt 24/9/2010)*	**2,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amount debited by bank towards bank charges*		**167.58**
						2,00,000.00	**32,42,593.68**
	To **Closing Balance**					**30,42,593.68**	
						32,42,593.68	**32,42,593.68**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By **Opening Balance**		Vch Type	Vch No.			**30,42,593.68**
8-10-2010	To **C-518 Mr.Lt.Col.Premal TD**	*908958*	**Bank Receipt**	BR\1	*Ch. No. :908958 Beign chq recd towards payment for the flat no c-518 vide rect no 2124*	**1,98,375.00**	
	To **CASH**		**Contra**	CO\1	*Being cash Deposited in HDFC Bank*	**28,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being amount debited by bank towards bank charges*		**105.84**
						2,26,375.00	**30,42,699.52**
	To **Closing Balance**					**28,16,324.52**	
						30,42,699.52	**30,42,699.52**
9-10-2010	By **Opening Balance**		Vch Type	Vch No.			**28,16,324.52**
9-10-2010	To **C - 516 Flt Lt Rakesh Sharma**	*895913*	**Bank Receipt**	BR\1	*Ch. No. :895913 Being chq recd towards payment for the flat no c-516 vide rect no 2152*	**8,00,000.00**	
	To **A - 214 Lt Col L.Srinivasan**	*648600*	**Bank Receipt**	BR\2	*Ch. No. :648600 Being chq recd towards payment for the flat no A-214 L.Srinivasan vide rect no 2149*	**4,50,000.00**	
	By **Ranjith Prakash**	*039051*	**Bank Payment**	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*		**2,400.00**
	By **Ranjith Prakash**	*039052*	**Bank Payment**	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*		**24,567.00**
	By **Srinivas Rao M**	*039053*	**Bank Payment**	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*		**5,833.00**
	By **Vineela**	*039054*	**Bank Payment**	BP\4	*Ch. No. :039054 Being chq issued to vineela towards loan to be deducted in installments from salary*		**12,000.00**
	By **Printing & Stationery**	*039055*	**Bank Payment**	BP\5	*Ch. No. :039055 Being chq issued to sevenhills entp towards xerox charges*		**487.00**
	By **Transportation-Alivelumanga**	*039056*	**Bank Payment**	BP\6	*Ch. No. :039056 Being chq issued to Alivelu manga towards transportation charges for sep2010*		**3,536.00**
	By **Sand / Red Mud**	*039057*	**Bank Payment**	BP\7	*Ch. No. :039057 rate difference for the building material supplied ref vou id 1761,1752*		**6,061.00**
	By **Sand / Red Mud**	*039058*	**Bank Payment**	BP\8	*Ch. No. :039058 Being chq issued to vishwakarma entp towards rate diff amount in sand supplies*		**5,736.00**
	By **Car Hire Charges**	*039059*	**Bank Payment**	BP\9	*Ch. No. :039059 Being chq issued to c.krishna towards car hire charges.*		**2,603.00**
	By **Top Management Services**	*039060*	**Bank Payment**	BP\10	*Ch. No. :039060 Being chq issued to Top managment services towards security charges for the month of sep -2010*		**19,800.00**
	By **Bhavan House Keeping Maintenance Contra**	*039061*	**Bank Payment**	BP\11	*Ch. No. :039061 Being chq issued to Bhavana house keeping towards house keeping charges for the month of sep -2010*		**12,202.00**
	Carried Over					12,50,000.00	29,11,549.52

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,50,000.00	29,11,549.52
9-10-2010	By **In & Out Marketing (Hyd) Pvt Ltd**	*039062*	Bank Payment	BP\12	*Ch. No. :039062 Being chq issued to In & out Marketing towards hoarding charges for oct 2010 (bill no 218/hyd/2010. 11*		**9,728.00**
	By **Kesoram Suderlal Fathepuria**	*039064*	Bank Payment	BP\13	*Ch. No. :039064 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for M.ramakrishna*		**1,200.00**
	By **Mohammed Khudoos - Hirecharges**	*039065*	Bank Payment	BP\14	*Ch. No. :039065 Being chq issued to Khudoos towards hirecharges*		**2,574.00**
	By **Ravikumar A - Hirecharges**	*039066*	Bank Payment	BP\15	*Ch. No. :039066 Being chq issued to lava kumar towards chipping of staircase at site*		**1,584.00**
	By **Snehalatha - Hirecharges**	*039067*	Bank Payment	BP\16	*Ch. No. :039067Being chq issued to snehalatha towards hirecharges*		**10,454.00**
	By **Metal**	*039069*	Bank Payment	BP\17	*Ch. No. :039069 Being chq issued to sai vishal entp towards supply of 20 mm metal*		**11,001.00**
	By **Sand / Red Mud**	*039070*	Bank Payment	BP\18	*Ch. No. :039070 Being chq issued to kiran entp towards supply of fine sand*		**26,804.00**
	By **Sand / Red Mud**	*039071*	Bank Payment	BP\19	*Ch. No. :039071 Being chq issued to sai vishal entp towrds supply of robosand*		**38,616.00**
	By **Chips / Stone Dust**	*039072*	Bank Payment	BP\20	*Ch. No. :039072 Being chq issued to sai vishal entp towards supply of stone dust.*		**13,170.00**
	By **Sand / Red Mud**	*039073*	Bank Payment	BP\21	*Ch. No. :039073Being chq issued to vishwakarma entp towards supply of robo sand*		**26,080.00**
	By **Reliance Outdoor Advertising**	*039074*	Bank Payment	BP\22	*Ch. No. :039074 Being chq issued to Reliance outdoor towards hoarding charges for the period 5.10.10 to 4.11.10*		**16,380.00**
	By **Ishaq On A/c**	*039075*	Bank Payment	BP\23	*Ch. No. :039075 Being chq issued to Isaq towards on a/c*		**4,810.00**
	By **Ramulu On A/c**	*039077*	Bank Payment	BP\24	*Ch. No. :039077 Being chq issued to Ramulu towards on a /c*		**6,237.00**
	By **B.Yadav On A/c**	*039078*	Bank Payment	BP\25	*Ch. No. :039078 Being chq issued to B.yadav towards on a /c*		**40,768.00**
	By **B.Pochaiah On A/c**	*039079*	Bank Payment	BP\26	*Ch. No. :039079 Being chq issued to B.pochaiah towards on a/c*		**4,277.00**
	By **Bikshapathi On A/c**	*039080*	Bank Payment	BP\27	*Ch. No. :039080 Being chq issued to Bikshapathi towards on a/c*		**9,414.00**
	By **Bijay Kumar on Account**	*039081*	Bank Payment	BP\28	*Ch. No. :039081 Being chq issued to Bijay kumar towards on a/c*		**1,772.00**
	By **B.Pochaiah On A/c**	*039082*	Bank Payment	BP\29	*Ch. No. :039082 Being chq issued to Brundavan jobwork & the same debited as per voucher*		**8,281.00**
	By **G.Thirupathi On A/c**	*039083*	Bank Payment	BP\30	*Ch. No. :039083 Being chq issued to G.thirupathi towards on a/c*		**16,927.00**
	Carried Over					12,50,000.00	31,61,626.52

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,50,000.00	31,61,626.52
9-10-2010	By **P.Kumar On A/c**	*039084*	Bank Payment	BP\31	*Ch. No. :039084 Being chq issued to Hari babu towards jobwork & debited as per the voucher*		**8,977.00**
	By **K.Jagannath On A/c**	*039085/039086*	Bank Payment	BP\32	*Ch. No. :039085/039086 Being chq issued to K.jagannath towards on a/c*		**51,670.00**
	By **Leeladhar Singh Kushwa On A/c**	*039087*	Bank Payment	BP\33	*Ch. No. :039087 Being chq issued to Leeladhar singh kushwa*		**4,727.00**
	By **A.Madhu On A/c**	*039088*	Bank Payment	BP\34	*Ch. No. :039088 Being chq issued to Madhu towards on a/c*		**7,182.00**
	By **Mohammed Khudos - Jobwork**	*039089*	Bank Payment	BP\35	*Ch. No. :039089 Being chq issued to Mohammed khudoos towards jobwork*		**2,475.00**
	By **Shree Aditya Enteprises on A/c**	*039090*	Bank Payment	BP\36	*Ch. No. :039090 Being chq issued to Mannem towards jobwork & on a/c*		**3,722.00**
	By **Mohd Nayeem on A/c**	*039091*	Bank Payment	BP\37	*Ch. No. :039091 Being chq issued to Nahim towards on a/c & jobwork*		**18,886.00**
	By **O.Vijayalaxmi On A/c**	*039092*	Bank Payment	BP\38	*Ch. No. :039092 Being chq issued to O.vijayalaxmi towards on a/c*		**11,923.00**
	By **B.Hanumanthu On A/c**	*039093*	Bank Payment	BP\39	*Ch. No. :039093 Being chq issued to B.Hanumanth towards on a/c*		**10,214.00**
	By **P.Kumar Hire Charges**	*039094*	Bank Payment	BP\40	*Ch. No. :039094 Being chq issued to P.Kumar towards job work & hirecharges*		**2,747.00**
	By **P.Kumar On A/c**	*039095/039096*	Bank Payment	BP\41	*Ch. No. :039095/039096 Being chq issued to p.kumar towards on a/c*		**53,934.00**
	By **P.Praveen Kumar On A/c**	*039097*	Bank Payment	BP\42	*Ch. No. :039097 Being chq issued to p.praveen kumar towards on a/c*		**12,115.00**
	By **P.Veeresh On A/c**	*039098*	Bank Payment	BP\43	*Ch. No. :039098 Being chq issued to p.veeresh towardsbon a/c*		**1,752.00**
	By **Arjun.S on A/c**	*039099*	Bank Payment	BP\44	*Ch. No. :039099 Being chq issued to Arjun s on a/c*		**27,529.00**
	By **S.K.Saleem On Account**	*039100*	Bank Payment	BP\45	*Ch. No. :039100 Being chq issued to S.k.saleem towards on a/c*		**3,564.00**
	By **Shafik On A/c**	*039101*	Bank Payment	BP\46	*Ch. No. :039101 Being chq issued to shafik towards on a/c*		**3,341.00**
	By **Shiv Shyam Prajapathi On A/c**	*039102*	Bank Payment	BP\47	*Ch. No. :039102 Being chq issued to shiv shyam prajapathi towards on a/c*		**7,093.00**
	By **Simhachalam - Jobwork**	*039103*	Bank Payment	BP\48	*Ch. No. :039103 being chq issued to simhachalam & the same debited as per voucher encloser*		**14,628.00**
	By **Mustafa On A/c**	*039104*	Bank Payment	BP\49	*Ch. No. :039104 Being chq issued to Mustafa twoards on a /c*		**4,836.00**
	By **Ishaq On A/c**	*039105*	Bank Payment	BP\50	*Ch. No. :039105Being chq issued to uttaiah jobwork & debited as per voucher*		**36,368.00**
	By **V.Lakshman Rao on A/c**	*039106*	Bank Payment	BP\51	*Ch. No. :039106 Being chq issued to V.Laxman rao towards on a/c*		**17,746.00**
	Carried Over					12,50,000.00	34,67,055.52

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,50,000.00	34,67,055.52
9-10-2010	By **V.Murali - Jobwork**	*039107*	Bank Payment	BP\52	*Ch. No. :039107 Being chq issued to v.murali towards jobowrk, on a/c*		**22,121.00**
	By **Veluchamy on A/c**	*039108*	Bank Payment	BP\53	*Ch. No. :039108 Being chq issued to veluchamy towrds on a/c & jobwork*		**4,158.00**
	To **C - 516 Flt Lt Rakesh Sharma**	*895914*	Bank Receipt	BR\3	*Ch. No. :895914 Being chq recd towards payment for the flat no c-516 vide rect no 2153*	**10,90,000.00**	
	By **Hemanth Marble**	*039109*	Bank Payment	BP\54	*Ch. No. :039109 Being chq issued to Hemanth marble*		**24,750.00**
	By **Anisha Associates on A/c**	*039110*	Bank Payment	BP\55	*Ch. No. :039110 Being chq issued to Anisha associates towards on a/c*		**4,950.00**
	By **B.Yadav On A/c**	*03911*	Bank Payment	BP\56	*Ch. No. :03911 Being chq issued to B.Yadav towards on a /c*		**24,750.00**
	By **G.Thirupathi On A/c**	*039112*	Bank Payment	BP\57	*Ch. No. :039112 Being chq issued to G.Thirupathi towards on a/c*		**49,500.00**
	By **The A.P.Water Proofing Co.**	*039113*	Bank Payment	BP\58	*Ch. No. :039113 Being chq issued to The A.P.Water profing towards on a/c*		**14,850.00**
	By Karunaker Reddy Req No 25615(W.O.1580)	*039114/039115*	Bank Payment	BP\59	*Ch. No. :039114/039115 Being chq issued to Karunaker reddy towards req no 25615 60 % material payment for terra cota tile at terrace for flats c4 to 19 115150*60%=69090/-*		**69,090.00**
	By **Bhadresh C Baldev**	*039116*	Bank Payment	BP\60	*Ch. No. :039116 Being chq issued towrds intrest for the period 1.6.10 to 30.9.10*		**5,681.00**
	By **Bina S Baldev**	*039117*	Bank Payment	BP\61	*Ch. No. :039117 Being chq issued to Bina S Baldev towards interest for the period 1.6.10s to 30.9.10*		**1,420.00**
	By **Jesal S Baldev**	*039118*	Bank Payment	BP\62	*Ch. No. :039118 Being chq issued towards interest for the period 1.6.10 to 30.9.10*		**7,101.00**
	By **Mayuri B Baldev**	*039119*	Bank Payment	BP\63	*Ch. No. :039119 Being chq issued to Mayuri B Baldev toward interest period for the period 1.6.10 to 30.9.10*		**8,522.00**
	By **Radhaben C Baldev**	*039120*	Bank Payment	BP\64	*Ch. No. :039120 Being chq issued to Radhaben C BAldev interest for the period 1.6.10 to 30.9.10*		**3,551.00**
	By **Sharad C Baldev**	*039121*	Bank Payment	BP\65	*Ch. No. :039121 Being chq issued to Sharad C Baldev interest for the period 1.6.10 to 30.9.10*		**9,232.00**
	By **Incentives-M.Suresh**	*039122*	Bank Payment	BP\66	*Ch. No. :039122 Being amt chq issued to M.suresh towards Incentives.*		**3,000.00**
	By **Incentives-S.Purushotham**	*039123*	Bank Payment	BP\67	*Ch. No. :039123 Being Chq issued to S.Purushotham towards Incentives.*		**3,714.00**
	By **Incentive - Pavan Kumar**	*039124*	Bank Payment	BP\68	*Ch. No. :039124 Being Chq issued to Pavan kumar towards Incentives.*		**3,000.00**
	By **Petrol Expenses**	*039125*	Bank Payment	BP\69	*Ch. No. :039125 Being Chq issued to Petrol expencess.*		**2,500.00**
	By **SBI Bank**	*038951*	**Contra**	CO\1	*Ch. No. :038951 Being chq issued to SBI towards NOC.*		**6,00,000.00**
	Carried Over					23,40,000.00	43,28,945.52

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,40,000.00	43,28,945.52
9-10-2010	By **Bank Charges**		Bank Payment	BP\70	*Ch. No. :Being amt debited by bank towards bank charges*		**26.46**
						23,40,000.00	**43,28,971.98**
	To **Closing Balance**					**19,88,971.98**	
						43,28,971.98	**43,28,971.98**
10-10-2010	By **Opening Balance**		Vch Type	Vch No.			**19,88,971.98**
10-10-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amount debited by bank towards bank charges*		**246.96**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amount debited by bank towards bank charges*		**79.38**
							19,89,298.32
	To **Closing Balance**					**19,89,298.32**	
						19,89,298.32	**19,89,298.32**
11-10-2010	By **Opening Balance**		Vch Type	Vch No.			**19,89,298.32**
11-10-2010	To **CASH**		**Contra**	CO\1	*Ch. No. :Being Cash Deposited in HDFC Bank*	**17,900.00**	
	By **Modi Housing Pvt Ltd**	*039126*	Bank Payment	BP\1	*Ch. No. :039126 Being amt debited to Modi Housing Pvt Ltd towards Transfer.*		**50,000.00**
	By **Modi Housing Pvt Ltd**	*039127*	Bank Payment	BP\2	*Ch. No. :039127 Being chq issued to Modi Housing Pvt Ltd towards Transfer.*		**5,232.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*038958*	Bank Payment	BP\3	*Ch. No. :038958 Being chq issued to Dilip Re Rolling towards Part Payment.*		**1,00,000.00**
	By **Hari Hara Iron Merchants**	*038959*	Bank Payment	BP\4	*Ch. No. :038959 Being chq issued to Hari Hara towards Hard ware material agst Billno -8504,8517.*		**20,710.00**
	By **Shubham Enterprisese**	*038960*	Bank Payment	BP\5	*Ch. No. :038960 Being chq issued to Shubham ent towards supply of electrical goods agst Bill no;20238,20239,20241, 20737.*		**14,681.00**
	By **Vasavi Sales Corporation**	*038961*	Bank Payment	BP\6	*Ch. No. :038961 Being chq issued to Vasavi Sales Corporation towards Cement agst Bill no;520,524,525.*		**55,280.00**
	By **RDC Concrete India Ltd**	*038962*	Bank Payment	BP\7	*Ch. No. :038962 Being chq issued to RDC Concreete towards supply of concrete agst Bill no;20121100100.*		**23,400.00**
	By **Sree Panduranga Timbers Traders**	*038963*	Bank Payment	BP\8	*Ch. No. :038963 Being chq issued to Sree Panduranda Timber towards Partpayment agst Bill no;596.*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	*038964*	Bank Payment	BP\9	*Ch. No. :038964 Being chq issued to Shalaini Steel towards supply of steel agst Bill no;1117.*		**1,01,742.00**
	By **Varna Media**	*038965*	Bank Payment	BP\10	*Ch. No. :038965 Being chq issued to Varna Media towards Advt charges agst Bill no;1706.*		**6,706.00**
	By **Ezzy International**	*038966*	Bank Payment	BP\11	*Ch. No. :038966 Being chq issued to Ezzy Internarional towards Supply of Safty belts Agst Bill no;41.*		**14,696.00**
	By **Supreme Agencies**	*038968*	Bank Payment	BP\12	*Ch. No. :038968 Being chq issued to Supreme Agencies towards supply of Armony goardas agst bill no;1404.*		**2,061.00**
	Carried Over					17,900.00	24,33,806.32

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,900.00	24,33,806.32
11-10-2010	By **Sri Rama Paints & Pipe Fittings**	*038970*	Bank Payment	BP\13	*Ch. No. :038970 Being chq issued to Sri Rama Paints & Pipe Fitting towards agst Bill no;2036,2236,2241.*		**80,190.00**
	By **Patel Enterprises**	*038971*	Bank Payment	BP\14	*Ch. No. :038971 Being chq issued to Patel Enterprises towards supply of cement agst bill no;6574.*		**47,520.00**
	By **Raj Ratan Metals**	*038972*	Bank Payment	BP\15	*Ch. No. :038972 Being chq issued to Raj Ratan Metals towards Supply of Electrical Material agst Bill no;12452.*		**17,347.00**
	By **Anisha Associates**	*038973*	Bank Payment	BP\16	*Ch. No. :038973 Being chq issued to Anisha Associates towards Supply of Chemicals agst Bill no;179.*		**13,861.00**
	By **Varna Media**	*038974*	Bank Payment	BP\17	*Ch. No. :038974 Being chq issued to Varna Media towards Printing of Flex banners agst Bill no; 2350.*		**4,189.00**
	By **Ganesh Tube Traders**	*038975*	Bank Payment	BP\18	*Ch. No. :038975 Being chq issued to Ganesh Tube Traders towards Hardware Material agst Bill no;Cro/128.*		**13,187.00**
	By **Sai Enterprises**	*038977*	Bank Payment	BP\19	*Ch. No. :038977 Being chq issued to Sai Enterprises towards supply of solidblocks agst Bill no;29830.*		**87,674.00**
	By **National Sales Corporation**	*038979*	Bank Payment	BP\20	*Ch. No. :038979 Being chq issued to National Sales Corporation towards Part payment agst Bill no;070.*		**50,000.00**
	By **Johnson Tile Shoppe**	*038981*	Bank Payment	BP\21	*Ch. No. :038981 Being chq issued to Johnson Tile Shoppe towards Bill no;1143.*		**29,350.00**
	By **O&S Ratna W.O.487**	*038982*	Bank Payment	BP\22	*Ch. No. :038982 Being chq issued to O & S Ratan Aluminium Wo B-1206 Towards Windows agst Bill no;1206.*		**50,000.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	*038983*	Bank Payment	BP\23	*Ch. No. :038983 Being chq issued to Jian Hardware W.O No-723 towards Windows agst Bill no;1206.*		**50,000.00**
	By **Rajesh Electricals**	*038984*	Bank Payment	BP\24	*Ch. No. :038984 Being chq issued to Rajesh Electricals towards Electricals Goods agst Bill no;11066.*		**50,000.00**
	By **Vasavi Sales Corporation**	*038985*	Bank Payment	BP\25	*Ch. No. :038985 Being cheq issued to Vasavi Sales Corporation towards Cement agst Bill no;778.*		**46,080.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	*038987*	Bank Payment	BP\26	*Ch. No. :038987 Being chq issued to Sri S.A.S Industries towards Part payment agst Bill no ;547.*		**50,000.00**
	By **Akash Steels**	*038988*	Bank Payment	BP\27	*Ch. No. :038988 Being chq issued to Akash Steels towards Supply of Steel agst Bill no;A/s /4427.*		**50,000.00**
	By **Praful Sanitary**	*038989*	Bank Payment	BP\28	*Ch. No. :038989 Being chq issued to Praful Sanitary towards Plumbing material agst Bill no;4137,4179,4147.*		**51,253.00**
	Carried Over					17,900.00	31,24,457.32

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,900.00	31,24,457.32
11-10-2010	By **Bikshapathi PF A/C**	*038990*	**Bank Payment**	BP\29	*Ch. No. :038990 Being chq issued to contractors towards P. F*		**25,000.00**
						17,900.00	**31,49,457.32**
	To **Closing Balance**					**31,31,557.32**	
						31,49,457.32	**31,49,457.32**
12-10-2010	By **Opening Balance**		Vch Type	Vch No.			**31,31,557.32**
12-10-2010	To **C-401 AVM Devender Nath Ganesh**	*008983*	**Bank Receipt**	BR\1	*Ch. No. :008983 Being chq recd towards payment for the flat no c-401 vide rect no 2155*	**64,815.00**	
	To **A - 220 Mr.Bijay Kumar Sharma**	*320934*	**Bank Receipt**	BR\2	*Ch. No. :320934Beign chq recd towards booking amt for the flat no A-220 vide rec t no 2148*	**25,000.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695371 Being cash withdrawal made from hdfc for petty cash exp*		**35,000.00**
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being amount debitd by bank towards bank charges*		**255.78**
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being amount debited by bank towards bank charges*		**211.68**
	By **Bank Charges**		**Bank Payment**	BP\3	*Ch. No. :Being amt debited by bank towards bank charges*		**167.58**
						89,815.00	**31,67,192.36**
	To **Closing Balance**					**30,77,377.36**	
						31,67,192.36	**31,67,192.36**
13-10-2010	By **Opening Balance**		Vch Type	Vch No.			**30,77,377.36**
13-10-2010	By **B.Venkatesh-Advance**	*038991*	**Bank Payment**	BP\1	*Ch. No. :038991 Being chq issued to B.Venkatesh-adv towards Refund C-318.*		**3,13,870.00**
	By **Ultra Tile Pvt Ltd**	*039128*	**Bank Payment**	BP\2	*Ch. No. :039128 Being cheq issued to Ultra Tile Pvt Ltd towards Tiles agst Billno;2203.*		**27,562.00**
	By **A.Lava Kumar - Jobwork**	*039129*	**Bank Payment**	BP\3	*Ch. No. :039129 Being cheq issued to A.Ravi kumar towards Jobwork.*		**7,920.00**
	By **V.Murali - Jobwork**	*039130*	**Bank Payment**	BP\4	*Ch. No. :039130 Being cheq issued to V.Murali towards Job works.*		**3,703.00**
	By **RamaKrishna I**	*039131*	**Bank Payment**	BP\5	*Ch. No. :039131 Being cheq issued to Ramakrishna.I towards salary advance.*		**2,000.00**
	By **Multi Task Minds**	*039132*	**Bank Payment**	BP\6	*Ch. No. :039132 Being cheq issued to Multi Task Minds towards adv.*		**4,000.00**
	By **Google India Pvt Ltd**	*039133*	**Bank Payment**	BP\7	*Ch. No. :039133 Being cheq issued to Google India Pvt Ltd towards Adv.*		**5,000.00**
	To **A-410 Major Manish Dewangan & Niti Dewangan**	*363937*	**Bank Receipt**	BR\1	*Ch. No. :363937Being chq recd towards payment for the flat no A-410 vide rect no 2157*	**2,23,794.00**	
	By **Bank Charges**		**Bank Payment**	BP\9	*Ch. No. :Being amt debited by bank towards ban charges*		**165.45**
						2,23,794.00	**34,41,597.81**
	To **Closing Balance**					**32,17,803.81**	
						34,41,597.81	**34,41,597.81**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	By **Opening Balance**		Vch Type	Vch No.			**32,17,803.81**
15-10-2010	By **SBH Bank**	*038994*	**Contra**	CO\1	*Ch. No. :038994 Being cheq issued to fund transfar to Reg exp.*		**2,50,000.00**
							34,67,803.81
	To **Closing Balance**					**34,67,803.81**	
						34,67,803.81	**34,67,803.81**
16-10-2010	By **Opening Balance**		Vch Type	Vch No.			**34,67,803.81**
16-10-2010	By **C-412 Mr.Vijaya Kumar**	*039134*	**Bank Payment**	BP\1	*Ch. No. :039134 Being cheq issued to AAO ERO 312.*		**825.00**
	By **Electricity Expenses**	*039135*	**Bank Payment**	BP\2	*Ch. No. :039135 Being cheq issued to AAO ERO 312 Towards Electricity expencess.*		**29,323.00**
	By **C-517 Vandana Jain**	*039136*	**Bank Payment**	BP\3	*Ch. No. :039136 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**825.00**
	By **C-220 Dr.Viren Kansangara**	*039137*	**Bank Payment**	BP\4	*Ch. No. :039137 Being cheq issued to aao ero 312 towards Flat no's.*		**990.00**
	By **C-115 Leena Chandran**	*039138*	**Bank Payment**	BP\5	*Ch. No. :039138 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**825.00**
	By **C-224 Sridhar Reddy**	*039139*	**Bank Payment**	BP\6	*Ch. No. :039139 Being cheque issued to AAO ERO 312 Towards Flat no's.*		**992.00**
	By **C-206 Major Sachin Nimbalkar**	*039140*	**Bank Payment**	BP\7	*Ch. No. :039140 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**825.00**
	By **C-425 V.V.S.Chaitanya**	*039141*	**Bank Payment**	BP\8	*Ch. No. :039141 Being cheq issued to AAO ERO 312 towards Flat no's.*		**826.00**
	By **C-423 Mr.Ajay Mehta**	*039142*	**Bank Payment**	BP\9	*Ch. No. :039142 Being cheque issued to AAO ERO 312 Towards Flat no's.*		**990.00**
	By **C-329 Shalini Manish Jain**	*039143*	**Bank Payment**	BP\10	*Ch. No. :039143 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**825.00**
	By **C-310 Sujit Kumar Bhowmick**	*039144*	**Bank Payment**	BP\11	*Ch. No. :139144 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**825.00**
	By **C-315 Mr.B.Nagabhushanam**	*039145*	**Bank Payment**	BP\12	*Ch. No. :039144 Being cheq issued to AAO ERO312 Towards Flat no's.*		**825.00**
	By **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**	*039146*	**Bank Payment**	BP\13	*Ch. No. :039146 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**825.00**
	By **C-219 Phinny Varghese**	*039147*	**Bank Payment**	BP\14	*Ch. No. :039147 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**827.00**
	By **C-408 Sabyasachi Ray**	*139148*	**Bank Payment**	BP\15	*Ch. No. :139148 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**827.00**
	By **Printing & Stationery**	*139149*	**Bank Payment**	BP\16	*Ch. No. :139149 Being cheq issued to Printing & Stationary towards printing of Questionaire.*		**1,400.00**
	By **V.Saidinesh Salary A/c**	*039150*	**Bank Payment**	BP\17	*Ch. No. :039150 Being cheq issued to V.Saidinesh towards full & final settlement.*		**3,360.00**
	By **Mahesh G**	*038751*	**Bank Payment**	BP\18	*Ch. No. :038751 Being cheq issued to G.mahesh towards Bonus payment.*		**4,646.00**
	Carried Over						35,18,584.81

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,18,584.81
16-10-2010	By **Postage & Courier**	*038752*	Bank Payment	BP\19	*Ch. No. :038752 Being cheq issued to First flight couriers limited towards Postage &Courier.*		**130.00**
	By **Printing & Stationery**	*038753*	Bank Payment	BP\20	*Ch. No. :038753 Being cheq issued to Printing & Stationary towards Printing charges.*		**1,230.00**
	By **Transportation Charges**	*038754*	Bank Payment	BP\21	*Ch. No. :038754 Being cheq issued to Jyothi Travels towards Transportation charges.*		**2,025.00**
	By **Matrix Hoardings Pvt Ltd**	*038755*	Bank Payment	BP\22	*Ch. No. :038755 Being cheq issued to Matriix Advertising towards Mobile compaign.*		**2,572.00**
	By **99 Acres.Com**	*038756*	Bank Payment	BP\23	*Ch. No. :038756 Being cheq issued to 99Acres.com towards portal compaingn.*		**6,755.00**
	By **Matrix Hoardings Pvt Ltd**	*038757*	Bank Payment	BP\24	*Ch. No. :038757Being cheq issued to Matrix Advertisement towards Mobile compaign.*		**1,287.00**
	By **Liv Serv Technologies Private Limited**	*038758*	Bank Payment	BP\25	*Ch. No. :038758 Being cheq issued to Liv serv technologies towards Live chat.*		**2,141.00**
	By **Ishaq On A/c**	*038759*	Bank Payment	BP\26	*Ch. No. :038759 Being cheq issued to M.d. Ishaq towards On account.*		**4,117.00**
	By **A.Lava Kumar - Jobwork**	*038760*	Bank Payment	BP\27	*Ch. No. :038760 Being cheq issued to A.Ravi kumar towards Job work.*		**6,425.00**
	By **Ramulu On A/c**	*038761*	Bank Payment	BP\28	*Ch. No. :038761 Being cheq issued to Ramulu towards On account & Job work.*		**8,464.00**
	By **B.Hanumanthu On A/c**	*038762*	Bank Payment	BP\29	*Ch. No. :038762 Being cheq issued to Hanumanth towards On Account.*		**4,942.00**
	By **B.Yadav On A/c**	*038763*	Bank Payment	BP\30	*Ch. No. :038763 Being cheq issued to B.Yadav towards OnAccount & Job Work.*		**38,818.00**
	By **B.Pochaiah On A/c**	*038765*	Bank Payment	BP\31	*Ch. No. :038765 Being cheq issued to B.Pochaiah towards On Account.*		**4,049.00**
	By **Bijay Kumar on Account**	*038766*	Bank Payment	BP\32	*Ch. No. :038766 Being cheq issued to Bijay Kumar towards On Account.*		**287.00**
	By **Bikshapathi On A/c**	*038767*	Bank Payment	BP\33	*Ch. No. :038767 Being cheq issued to Bhishapathi towards On Account.*		**12,013.00**
	By **Brundavan - Jobwork**	*038768*	Bank Payment	BP\34	*Ch. No. :038768 Being cheq issued to Brundavan towards Job Work.*		**8,910.00**
	By **G.Thirupathi On A/c**	*038769*	Bank Payment	BP\35	*Ch. No. :038769 Being cheq issued to G.Tirupathi towards On Account.*		**15,071.00**
	By **K.Jagannath On A/c**	*038770*	Bank Payment	BP\36	*Ch. No. :038770 Being cheq issued to K.Jagannath towards On Account.*		**41,438.00**
	By **Leeladhar Singh Kushwa On A/c**	*038771*	Bank Payment	BP\37	*Ch. No. :038771 Being cheq issued to Leeladhar singh Kushwa towards On Account.*		**767.00**
	By **A.Madhu On A/c**	*038772*	Bank Payment	BP\38	*Ch. No. :038772 Being cheq issued to Madhu towards On Account.*		**5,895.00**
	Carried Over						36,85,920.81

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,85,920.81
16-10-2010	By **Mohammed Khudos - Jobwork**	*038773*	Bank Payment	BP\39	*Ch. No. :038773 Being cheq issued to Mohammed Khudos towards Job Work.*		**1,980.00**
	By **Shree Aditya Enteprises on A/c**	*038774*	Bank Payment	BP\40	*Ch. No. :038774 Being cheq issued to Mannem towards Job Work. as debited as per voucher*		**8,613.00**
	By **Mohd Nayeem on A/c**	*038775*	Bank Payment	BP\41	*Ch. No. :038775 Being cheq issued to Nahim towards On Account.*		**31,642.00**
	By **O.Vijayalaxmi On A/c**	*038776*	Bank Payment	BP\42	*Ch. No. :038776 Being cheq issued to Vijayalaxmi towards On Account.*		**4,844.00**
	By **P.Kumar On A/c**	*038777*	Bank Payment	BP\43	*Ch. No. :038777 Being cheq issued to P.Kumar towards On Account.*		**49,457.00**
	By **P.Praveen Kumar On A/c**	*038778*	Bank Payment	BP\44	*Ch. No. :038778 Being cheq issued to P.Praveen kumar towards On Account.*		**8,143.00**
	By **P.Veeresh On A/c**	*038779*	Bank Payment	BP\45	*Ch. No. :038779 Being cheq issued to P.Veeresh towards On Account.*		**5,752.00**
	By **Arjun.S on A/c**	*038780*	Bank Payment	BP\46	*Ch. No. :038780 Being cheq issued to Arjun.s towards On Account.*		**28,687.00**
	By **Shafik On A/c**	*038781*	Bank Payment	BP\47	*Ch. No. :038781 Being cheq issued to Shafik towards On Account & Material A/c.*		**5,662.00**
	By **Shiv Shyam Prajapathi On A/c**	*038782*	Bank Payment	BP\48	*Ch. No. :038782 Being cheq issued to Shiv Shyam Prajapathi towards On Account.*		**5,237.00**
	By **Tahir MD On A/c**	*038783*	Bank Payment	BP\49	*Ch. No. :038783 Being cheq issued to Simhachalam towards Job Work.*		**14,256.00**
	By **Mustafa On A/c**	*038784*	Bank Payment	BP\50	*Ch. No. :038784 Being cheq issued to Mustafa towards On Account.*		**3,499.00**
	By **Uttaih On A/c**	*038785*	Bank Payment	BP\51	*Ch. No. :038785 Being cheq issued to Uttaiah towards On Account,Job Work,Hirecharges.*		**26,448.00**
	By **V.Lakshman Rao on A/c**	*038786*	Bank Payment	BP\52	*Ch. No. :038786 Being cheq issued to Lakshman Rao towards On Account & Loan.*		**26,755.00**
	By **V.Murali On A/c**	*038787*	Bank Payment	BP\53	*Ch. No. :038787 Being cheq issued to Murali.V towards On Account,Job work.*		**22,373.00**
	By **Veluchamy on A/c**	*038788*	Bank Payment	BP\54	*Ch. No. :038788 Being cheq issued to Veluchamy towards On account, Job work.*		**8,167.00**
	By **S.A.Bakshu on A/c**	*038789*	Bank Payment	BP\55	*Ch. No. :038789 Being cheq issued to Bakshu towards on account.*		**4,950.00**
	By **P.Praveen Kumar On A/c**	*038790*	Bank Payment	BP\56	*Ch. No. :038790 Being cheq issued to Praveen Kumar towards on account.*		**990.00**
	By **V.Laxman Rao Material A/c**	*038791*	Bank Payment	BP\57	*Ch. No. :038791 Being cheq issued to Laxman rao towards Material a/c.*		**310.00**
	By **Shafik Material A/c**	*038792*	Bank Payment	BP\58	*Ch. No. :038792 Being cheq issued to Shafik towards materiala/c.*		**5,000.00**
	By **Sand / Red Mud**	*038793*	Bank Payment	BP\59	*Ch. No. :038793 Being cheq issued to Kiran enterprises towards sand.*		**24,022.00**
	Carried Over						39,72,707.81

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,72,707.81
16-10-2010	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*038794*	**Bank Payment**	BP\60	*Ch. No. :038794 Being cheq issued to Viswakarma enter towards bricks.*		**18,060.00**
	By **Mohammed Khudoos - Hirecharges**	*038795*	**Bank Payment**	BP\61	*Ch. No. :038795 Being cheq issued to khudoos towards hire charges.*		**4,257.00**
	By **Snehalatha - Hirecharges**	*038798*	**Bank Payment**	BP\62	*Ch. No. :038798 Being cheq issued to Snehalatha towards Hirecharges.*		**4,732.00**
	By **Satyanarayana - Hirecharges**	*038799*	**Bank Payment**	BP\63	*Ch. No. :038799 Being cheq issued to satyanarayana towards hirecharges.*		**3,366.00**
	By **City Space**	*038800*	**Bank Payment**	BP\64	*Ch. No. :038800Being chq issued to sity spce towards property show 23rd,24th october 2010*		**16,214.00**
	By **SBI Bank**	*038997*	**Contra**	CO\1	*Ch. No. :038997 Being chq issued to sbi towards noc*		**6,00,000.00**
	To **A - 315 Clinton Reuban**	*955105*	**Bank Receipt**	BR\1	*Ch. No. :955105 Being chq received towards payment for the flat no A-315 vide rect no 2156*	**25,000.00**	
	To **C-210 Capt K.R.Murthy**	*616976*	**Bank Receipt**	BR\2	*Ch. No. :616976Being chq recd towards payment for the flat no C-210*	**1,50,822.00**	
	To **C-210 Capt K.R.Murthy**	*111298*	**Bank Receipt**	BR\3	*Ch. No. :111298Being chq recd towards payment for the flat no C-210*	**3,75,000.00**	
	To **A - 403 Naresh Pant & Jaya Pant**	*352221*	**Bank Receipt**	BR\4	*Ch. No. :352221Being chq recd towards payment for the flat no A-403*	**9,69,000.00**	
	To **C-201 Mrs.Uma Vishwanathan**	*202314*	**Bank Receipt**	BR\5	*Ch. No. :202314Being chq recd towards payment for the flat no c-201 vide rect no 2162*	**5,32,166.00**	
	To **C-205 Captain DV.Prasad**	*717928*	**Bank Receipt**	BR\6	*Ch. No. :717928 Being chq recd towards payment for the flat no C-205 vide rect no 2166*	**1,000.00**	
	To **C-210 Capt K.R.Murthy**	*167776*	**Bank Receipt**	BR\7	*Ch. No. :167776 Being chq recd towards payment for the flat no A-210 vide rect no 2168*	**2,00,000.00**	
	To **B.Venkatesh-Advance**	*129761*	**Bank Receipt**	BR\8	*Ch. No. :129761Being chq recd towards payment for the flat no C-318 N.Arun kumar*	**165.00**	
						22,53,153.00	**46,19,336.81**
	To **Closing Balance**					**23,66,183.81**	
						46,19,336.81	**46,19,336.81**
17-10-2010	By **Opening Balance**	Vch Type	Vch No.				**23,66,183.81**
17-10-2010	By **Bank Charges**	*0*	**Bank Payment**	BP\1	*Being amt debited by bank towards bank charges*		**69.31**
	To **FDR Interest**		**Bank Receipt**	BR\1	*Ch. No. :Being amt credited by bank towards fdr int*	**693.15**	
						693.15	**23,66,253.12**
	To **Closing Balance**					**23,65,559.97**	
						23,66,253.12	**23,66,253.12**
19-10-2010	By **Opening Balance**	Vch Type	Vch No.				**23,65,559.97**
19-10-2010	By **C-120 Mrs.Tejal Modi**	*039000*	**Bank Payment**	BP\1	*Ch. No. :039000 Being chq issued to Tejal modi towards the amount received for the flat resale amt*		**2,25,000.00**
	Carried Over						25,90,559.97

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,90,559.97
19-10-2010	By **Greenwood Residency Owners Association**	*039000*	Bank Payment	BP\2	*Ch. No. :039000 Being amt transfered to gwoassn c-428 corpurs fund Maintanance c -124 c.fund & maintanance (Gwe to Gwoassn)*		**85,000.00**
	By **KGN Marbles W.O.No.B-1223**	*038802*	Bank Payment	BP\3	*Ch. No. :038802Being chq issued to Kgn marbles towards w.o. no b-1223*		**24,750.00**
	By **G.Thirupathi On A/c**	*038803*	Bank Payment	BP\4	*Ch. No. :038803 Being chqissued to G.Thirupathi towards on a/c*		**24,750.00**
	By **Bikshapathi On A/c**	*038804*	Bank Payment	BP\5	*Ch. No. :038804 Being chq issued to Bikshapathi towards on a/c*		**24,750.00**
	By **Hemanth Marble**	*038805*	Bank Payment	BP\6	*Ch. No. :038805 Being chq issued sto hemanth marble*		**24,750.00**
	By **B.Hanumanthu PF A/C**	*038806*	Bank Payment	BP\7	*Ch. No. :038806 Being chq issued towards contractors pf*		**18,085.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*038807*	Bank Payment	BP\8	*Ch. No. :038807 Being cheq issued to Dilip Re-Rolling towards Part payment.*		**50,000.00**
	By **Praful Sanitary**	*038809*	Bank Payment	BP\9	*Ch. No. :038809 Being cheq issued to Praful Sanitary towards Supply of Tails.*		**33,660.00**
	By **Shubham Enterprisese**	*038810*	Bank Payment	BP\10	*Ch. No. :038810 Being cheq issued to Shubham Enterprises towards Purchase of Electricala iteams.*		**23,497.00**
	By **Hari Hara Iron Merchants**	*038811*	Bank Payment	BP\11	*Ch. No. :038811 Being cheq issued to Hari hahara iron Merchant towards Purchase of consumables.against the bill no 8604*		**11,142.00**
	By **Veesamsetty Amarnath**	*038812*	Bank Payment	BP\12	*Ch. No. :038812 Being cheq issued to Veesamsetty towards Purchase of consumables.*		**1,680.00**
	By **Sri Rama Sales Corporation**	*038813*	Bank Payment	BP\13	*Ch. No. :038813 Being cheq issued to Sri Ram sales corporation towards purchase of Electricals meterial.*		**15,870.00**
	By **Varna Media**	*038814*	Bank Payment	BP\14	*Ch. No. :038814 Being cheq issued to Varna Media Towards Printing of Flex.*		**7,722.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*038808*	Bank Payment	BP\15	*Ch. No. :038808 Being cheq issued to Dilip Re-Rolling towards Part payment.*		**50,000.00**
	By **Sai Enterprises**	*038815*	Bank Payment	BP\16	*Ch. No. :038815 Being cheq issued to Sai Enterprises towards purchase of salid blocks.*		**50,000.00**
	By **Prince Piping Systems Pvt Ltd**	*038816*	Bank Payment	BP\17	*Ch. No. :038816 Being cheq issued to Prince Piping Systems Pvt Ltd towards Purchase of Chemicals.*		**6,090.00**
	By **H.M.Brothers**	*038817*	Bank Payment	BP\18	*Ch. No. :038817 Being cheq issued to H.M.Brother towards Purchase of Hardware Meterial.*		**750.00**
	By **Hari Hara Iron Merchants**	*038818*	Bank Payment	BP\19	*Ch. No. :038818 Being cheq issued to Hari Hara Iron Merchant towards.against the bill no 8613*		**2,290.00**
	Carried Over						30,45,345.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						30,45,345.97
19-10-2010	By **Vasant Trading Co.**	*038819*	Bank Payment	BP\20	*Ch. No. :038819 Being cheq issued to Vasanta Trading co towards Purchase of steel metal.*		**2,418.00**
	By **Varna Media**	*038820*	Bank Payment	BP\21	*Ch. No. :038820 Being cheq issued to Varna Media towards Printing of Insarts.*		**12,355.00**
	By **Shubham Enterprisese**	*0388821*	Bank Payment	BP\22	*Ch. No. :0388821 Being cheq issued to Shubham Enterptises towards Purchase of Electrical Meterials.*		**50,000.00**
	By **Praful Sanitary**	*038822*	Bank Payment	BP\23	*Ch. No. :038822 Being cheq issued to Praful Sanitary towards purchase of Chemicals.*		**1,050.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	*038823*	Bank Payment	BP\24	*Ch. No. :038823 Being cheq issued to Sri S.A.S.Industries towards purchase of readymix concrete.*		**50,000.00**
	By **Rajesh Electricals**	*038824*	Bank Payment	BP\25	*Ch. No. :038824 Being cheq issued to Rajesh Electricals towards purchase of clectrical Meterials.*		**50,000.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*038825*	Bank Payment	BP\26	*Ch. No. :038825 Being cheq issued to RMC Ready Mix towards Purchase of Readymix Concrete.*		**50,000.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*038826*	Bank Payment	BP\27	*Ch. No. :038825 Being cheq issued to RMC towards Purchase of ready mix concrete. against the bill no HYD In 002639/HYDIN 002632 dt 16.8.2010*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	*038827*	Bank Payment	BP\28	*Ch. No. :038827 Being cheq issued to Shalini Steel pvt .Ltd towards Purchase of Steel.*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	*038828*	Bank Payment	BP\29	*Ch. No. :038828 Being cheq issued to Shalini Steel towards Purchase of steel.*		**50,000.00**
	By **Standard Doors**	*038829*	Bank Payment	BP\30	*Ch. No. :038829 Being cheq issued to Standered Doors towards Purchase of Panel Doors.*		**50,000.00**
	By **Sri Rama Sales Corporation**	*038830*	Bank Payment	BP\31	*Ch. No. :038830 Being cheq issued to Sri Rama Sales Corporation towards purchase of electrical material.*		**14,427.00**
	By **Vasavi Sales Corporation**	*038831*	Bank Payment	BP\32	*Ch. No. :038831 Being cheq issued to Vasavi Sales Corporation towards purchase of cement.*		**50,000.00**
	By **Vasavi Sales Corporation**	*038832*	Bank Payment	BP\33	*Ch. No. :038832 Being cheq issued to Vasavi Sales Corporation towards purchase of cement against the bill no 937 dt 15.9.2010*		**9,400.00**
	By **Sree Panduranga Timbers Traders**	*038833*	Bank Payment	BP\34	*Ch. No. :038833 Being cheq issued to Sree Panduranga Timber Traders towards part payment.*		**50,000.00**
	Carried Over						35,84,995.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,84,995.97
19-10-2010	By **Sree Panduranga Timbers Traders**	*038834*	**Bank Payment**	BP\35	*Ch. No. :038834 Being cheq issued to Sree panduranga timber traders towards part payment.*		**7,543.00**
							35,92,538.97
	To **Closing Balance**					**35,92,538.97**	
						35,92,538.97	**35,92,538.97**
20-10-2010	By **Opening Balance**		Vch Type	Vch No.			**35,92,538.97**
20-10-2010	By **Purushotham Reddy B**	*038835*	**Bank Payment**	BP\1	*Ch. No. :038835 Being cheq issued to Purushothama reddy. B Towards salary adv.*		**2,000.00**
	By **Kesoram Suderlal Fathepuria**	*038836*	**Bank Payment**	BP\2	*Ch. No. :038836 Being cheq issued to Kesoram Sunderlal Fathepuria towards Petro card.*		**2,000.00**
	By **Varna Media**	*996601*	**Bank Payment**	BP\3	*Ch. No. :996601 Being cheq issued to Varna Media towards Printing of inserts.*		**28,314.00**
	By **Consultants Fees**	*038837*	**Bank Payment**	BP\4	*Ch. No. :038837 Being cheq issued to Akshay Marketing towards Consultancy charges.*		**22,500.00**
	To **Processing Charges**	*930827*	**Bank Receipt**	BR\1	*Ch. No. :930827Being chq reversed which issued to Idbi bank ltd towards loan processing charges*	**11,030.00**	
	To **CASH**		**Contra**	CO\1	*Being cash deposited in hdfc bank*	**625.00**	
						11,655.00	**36,47,352.97**
	To **Closing Balance**					**36,35,697.97**	
						36,47,352.97	**36,47,352.97**
22-10-2010	By **Opening Balance**		Vch Type	Vch No.			**36,35,697.97**
22-10-2010	By **Jian Hardware W.O. NO 723,1241,1242**	*038838*	**Bank Payment**	BP\1	*Ch. No. :038838 Being cheq issued to Jian Hardware towards Windows Meterial.*		**50,000.00**
	By **O&S Ratna W.O.487**	*038839*	**Bank Payment**	BP\2	*Ch. No. :038839 Being cheq issued to O&S Ratna towards Aluminium sliding.*		**50,000.00**
	By **Vineela**	*038840*	**Bank Payment**	BP\3	*Ch. No. :038840 Being cheq issued to Vineela towards Salary adv.*		**1,000.00**
	To **A-306 Appolo Ghosh**	*630751*	**Bank Receipt**	BR\1	*ch No. :630751Being chq recd towards payment for the flat no A-306 vide rect no 2170*	**4,98,160.00**	
	To **A-306 Appolo Ghosh**	*340160*	**Bank Receipt**	BR\2	*Ch. No. :340160Beign chq recd towards payment for the flat no A-306 vide rect no 2171*	**1,840.00**	
	To **C-210 Capt K.R.Murthy**	*616980*	**Bank Receipt**	BR\3	*Ch. No. :616980Being chq recd towards payment recd for the flat no C-210 vide rect no 2169*	**10,640.00**	
	To **CASH**		**Contra**	CO\1	*Being cash deposited in hdfc bank*	**25,000.00**	
						5,35,640.00	**37,36,697.97**
	To **Closing Balance**					**32,01,057.97**	
						37,36,697.97	**37,36,697.97**
23-10-2010	By **Opening Balance**		Vch Type	Vch No.			**32,01,057.97**
23-10-2010	By **Lavakumar-Hirecharges**	*038841*	**Bank Payment**	BP\1	*Ch. No. :038841 Being cheq issued to Lavakumar towards Hire charges.*		**693.00**
	Carried Over						32,01,750.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						32,01,750.97
23-10-2010	By **Snehalatha - Hirecharges**	*038842*	Bank Payment	BP\2	*Ch. No. :038842 Being cheq issued to Snehalatha towards Hire charges.*		**5,395.00**
	By **Ishaq On A/c**	*038844*	Bank Payment	BP\3	*Ch. No. :038844 Being cheq issued to Ishaq towards on a/c.*		**1,360.00**
	By **Ramulu On A/c**	*038846*	Bank Payment	BP\4	*Ch. No. :038846 Being cheq issued to Ramulu towards on a /c.*		**6,608.00**
	By **B.Hanumanthu On A/c**	*038847*	Bank Payment	BP\5	*Ch. No. :038847 Being cheq issued to Hanumanthu towards On a/c.*		**2,640.00**
	By **B.Yadav On A/c**	*038848*	Bank Payment	BP\6	*Ch. No. :038848 Being cheq issued to Yadav towards On a /c.*		**27,960.00**
	By **B.Pochaiah On A/c**	*038849*	Bank Payment	BP\7	*Ch. No. :038849 Being cheq issued to Pochaiah towards On a/c.*		**3,732.00**
	By **Bikshapathi On A/c**	*038850*	Bank Payment	BP\8	*Ch. No. :038850 Being cheq issued to Bikshapathi towards On a/c.*		**6,138.00**
	By **Bijay Kumar on Account**	*038851*	Bank Payment	BP\9	*Ch. No. :038851 Being cheq issued to Bijay Kumar towards On a/c.*		**2,118.00**
	By **Brundavan - Jobwork**	*038852*	Bank Payment	BP\10	*Ch. No. :038852 Being cheq issued to Brundavan towards Job work.*		**4,455.00**
	By **Deen Dayal-On A/c**	*038853*	Bank Payment	BP\11	*Ch. No. :038853 Being cheq issued to Deen Dayal towards On a/c.*		**1,723.00**
	By **G.Thirupathi On A/c**	*038854*	Bank Payment	BP\12	*Ch. No. :038854 Being cheq issued to Thirupathi towards On a/c.*		**9,255.00**
	By **Janardhan Prasad On A/c**	*038855*	Bank Payment	BP\13	*Ch. No. :038855 Being cheq issued to Janardhan Prasad towards On a/c.*		**361.00**
	By **K.Jagannath On A/c**	*038857*	Bank Payment	BP\14	*Ch. No. :038857 Being cheq issued to Jagannath Towards On a/c.*		**28,089.00**
	By **Leeladhar Singh Kushwa On A/c**	*038858*	Bank Payment	BP\15	*Ch. No. :038858 Being cheq issued to Leeladhar Sing towards On a/c.*		**2,772.00**
	By **A.Madhu On A/c**	*038859*	Bank Payment	BP\16	*Ch. No. :038859 Being cheq issued to Madhu towards On a /c.*		**3,094.00**
	By **Mohammed Khudos - Jobwork**	*038861*	Bank Payment	BP\17	*Ch. No. :038861 Being cheq issued to Khudos Towards Job work.*		**396.00**
	By **Mohd Nayeem on A/c**	*038863*	Bank Payment	BP\18	*Ch. No. :038863 Being cheq issued to Nahim towards On a /c,Job work.*		**24,627.00**
	By **Lavakumar-Hirecharges**	*038864*	Bank Payment	BP\19	*Ch. No. :038864 Being cheq issued to Lavakumar towards Hire charges.*		**594.00**
	By **O.Vijayalaxmi On A/c**	*038865*	Bank Payment	BP\20	*Ch. No. :038865 Being cheq issued to Vijayalaxmi towards On a/c.*		**767.00**
	By **P.Kumar On A/c**	*038866*	Bank Payment	BP\21	*Ch. No. :038866 Being cheq issued to Kumar towards On a /c.*		**35,498.00**
	By **P.Praveen Kumar On A/c**	*038867*	Bank Payment	BP\22	*Ch. No. :038867 Being cheq issued to Praveen kumar towards On a/c.*		**6,633.00**
	Carried Over						33,75,965.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						33,75,965.97
23-10-2010	By **P.Veeresh On A/c**	*038868*	Bank Payment	BP\23	*Ch. No. :038868 Being cheq issued to Veeresh towards On a/c.*		**1,208.00**
	By **Arjun.S on A/c**	*038869*	Bank Payment	BP\24	*Ch. No. :038869 Being cheq issued to Arjun.S towards On a /c.*		**23,124.00**
	By **S.K.Saleem On Account**	*038870*	Bank Payment	BP\25	*Ch. No. :038870 Being cheq issued to Saleem towards On a /c.*		**891.00**
	By **Shafik On A/c**	*038871*	Bank Payment	BP\26	*Ch. No. :038871 Being cheq issued to Shfiq towards On a/c.*		**3,712.00**
	By **Shiv Shyam Prajapathi On A/c**	*038872*	Bank Payment	BP\27	*Ch. No. :038872 Being cheq issued towards On a/c.*		**3,381.00**
	By **Simhachalam - Jobwork**	*038874*	Bank Payment	BP\28	*Ch. No. :038874 Being cheq issued to Simhachalam towards Job work.& the same debited as per the voucher*		**13,246.00**
	By **Mustafa On A/c**	*038875*	Bank Payment	BP\29	*Ch. No. :038875 Being cheq issued to Mustafa towards On a /c.*		**2,064.00**
	By **Uttaiah - Hirecharges**	*038876*	Bank Payment	BP\30	*Ch. No. :038876 Being cheq issued to Uttaiah towatrds Hire charges.*		**3,920.00**
	By **Uttaih On A/c**	*038877*	Bank Payment	BP\31	*Ch. No. :038877 Being cheq issued to Uttaiah towards On a /c.*		**774.00**
	By **Uttiah - Jobwork**	*038878*	Bank Payment	BP\32	*Ch. No. :038878 Being cheq issued to Uttiah Towards Job work.*		**15,840.00**
	By **V.Lakshman Rao on A/c**	*038879*	Bank Payment	BP\33	*Ch. No. :038879 Being cheq issued to Laxman Rao towards On a/c.*		**8,374.00**
	By **V.Murali On A/c**	*038880*	Bank Payment	BP\34	*Ch. No. :038880 Being cheq issued to V.Murali towards On a /c ,Job work.*		**21,893.00**
	By **Sand / Red Mud**	*038881*	Bank Payment	BP\35	*Ch. No. :038881 Being cheq issued to Kiran ent towards Sand.*		**22,662.00**
	By **Veluchamy - Jobwork**	*038882*	Bank Payment	BP\36	*Ch. No. :038882 Being cheq issed to Veluchamy towards Job worik,On a/c.*		**6,682.00**
	By **Car Hire Charges**	*038883*	Bank Payment	BP\37	*Ch. No. :038883 Being cheq issued to Jyothi travls towards Car hire charges.*		**2,427.00**
	By **B.Hanumanthu Material A/C**	*038884*	Bank Payment	BP\38	*Ch. No. :038884 Being cheq issued to Hanumanthu towards Material a/c.*		**654.00**
	By **Saleem Material A/c**	*038885*	Bank Payment	BP\39	*Ch. No. :038885 Being cheq issued to Saleem towards Material a/c.*		**1,336.00**
	By **P.Praveen Kumar On A/c**	*038886*	Bank Payment	BP\40	*Ch. No. :038886 Being cheq issued to Praveen kumar towards On a/c.*		**594.00**
	By **B.Yadav-Jobwork**	*038887*	Bank Payment	BP\41	*Ch. No. :038887 Being cheq issued to Yadav towards Job work.*		**4,950.00**
	By **G.Thirupathi On A/c**	*038888*	Bank Payment	BP\42	*Ch. No. :038888 Being cheq issued to Tirupathi towards On a/c.*		**24,750.00**
	By **Bikshapathi On A/c**	*038889*	Bank Payment	BP\43	*Ch. No. :038889 Being cheq issued to Bikshapathi towards On a/c.*		**24,750.00**
	Carried Over						35,63,197.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,63,197.97
23-10-2010	By **SBI Bank**	*038701*	**Contra**	CO\1	*Ch. No. :038701 Being cheq issued to GWE SBI Balanagar towards A/C NO;30325635087.*		**6,00,000.00**
	By **SBI Bank**	*038702*	**Contra**	CO\2	*Ch. No. :038702 Being cheq issued to GWE SBI Towards A /c no;30325635087.*		**6,00,000.00**
	By **SBI Bank**	*038703*	**Contra**	CO\3	*Ch. No. :038703 Being cheq issued to GWE SBI Towards A /c No;3025635087.*		**6,00,000.00**
	By **SBI Bank**	*038704*	**Contra**	CO\4	*Ch. No. :038704 Being cheq issued to GWE SBI Towards A /c No;30325635087.*		**6,00,000.00**
	By **SBI Bank**	*038705*	**Contra**	CO\5	*Ch. No. :038705 Being cheq issued to GWE SBI Towards A /c No;30325635087.*		**6,00,000.00**
	By **SBI Bank**	*038706*	**Contra**	CO\6	*Ch. No. :038706 Being cheq issued to GWE SBI Towards A /c No;3032563087.*		**6,00,000.00**
	By **SBI Bank**	*038707*	**Contra**	CO\7	*Ch. No. :038707 Being cheq issued to GWE SBI Towards A /c No;30325635087*		**6,00,000.00**
	By **SBI Bank**	*038708*	**Contra**	CO\8	*Ch. No. :038708 Being cheq issued to GWE SBI Towards A /c 30325635087 Noc for the flat -*		**6,00,000.00**
	By **SBI Bank**	*038709*	**Contra**	CO\9	*Ch. No. :038709 Being cheq issued to GWE SBI Towards A /c No;30325635087 Noc for the flat-*		**6,00,000.00**
	By **SBI Bank**	*038710*	**Contra**	CO\10	*Ch. No. :038710 Being cheq issued to GWE SBI Towards A /c No;30325635087 Noc for the Flat no-*		**6,00,000.00**
	By **SBI Bank**	*038711*	**Contra**	CO\11	*Ch. No. :038711 Being cheq issued to GWE SBI Towards A /c No;30325635087 Noc for the Flat no-*		**6,00,000.00**
	By **SBI Bank**	*038712*	**Contra**	CO\12	*Ch. No. :038712 Being cheq issued to GWE SBI Towards A /c No;3025635087 Noc for the Flat no-*		**6,00,000.00**
	By **SBI Bank**	*038713*	**Contra**	CO\13	*Ch. No. :038713 Being cheq issued to GWE SBI Towards A /c No;3025635087 Noc for the Flat No;*		**6,00,000.00**
	By **SBI Bank**	*038714*	**Contra**	CO\14	*Ch. No. :038714 Being cheq issued to GWE SBI Towards A /c No;3025635087 Noc for the Flat no;*		**6,00,000.00**
							1,19,63,197.97
	To **Closing Balance**					**1,19,63,197.97**	
						1,19,63,197.97	**1,19,63,197.97**
25-10-2010	By **Opening Balance**		Vch Type	Vch No.			**1,19,63,197.97**
25-10-2010	By **Manish Sales Agencies**	*038894*	**Bank Payment**	BP\1	*Ch. No. :038894 Being cheq issued to Manish Sales towards plumbing material.*		**780.00**
	By **Hari Hara Iron Merchants**	*038895*	**Bank Payment**	BP\2	*Ch. No. :038895 Being cheq issued to Hari Hari Iron towards supply of G.I wire.against the bill no 8669*		**794.00**
	Carried Over						1,19,64,771.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,19,64,771.97
25-10-2010	By **Shubham Enterprisese**	*038896*	Bank Payment	BP\3	*Ch. No. :038896 Being cheq issued to Shubham ent towards electrical material.*		**746.00**
	By **Ultra Tile Pvt Ltd**	*038897*	Bank Payment	BP\4	*Ch. No. :038897 Being cheq issued to Ultra Tile Pvt Ltd towards Part payment.*		**40,000.00**
	By **Venkataramana Binding Works**	*038898*	Bank Payment	BP\5	*Ch. No. :038898 Being cheq issued to Venkataramana towards Station ary.*		**2,448.00**
	By **Praful Sanitary**	*038899*	Bank Payment	BP\6	*Ch. No. :038899 Being cheq issued to Praful Sanitary towards Plumbing material.*		**4,696.00**
	By **Akash Steels**	*038900*	Bank Payment	BP\7	*Ch. No. :038900 Being cheq issued to Akash Steel towards Supply of steel.*		**16,139.00**
	By **A.Lava Kumar - Jobwork**	*039162*	Bank Payment	BP\8	*Ch. No. :039162 Being cheq issued to Ravi kumar towards Job work.*		**3,950.00**
	By **Akash Steels**	*039163*	Bank Payment	BP\9	*Ch. No. :039163 Being cheq issued to Akash Steel towards Part payment bill;no-as/4427.*		**41,680.00**
	By **Sehgal Enterprises**	*039164*	Bank Payment	BP\10	*Ch. No. :039164 being cheq issued to Sehgal ent towards Electrical material,*		**4,831.00**
	By **Priyanka Printers**	*039165*	Bank Payment	BP\11	*Ch. No. :039165 Being cheq issued to Prinka printers towards material.*		**700.00**
	By **Durga Enterprises**	*039166*	Bank Payment	BP\12	*Ch. No. :039166 Being cheq issued to Durga Enterprises towards Anti virus.*		**2,200.00**
	By **Standard Doors**	*039167*	Bank Payment	BP\13	*Ch. No. :039167 Being cheq issued to Standerd Doors towards Part payment.*		**32,346.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*039168*	Bank Payment	BP\14	*Ch. No. :039168 Being cheq issued to Dilip Re -Rolling towards Part payment.*		**50,000.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*039169*	Bank Payment	BP\15	*Ch. No. :039169 Being cheq issued to Dilip Re Rolling towards Part payment.*		**4,357.00**
	By **Sulekha.Com New Media Pvt Ltd**	*039170*	Bank Payment	BP\16	*Ch. No. :039170 Being cheq issued to Sulekha.com towards Online web portal.*		**4,054.00**
	By **The A.P.Water Proofing Co.**	*038890*	Bank Payment	BP\17	*Ch. No. :038890 Being cheq issued to The Water Proofing co towards Ona/c.*		**24,750.00**
	By **Hemanth Marble**	*038891*	Bank Payment	BP\18	*Ch. No. :038891 Being cheq issued to Hemanth Marble towards agst 20% Gills.*		**24,750.00**
	By **Manoj Mathur**	*038892*	Bank Payment	BP\19	*Ch. No. :038892 Being cheq issued to Manoj Mathur towards Fire Consultancy.*		**22,500.00**
	By **C-210 Capt K.R.Murthy**	*038893*	Bank Payment	BP\20	*Ch. No. :038893 Being cheq issued to C-210 Towards Reg Exp.*		**13,720.00**
	To **C-324 Jitender Sharma**	*003083*	Bank Receipt	BR\1	*Ch. No. :003083Beign chq recd towards payment for the flat no C-324*	**13,827.00**	
	To **C-324 Jitender Sharma**	*003080*	Bank Receipt	BR\2	*Ch. No. :003080Being chq recd towards payment for the flat no c-324 vide rect no 2173*	**54,148.00**	
	To **C-329 Shalini Manish Jain**	*004044*	Bank Receipt	BR\3	*Ch. No. :004044Being chq recd towards payment for the flat no C-329 vide rect no 2174*	**2,93,616.00**	
	Carried Over					3,61,591.00	1,22,58,638.97

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,61,591.00	1,22,58,638.97
25-10-2010	To **Alpine Estates**	*044770*	**Bank Receipt**	BR\4	*Ch. No. :044770 Being amt recd from alpine estates*	**18,00,000.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695372 Being cheq drown on self.*		**40,000.00**
						21,61,591.00	**1,22,98,638.97**
	To **Closing Balance**					**1,01,37,047.97**	
						1,22,98,638.97	**1,22,98,638.97**
26-10-2010	By **Opening Balance**		Vch Type	Vch No.			**1,01,37,047.97**
26-10-2010	By **Ranjith Prakash**	*038715*	**Bank Payment**	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*		**96,792.00**
	To **A-410 Major Manish Dewangan & Niti Dewangan**	*953852*	**Bank Receipt**	BR\1	*Ch. No. :953852 Being chq recds towards payment for the flat no A-410 vide rect no 2183*	**15,00,000.00**	
	To **C - 214 Asim Kumar Ambast**	*000001*	**Bank Receipt**	BR\2	*Ch. No. :000001Being chq recd towards payment for the flat no C-214 vide rect no 2182*	**2,75,218.00**	
						17,75,218.00	**1,02,33,839.97**
	To **Closing Balance**					**84,58,621.97**	
						1,02,33,839.97	**1,02,33,839.97**
27-10-2010	By **Opening Balance**		Vch Type	Vch No.			**84,58,621.97**
27-10-2010	To **Modi Housing Pvt Ltd**	*245544*	**Bank Receipt**	BR\1	*Ch. No. :245544 Being chq recd from modi housing funds trf*	**24,50,000.00**	
	To **C-320 Mr.Alok Sawhney**	*009192*	**Bank Receipt**	BR\2	*Ch. No. :009192Being chq recd towards payment for the flat no c-320 vide rect no 2177*	**1,00,000.00**	
	To **C-320 Mr.Alok Sawhney**	*009191*	**Bank Receipt**	BR\3	*Ch. No. :009191 Being chq recd towards payment for the flat no C-320 vide rect no 2179*	**1,77,784.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695373 Being cash with drawal made from, hdfc bank towards petty cash expenses*		**1,00,000.00**
						27,27,784.00	**85,58,621.97**
	To **Closing Balance**					**58,30,837.97**	
						85,58,621.97	**85,58,621.97**
28-10-2010	By **Opening Balance**		Vch Type	Vch No.			**58,30,837.97**
28-10-2010	To **Modi Housing Pvt Ltd**	*245546*	**Bank Receipt**	BR\1	*Ch. No. :245546 Being chq recd towards funds trf from Modi housing*	**41,50,000.00**	
						41,50,000.00	**58,30,837.97**
	To **Closing Balance**					**16,80,837.97**	
						58,30,837.97	**58,30,837.97**
29-10-2010	By **Opening Balance**		Vch Type	Vch No.			**16,80,837.97**
29-10-2010	By **Modi Housing Pvt Ltd**	*038716*	**Bank Payment**	BP\1	*Ch. No. :038716 Being cheq issued to Modi Housing Pvt Ltd towards Fund transfar.*		**5,00,000.00**
	By **Modi Housing Pvt Ltd**	*038717*	**Bank Payment**	BP\2	*Ch. No. :038717 Being cheq issued to Modi Housing Towards Fund Transfar.*		**60,000.00**
	By **Repairs & Maintanance of Equipment**	*039173*	**Bank Payment**	BP\3	*Ch. No. :039173 Being cheq issued to S.V.R pumps towards Repair charges.*		**4,075.00**
	Carried Over						22,44,912.97

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,44,912.97
29-10-2010	To **C - 501 Shashank Sharma**	*801820*	**Bank Receipt**	BR\1	*Ch. No. :801820Beign chq recd towards payment for the flat no C-501 vide rect no 2186*	**5,00,000.00**	
	To **A - 315 Clinton Reuban**	*098271*	**Bank Receipt**	BR\2	*Ch. No. :098271Being chq recd towards payment for the flat no A-315 vide rect no 2187*	**2,00,000.00**	
	To **C-128 Lt.Col.Srinivas**	*601485*	**Bank Receipt**	BR\3	*Ch. No. :601485Being chq recd towards payment for the flat no C-128 vide rect no 2188*	**93,393.00**	
	To **A-302 Major Das Gupta**	*630763*	**Bank Receipt**	BR\4	*Ch. No. :630763Being chq recd towards payment for the flat no A-302 vide rect no 2189*	**7,84,072.00**	
	To **CASH**		**Contra**	CO\1	*Being cash deposited in hdfc bank*	**50,000.00**	
						16,27,465.00	**22,44,912.97**
	To **Closing Balance**					**6,17,447.97**	
						22,44,912.97	**22,44,912.97**
31-10-2010	By **Opening Balance**		Vch Type	Vch No.			**6,17,447.97**
31-10-2010	To **FDR Interest**		**Bank Receipt**	BR\1	*Ch. No. :Being amt credited by bank towards fdr interest*	**69,315.06**	
	To **FDR Interest**		**Bank Receipt**	BR\2	*Ch. No. :Being amt credited by bank towards fdr interest*	**935.76**	
	By **Tds Receivable**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards tax on fdr int amount*		**6,931.51**
	By **Interest on Overdraft**		**Bank Payment**	BP\2	*Ch. No. :Being amt debited by bank towards int on overdraft*		**3,156.05**
	By **Tds Receivable**		**Bank Payment**	BP\3	*amount debited by bank*		**93.57**
						70,250.82	**6,27,629.10**
	To **Closing Balance**					**5,57,378.28**	
						6,27,629.10	**6,27,629.10**
1-11-2010	By **Opening Balance**		Vch Type	Vch No.			**5,57,378.28**
1-11-2010	By **Otis Elevator Co (I) Ltd**	*038718*	**Bank Payment**	BP\1	*Ch. No. :038718 Being cheq issued to Otis Elevator towards 30% Payment for 1 no; 6Passinger Mannel lift for flat 7.*		**1,61,775.00**
	By **Johnson Lift Private Limited**	*038719*	**Bank Payment**	BP\2	*Ch. No. :038719 Being cheq issued to Johnson Lift Private Limited towards 30% III'rd instalment payment for 6 Passinger Automatic Lift.*		**2,32,500.00**
	By **Bajaj Leasing Finance Limited**	*038720*	**Bank Payment**	BP\3	*Ch. No. :038720 Being cheq issued to Bajaj Leasing Finance Limited towards 2% on sale considaration(Brokarage)*		**55,620.00**
	By **Telephone Expenses**	*039171*	**Bank Payment**	BP\4	*Ch. No. :039171 Being cheq issued to Tata teli servies towards Telephone bill pay ble for the month of 21-9-2010to20 -10-2010.*		**1,157.00**
	By **K.Pavan Kumar Salary A/c**	*039172*	**Bank Payment**	BP\5	*Ch. No. :039172 Being cheq issued to Pavan kumar towards Salary for the month of sep -2010.*		**8,380.00**
	By **Printing & Stationery**	*039174*	**Bank Payment**	BP\6	*Ch. No. :039174 Being cheq issued to Seven Hills Enterprises towardsTitle document sale.*		**16,290.00**
	Carried Over						10,33,100.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,33,100.28
1-11-2010	By **Matrix Hoardings Pvt Ltd**	*039175*	Bank Payment	BP\7	*Ch. No. :039175 Being cheq issued to Matrix Hordings Pvt Ltd towards Hording compaining at R.K Puram.*		**2,533.00**
	By Greenwood Residency Owners Association	*039176*	Bank Payment	BP\8	*Ch. No. :039176 Being cheq issued to Green Wood Resi Owners Assoc towards c-406 Corpus fund.*		**42,550.00**
	By **Audit Fees Payable**	*039177*	Bank Payment	BP\9	*Ch. No. :039177 Being cheq issued to AjayMehta towards Audit fees Payable for Assesment year 2010-2011.*		**29,781.00**
	By **Car Hire Charges**	*039178*	Bank Payment	BP\10	*Ch. No. :039178 Being cheq issued to Jyothi Travels towards Car Hire charges agst bill no;608 dtd 19-10-2010.*		**1,067.00**
	By Transportation - M.Srinivasulu	*039179*	Bank Payment	BP\11	*Ch. No. :039179 Being cheq issued to M.Srinivasulu towards Transportation charges for sep 2010.*		**3,536.00**
	By **Praful Sanitary**	*039180*	Bank Payment	BP\12	*Ch. No. :039180 Being cheq issued to Praful Sanitary towards Payment agst bill no;4253 dtd 17-7-10.*		**22,687.00**
	By **Shubham Enterprisese**	*039181*	Bank Payment	BP\13	*Ch. No. :039181 Being cheq issued to Shubham enterprises towards Partpayment agst the bill no;20256 dt 29-7-2010.*		**50,000.00**
	By **Hari Hara Iron Merchants**	*039182*	Bank Payment	BP\14	*Ch. No. :039182 Being cheq issued to Hari Hara Iron Merchant towards payment for the bill no;8560 supply of binding wire.*		**4,073.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*039183*	Bank Payment	BP\15	*Ch. No. :039183 Being cheq issued to RMC Ready Mix towards part payment agst the bill no;HYDIAL002549.*		**50,000.00**
	By Sri Rama Paints & Pipe Fittings	*039184*	Bank Payment	BP\16	*Ch. No. :039184 Being cheq issued to Sri rama paints towards Part payment agst bill no;2282 dtd 21-9-2010.*		**30,000.00**
	By **National Sales Corporation**	*039185*	Bank Payment	BP\17	*Ch. No. :039185 Being cheq issued to National sales corporation towards Part payment agst bill no;070 dtd 29 -9-2010.*		**40,000.00**
	By **A Plus Bath Exlusive**	*039186*	Bank Payment	BP\18	*Ch. No. :039186 Being cheq issued to Aplus bath exclusive towards part payment agst the bill no;1465/1406/1390.*		**30,000.00**
	By **Sai Enterprises**	*039187*	Bank Payment	BP\19	*Ch. No. :039187 Being cheq issued to Sai enterprises towards part payment agst the bill no ;36833 dtd30-9-2010.*		**50,000.00**
	By **Shivshakti Steel Tubes**	*039188*	Bank Payment	BP\20	*Ch. No. :039188 Being cheq issued to Shiv shakti steel tubes towards Partpayment agst the bill no;*		**36,920.00**
	By **Shaivi Enterprises**	*039189*	Bank Payment	BP\21	*Ch. No. :039189 Being cheq issued to Shaivi enterprises towardes agst bill no;ROGS/02 /10-11.*		**8,933.00**
	Carried Over						14,35,180.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						14,35,180.28
1-11-2010	By **Prince Piping Systems Pvt Ltd**	*039190*	Bank Payment	BP\22	*Ch. No. :039190 Being cheq issued to Prince piping systems pvt ltd towardes Payment agst bill no;1568dt21-9-2010.*		**12,180.00**
	By **Shubham Enterprisese**	*039191*	Bank Payment	BP\23	*Ch. No. :039191 Being cheq issued to Shubham enterprises towards payment for the bill no;20911.*		**5,517.00**
	By **Bhagwati Steel Tubes**	*039192*	Bank Payment	BP\24	*Ch. No. :039192 Being cheq issued to Bhagavathi steel tubes towardes payment agst bill no;323/324/dtd 14-10-2010.*		**17,291.00**
	By **Navkar Enterpriese**	*039193*	Bank Payment	BP\25	*Ch. No. :039193 Being cheq issued to Navkar enterpriese towards part payment agst bill no;378 dtd 27-9-2010.*		**30,000.00**
	By **Sri Rama Paints & Pipe Fittings**	*039194*	Bank Payment	BP\26	*Ch. No. :039194 Being cheq issued to Sri Rama sales corporation towards pay ment agst bill no;2406 dt 29-9-2010.*		**13,650.00**
	By **Praful Sanitary**	*039195*	Bank Payment	BP\27	*Ch. No. :039195 Being cheq issued to Praful Sanitary towards pay ment agst bill no;4626.*		**1,000.00**
	By **Ultra Tile Pvt Ltd**	*039196*	Bank Payment	BP\28	*Ch. No. :039196 Being cheq issued to Ultra Tile Pvt Ltd towards pay ment bill no;881 dt 13-10-2010.*		**43,188.00**
	By **Neha Marketing**	*039197*	Bank Payment	BP\29	*Ch. No. :039197 Being cheq issued to Neha Marketing towards pay ment agst bill no;369 dt 22-10-10.*		**7,075.00**
	By **Sri Rama Paints & Pipe Fittings**	*039198*	Bank Payment	BP\30	*Ch. No. :039198 Being cheq issued to Sri Rama paints towards pay ment agst the bill no;2485 supply of Lappam.*		**192.00**
	By **Vivid World**	*039199*	Bank Payment	BP\31	*Ch. No. :039199 Being cheq issued to Vivid World towards pay ment agst the bill no;11153 /10796.*		**550.00**
	By **Ezzy International**	*039200*	Bank Payment	BP\32	*Ch. No. :039200 Being cheq issued to Ezzy In ternational towards pay ment agst bill no;56 dt 11-10-2010.*		**5,954.00**
	By **Srinivas Traders**	*038901*	Bank Payment	BP\33	*Ch. No. :038901 Being cheq issued to Srinivas traders towards supply of Thadakas agst the bill no;283 dt 1-10 -2010.*		**13,626.00**
	By **Telephone Expenses**	*038903*	Bank Payment	BP\34	*Ch. No. :038903 Being cheq issued to Tata teli servicess towards telephone bill payble tel no;64611888 dt 19-9-2010 to 18-10-2010.*		**499.00**
	By **Parivarthan Software & Multimedia**	*038904*	Bank Payment	BP\35	*Ch. No. :038904 Being cheq issued to Parivarthan software towards corporate web desining agst bill no;11.*		**9,800.00**
	By **G.Thirupathi On A/c**	*038905*	Bank Payment	BP\36	*Ch. No. :038905 Being cheq issued to Srinivas towards job work & the same debited as per the voucher*		**13,028.00**
	Carried Over						16,08,730.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						16,08,730.28
1-11-2010	By **G.Thirupathi On A/c**	*038906*	Bank Payment	BP\37	*Ch. No. :038906 Being cheq issued to G.Tirupathi towards On A/c.*		**4,455.00**
	By **Snehalatha - Hirecharges**	*038907*	Bank Payment	BP\38	*Ch. No. :038907 Being cheq issued to Snehalatha towards Hire charges.*		**9,088.00**
	By **Sand / Red Mud**	*038908*	Bank Payment	BP\39	*Ch. No. :038908 Being cheq issued to Viswakarma towards Sand/Red mud*		**38,973.00**
	By **Chips / Stone Dust**	*038909*	Bank Payment	BP\40	*Ch. No. :038909 Being cheq issued to Sai vishal ent towards Chips/Stone Dust.*		**4,992.00**
	By **Shafik Material A/c**	*038911*	Bank Payment	BP\41	*Ch. No. :038911 Being cheq issued to Shafik Material towards meterial payment.*		**3,150.00**
	By **Shiv Shyam Prajapathi Material A/C**	*038912*	Bank Payment	BP\42	*Ch. No. :038912 Being cheq issued to Shiva Shyam Prajapathi towards local purchase.*		**786.00**
	By **Ishaq On A/c**	*038914*	Bank Payment	BP\43	*Ch. No. :038914 Being cheq issued to M.D.Ishaq towards On A/c.*		**6,112.00**
	By **Ramulu On A/c**	*038915*	Bank Payment	BP\44	*Ch. No. :038915 Being cheq issued to Ramulu towards On A /c& Job work.*		**4,702.00**
	By **Sand / Red Mud**	*038910*	Bank Payment	BP\45	*Ch. No. :038910 Being cheq issued to Kiran ent Towards Sand/Red Mud.*		**19,810.00**
	By **P.Praveen Kumar On A/c**	*038913*	Bank Payment	BP\46	*Ch. No. :038913 Being cheq issued to Praveen kumar towards On A/c.*		**940.00**
	By **Arjun Naik - Jobwork (Sri Sai Marble)**	*038916*	Bank Payment	BP\47	*Ch. No. :038916 Being cheq issued to Arjun Naik towards Job work.*		**2,871.00**
	By **B.Hanumanthu On A/c**	*038917*	Bank Payment	BP\48	*Ch. No. :038917 Being cheq issued to B.Hanumanth towards On A/c.*		**6,576.00**
	By **B.Yadav On A/c**	*038918*	Bank Payment	BP\49	*Ch. No. :038918 Being cheq issued to B.Yadav towards On A/c.*		**40,053.00**
	By **B.Pochaiah On A/c**	*038919*	Bank Payment	BP\50	*Ch. No. :038919 Being cheq issued to B.Pochaiah towards On A/c.*		**5,494.00**
	By **Bikshapathi On A/c**	*038920*	Bank Payment	BP\51	*Ch. No. :038920 Being cheq issued to Bikshapathi towards On A/c.*		**14,636.00**
	By **Bijay Kumar on Account**	*038922*	Bank Payment	BP\52	*Ch. No. :038922 Being cheq issued to Bijay kumar towards On A/c.*		**3,207.00**
	By **Brundavan - Jobwork**	*038923*	Bank Payment	BP\53	*Ch. No. :038923 Being cheq issued to Brundan towards On A/c.*		**6,930.00**
	By **Deen Dayal-On A/c**	*038924*	Bank Payment	BP\54	*Ch. No. :038924 Being cheq issued to Deen Dayal towards On A/c.*		**1,406.00**
	By **G.Thirupathi On A/c**	*138925*	Bank Payment	BP\55	*Ch. No. :138925 Being cheq issued to G.Thirupathi towards On A/c.*		**18,981.00**
	By **Janardhan Prasad - Jobwork**	*038926*	Bank Payment	BP\56	*Ch. No. :038926 Being cheq issued to Janardhan Prasad towards Job work.*		**1,386.00**
	By **K.Jagannath On A/c**	*038927*	Bank Payment	BP\57	*Ch. No. :038927 Being cheq issued to K.Janardhan prasad towards On A/c.*		**41,915.00**
	Carried Over						18,45,193.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						18,45,193.28
1-11-2010	By **Leeladhar Singh Kushwa On A/c**	*038928*	Bank Payment	BP\58	*Ch. No. :038928 Being cheq issued to leeladhar sing towards On A/c.*		**2,351.00**
	By **A.Madhu On A/c**	*038929*	Bank Payment	BP\59	*Ch. No. :038929 Being cheq issued to Madhu towards on A /c.*		**5,559.00**
	By **Mohammed Khudos - Jobwork**	*038930*	Bank Payment	BP\60	*Ch. No. :038930`Being cheq issued to Khudos towards Job work.*		**628.00**
	By **Mannem - Jobwork**	*038931*	Bank Payment	BP\61	*Ch. No. :038931 Being cheq issued to Mannem towards Job work.*		**4,976.00**
	By **Mohd Nayeem - Jobwork**	*038932*	Bank Payment	BP\62	*Ch. No. :038932 Being cheq issued to Nahim towards Job work& On A/c.*		**31,616.00**
	By **O.Vijayalaxmi On A/c**	*038933*	Bank Payment	BP\63	*Ch. No. :038933 Being cheq issued to O.Vijaya laxmi towards On A/c.*		**8,835.00**
	By **P.Veeresh On A/c**	*038935*	Bank Payment	BP\64	*Ch. No. :038935 Being cheq issued to P.Veeresh towards On A/c.*		**3,801.00**
	By **Raghu Rama Raju**	*038936*	Bank Payment	BP\65	*Ch. No. :038936 Being cheq issued to Raghu Rama Raju towards On A/c.*		**1,584.00**
	By **Arjun.S on A/c**	*038937*	Bank Payment	BP\66	*Ch. No. :038937 Being cheq issued to Arjun.S towards On A /c.*		**21,277.00**
	By **S.K.Saleem On Account**	*038938*	Bank Payment	BP\67	*Ch. No. :038938 Being cheq issued to S.K.Saleem towards On A/c.*		**3,787.00**
	By **Shafik On A/c**	*038939*	Bank Payment	BP\68	*Ch. No. :038939 Being cheq issued to Safik towards ON a/c.*		**4,603.00**
	By **Shiv Shyam Prajapathi On A/c**	*038940*	Bank Payment	BP\69	*Ch. No. :038940 Being cheq issued to Shiva Shyam Prajapathi towards On A/c.*		**6,945.00**
	By **Bikshapathi On A/c**	*038941*	Bank Payment	BP\70	*Ch. No. :038941 Being cheq issued to Simhachalam towards Job work.*		**13,618.00**
	By **Mustafa On A/c**	*038942*	Bank Payment	BP\71	*Ch. No. :038942 Being cheq issued to Mustafa towards On A /c*		**2,757.00**
	By **Uttiah - Jobwork**	*0389436*	Bank Payment	BP\72	*Ch. No. :0389436 Being cheq issued to Uttaih towards On A/c & Job Work.*		**21,545.00**
	By **V.Lakshman Rao on A/c**	*038944*	Bank Payment	BP\73	*Ch. No. :038944 Being cheq issued to V.Lakshman Rao towards ON A/c& Job Work.*		**8,776.00**
	By **V.Murali On A/c**	*038945*	Bank Payment	BP\74	*Ch. No. :038945 Being cheq issued to V.Murali towards On A /c & Job Work.*		**16,271.00**
	By **Veluchamy on A/c**	*038946*	Bank Payment	BP\75	*Ch. No. :038946 Being cheq issued to Veluswamy towards On A/C.*		**4,059.00**
	By **D.Kiran Kumar-Job Work**	*038947*	Bank Payment	BP\76	*Ch. No. :038947 Being cheq issued to Kiran Kumar .D Towards Job work.*		**9,702.00**
	By **P.Kumar On A/c**	*038948/038949*	Bank Payment	BP\77	*Ch. No. :038948/038949 Being cheq issued to P.Kumar Towards On A/c.*		**52,808.00**
	By **P.Praveen Kumar On A/c**	*038950*	Bank Payment	BP\78	*Ch. No. :038950 Being cheq issued to P.Praveen Kumar towards On A/c.*		**12,508.00**
	Carried Over						20,83,199.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						20,83,199.28
1-11-2010	By **World Source Associates**	*079026*	Bank Payment	BP\79	*Ch. No. :079026 Being cheq issued to World Source Associates Towards 50% bal payment for sms purchase.*		**2,757.00**
	By **Sri Balaji Graphics**	*079027*	Bank Payment	BP\80	*Ch. No. :079027 Being cheq issued to Sri Balaji Graphics towards Amc for websites .*		**2,425.00**
	By **Brokerage-GB.Rambabu**	*079028*	Bank Payment	BP\81	*Ch. No. :079028 Being cheq issued to G.B.Rambabu towards Brokerage.*		**3,150.00**
	By **Incentive-Vineela**	*079029*	Bank Payment	BP\82	*Ch. No. :079029 Being cheq issued to Vineela towards Brokerage.*		**2,750.00**
	By **Brokerage-Srinivas Yadav**	*079030*	Bank Payment	BP\83	*Ch. No. :079030 Being cheq issued to Srinivas yadav towards Brokerage.*		**900.00**
	By **Brokerage-BM.Raj Kumar**	*079031*	Bank Payment	BP\84	*Ch. No. :079031 Being cheq issued to B.M.Raj Kumar towards Brokarage.*		**3,600.00**
	By Bhavan House Keeping Maintenance Contra	*079032*	Bank Payment	BP\85	*Ch. No. :079032 Being cheq issued to Bhavana House Keeping towards House keeping charges.*		**12,622.00**
	By **Consultants Fees**	*079033*	Bank Payment	BP\86	*Ch. No. :079033 Being cheq issued to Krishna mohan.T towards Consultancy charges.*		**750.00**
	By **Petrol Expenses**	*079034*	Bank Payment	BP\87	*Ch. No. :079034 Being cheq issued to Kesoram sunderlal towards Petrol expencess.*		**1,200.00**
	By **G.Thirupathi On A/c**	*079076*	Bank Payment	BP\88	*Ch. No. :079076 Being cheq issued to G.Thirupathi towards On A/c.*		**49,500.00**
	By **Bikshapathi On A/c**	*079077*	Bank Payment	BP\89	*Ch. No. :079077 Being cheq issued to Bikshapathi towards On A/c.*		**19,800.00**
	By **The A.P.Water Proofing Co.**	*079078*	Bank Payment	BP\90	*Ch. No. :079078 Being cheq issued to The A.P.Water Proofing towards payment agst the bill submition.*		**49,500.00**
	By **Hemanth Marble**	*079079*	Bank Payment	BP\91	*Ch. No. :079079 Being cheq issued to Hemanth marble towards payment agst 20% bills.*		**49,500.00**
	By **SBI Bank**	*038729*	**Contra**	CO\1	*Ch. No. :038729 Being cheq issued to GWE SBI Balanagar towards Noc for the Flat no;*		**6,00,000.00**
	By **SBI Bank**	*038728*	**Contra**	CO\2	*Ch. No. :038728 Being cheq issued to GWE SBI Balanagar towards Intrest on project lone.*		**1,80,927.00**
	By **CASH**		**Contra**	CO\3	*Ch. No. :695375 Being cheq issued to self towards petty cash exp.*		**60,000.00**
	By **Vijay Marbles Req No 25531**	*079080*	Bank Payment	BP\92	*Ch. No. :079080 Being cheq issued to Vijay Marble towards payment agst 40% bill submited.*		**49,500.00**
	By **Ramulu On A/c**	*079081*	Bank Payment	BP\93	*Ch. No. :079081 Being cheq issued to Ramulu towards On A/c.*		**29,700.00**
	To **A - 203 Mr.Christopher**	*322634*	Bank Receipt	BR\1	*Ch. No. :322634 Being chq recd towards payment for the flat no a-203*	**75,000.00**	
	Carried Over					75,000.00	32,01,780.28

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,000.00	32,01,780.28
1-11-2010	To **A - 203 Mr.Christopher**	*123582*	Bank Receipt	BR\2	*Ch. No. :123582 Being chq recd towards payment for the flat no A-203 vide rect no 2190*	**75,000.00**	
	To **A - 215 Major B.Satyanarayanan**		Bank Receipt	BR\3	*Ch. No. :754238 Being chq recd towads payment for the flat no A-215 vide rect no 2193*	**2,00,000.00**	
	To **C-306 Venkatesh Mahadevan**	*499511*	Bank Receipt	BR\4	*Ch. No. :499511Being chq recd towards payment for the flat no C-306 vide rect no 2191*	**1,68,671.00**	
	To **C-306 Venkatesh Mahadevan**	*366233*	Bank Receipt	BR\5	*Ch. No. :366233Being chq recds towards payment for the flat no c-306 vide rect no 2192*	**3,00,000.00**	
	To **A - 115 Major Harijot Singh Pelia**	*418870*	Bank Receipt	BR\6	*Ch. No. :418870Being chq recd towards payment for the flat no A-115 vide rect no 2194*	**25,000.00**	
	By **Akash Steels**	*038722*	Bank Payment	BP\94	*Ch. No. :038722 Being cheq issued to Akash steel towards supply of steel agst bill no-As /4534/10-11.*		**1,00,000.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	*038723*	Bank Payment	BP\95	*Ch. No. :038723 Being cheq issued to Sri S.A.S.Industries towards Bal payment from the bill no;547.*		**1,25,000.00**
	By **Shalini Steels Pvt. Ltd.**	*038724*	Bank Payment	BP\96	*Ch. No. :038724 Being cheq issued to Shalini steels pvt.ltd towards Part pay ment agst bill no;1170 dt-10-8-2010.*		**1,00,000.00**
	By **Vasavi Sales Corporation**	*038725*	Bank Payment	BP\97	*Ch. No. :038725 Being cheq issued to Vasavi Sales Corporation towards Part pay ment agst bill no;715,722,780 for supplyed cement.*		**1,00,000.00**
	By **Praful Sanitary**	*038726*	Bank Payment	BP\98	*Ch. No. :038726 Being cheq issued to Praful Sanitary towards Part pay ment from the bill no ;4587 dt-5-10-2010.*		**1,00,000.00**
	To **Vijay Marbles Req No 25531**	*079080*	Bank Receipt	BR\7	*Ch. No. :079080Being chq cancelled*	**49,500.00**	
	By **Axis Bank**	*622128*	Bank Payment	BP\99	*Ch. No. :622128 Being chq issued to Axis bank towards S. Purushothm reddy emi amount*		**6,286.00**
	By **Modi Housing Pvt Ltd**	*996567*	Bank Payment	BP\100	*Ch. No. :996567*		**1,00,000.00**
						8,93,171.00	**38,33,066.28**
	To **Closing Balance**					**29,39,895.28**	
						38,33,066.28	**38,33,066.28**
2-11-2010	By **Opening Balance**		Vch Type	Vch No.			**29,39,895.28**
2-11-2010	To **A - 203 Mr.Christopher**	*585113*	Bank Receipt	BR\1	*Ch. No. :585113 Being chq recd towards payment for the flat no A-203 vide rect no 2195*	**50,000.00**	
	To **FDR Interest**		Bank Receipt	BR\2	*Ch. No. :Beign amt credited by bank towards fdr int*	**120.54**	
	By **Tds Receivable**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards tds receivable*		**12.06**
						50,120.54	**29,39,907.34**
	To **Closing Balance**					**28,89,786.80**	
						29,39,907.34	**29,39,907.34**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	By **Opening Balance**		Vch Type	Vch No.			**28,89,786.80**
3-11-2010	By **Ranjith Prakash**	*038721*	**Bank Payment**	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*		**2,44,704.00**
							31,34,490.80
	To **Closing Balance**					**31,34,490.80**	
						31,34,490.80	**31,34,490.80**
6-11-2010	By **Opening Balance**		Vch Type	Vch No.			**31,34,490.80**
6-11-2010	To **C-408 Sabyasachi Ray**	*006935*	**Bank Receipt**	BR\1	*Ch. No. :006935Being chq recd towards payment for the flat no c-408 vide rect no 2196*	**4,90,000.00**	
	To **C-410 Mr.Narinder Mohal**	*006933*	**Bank Receipt**	BR\2	*Ch. No. :006933 Being chq recd towards payment for the flat no c-410 vide rect no 2197*	**6,45,000.00**	
	To **C-114 WG.CDR Joachim Joseph**	*834643*	**Bank Receipt**	BR\3	*Ch. No. :834643Being chq recd towards payment for the flat no c-114 vide rect no 2198*	**1,000.00**	
						11,36,000.00	**31,34,490.80**
	To **Closing Balance**					**19,98,490.80**	
						31,34,490.80	**31,34,490.80**
8-11-2010	By **Opening Balance**		Vch Type	Vch No.			**19,98,490.80**
8-11-2010	By **TDS Payable**	*079036*	**Bank Payment**	BP\1	*Ch. No. :079036 Being cheq issued to y/s for tds challans towards tds for the month of october-2010.*		**31,641.00**
	By **Top Management Services**	*079037*	**Bank Payment**	BP\2	*Ch. No. :079037 Being cheq issued to Top Management Services towards Security charges for the month of oct -2010 agst bill no;OTMS/01 -12MP/07-02.*		**19,800.00**
	By **Printing & Stationery**	*079039*	**Bank Payment**	BP\3	*Ch. No. :079039 Being cheq issued to Prinka printers towards Printing of custamer info sheets agst bill no;940 dt-3 -11-2010.*		**5,100.00**
	By **Incentives-M.Suresh**	*079040*	**Bank Payment**	BP\4	*Ch. No. :079040 Being cheq issued to M.Suresh towards Incentives on a/c.*		**3,000.00**
	By **Incentives-S.Purushotham**	*079041*	**Bank Payment**	BP\5	*Ch. No. :079041 Being cheq issued to Purushotham reddy.s towards Incentive on a/c.*		**3,714.00**
	By **Incentive - Pavan Kumar**	*079042*	**Bank Payment**	BP\6	*Ch. No. :079042 Being cheq issued to K.Pavan kumar towards Incentive on a/c.*		**3,000.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*079043*	**Bank Payment**	BP\7	*Ch. No. :079043 Being cheq issued to Vishwakarma enterprises towards bulding meterial red bricks,sand.*		**44,468.00**
	By **Chips / Stone Dust**	*079044*	**Bank Payment**	BP\8	*Ch. No. :079044 Being cheq issued to Sai Vishal Enter prises towards Chips/Stone Dust.*		**12,552.00**
	By **Mohammed Khudoos - Hirecharges**	*079045*	**Bank Payment**	BP\9	*Ch. No. :079045 Being cheq issued to Mohammed Khudoos towards Hire charges*		**693.00**
	By **Snehalatha - Hirecharges**	*079046*	**Bank Payment**	BP\10	*Ch. No. :079046 Being cheq issued to Snehalatha towards Hire charges.*		**6,227.00**
	Carried Over						21,28,685.80

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,28,685.80
8-11-2010	By **Ishaq On A/c**	*079047*	Bank Payment	BP\11	*Ch. No. :079047 Being cheq issued tro Ishaq towards On A /c.*		**3,093.00**
	By **Ramulu On A/c**	*079048*	Bank Payment	BP\12	*Ch. No. :079048 Being cheq issued to A.Ramulu towards On A/c and Job Work.*		**3,464.00**
	By **B.Hanumanthu On A/c**	*079049*	Bank Payment	BP\13	*Ch. No. :079049 Being cheq issued to B.Hanumanth towards On A/c.*		**5,963.00**
	By **B.Yadav On A/c**	*079050*	Bank Payment	BP\14	*Ch. No. :079050 Being cheq issued to B.Yadav towards On A/c.*		**22,365.00**
	By **B.Pochaiah On A/c**	*079051*	Bank Payment	BP\15	*Ch. No. :079051 Being cheq issued to B.Pochaiah towards On A/c.*		**5,950.00**
	By **Bikshapathi On A/c**	*079052*	Bank Payment	BP\16	*Ch. No. :079052 Being cheq issued to Bikshapathi towards On A/c.*		**8,839.00**
	By **Bijay Kumar on Account**	*079054*	Bank Payment	BP\17	*Ch. No. :079054 Being cheq issued to Bijay Kumar towards On A/c.*		**4,247.00**
	By **Brundavan - Jobwork**	*079055*	Bank Payment	BP\18	*Ch. No. :079055 Being cheq issued to Brundavan towards Job work.*		**6,435.00**
	By **Deen Dayal-On A/c**	*079056*	Bank Payment	BP\19	*Ch. No. :079056 Being cheq issued to Deen Dayal towards On A/c.*		**2,312.00**
	By **G.Thirupathi On A/c**	*079057*	Bank Payment	BP\20	*Ch. No. :079057 Being cheq issued to G.Thirupathi On A/c.*		**8,091.00**
	By **Janardhan Prasad On A/c**	*079058*	Bank Payment	BP\21	*Ch. No. :079058 Being cheq issued to Janardhan Prasad towards Job Work.*		**1,485.00**
	By **K.Jagannath On A/c**	*079059*	Bank Payment	BP\22	*Ch. No. :079059 Being cheq issued to Janardhan Prasad towards On A/c.*		**36,558.00**
	By **Leeladhar Singh Kushwa On A/c**	*079060*	Bank Payment	BP\23	*Ch. No. :079060 Being cheq issued to Leeladhar Sing towards On A/c.*		**767.00**
	By **A.Madhu On A/c**	*079061*	Bank Payment	BP\24	*Ch. No. :079061 Being cheq issued to A.Madhu towards On A/c.*		**3,955.00**
	By **Mohammed Khudos - Jobwork**	*079062*	Bank Payment	BP\25	*Ch. No. :079062 Being cheq issued to Mohammed Khudos towards Job Work.*		**2,509.00**
	By **Mannem on A/c**	*079063*	Bank Payment	BP\26	*Ch. No. :079063 Being cheq issued to Mannem towards On A/c, Job Work.& debited as pe the voucher enclosed*		**7,960.00**
	By **Mohd Nayeem - Jobwork**	*079064*	Bank Payment	BP\27	*Ch. No. :079064 Being cheq issued to Nahim towards On A /c,Job Work.*		**20,320.00**
	By **O.Vijayalaxmi On A/c**	*079065*	Bank Payment	BP\28	*Ch. No. :079065 Being cheq issued to O.Vijayalaxmi towards On A/c.*		**3,474.00**
	By **P.Kumar On A/c**	*079066*	Bank Payment	BP\29	*Ch. No. :079066 Being cheq issued to P.Kumar towards On A/c.*		**40,443.00**
	By **P.Veeresh On A/c**	*079068*	Bank Payment	BP\30	*Ch. No. :079068 Being cheq issued to veeresh towards On A /c.*		**4,267.00**
	By **Raghu Rama Raju**	*079069*	Bank Payment	BP\31	*Ch. No. :079069 Being cheq issued to Raghu rama raju towards On A/c.*		**1,584.00**
	Carried Over						23,22,766.80

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						23,22,766.80
8-11-2010	By **Arjun.S on A/c**	*079070*	Bank Payment	BP\32	*Ch. No. :079070 Being cheq issuesd to Arjun towards On A /c.*		**21,475.00**
	By **Shiv Shyam Prajapathi On A/c**	*079071*	Bank Payment	BP\33	*Ch. No. :079071 Being cheq issued to Shiv Shyam Prajapathi towards On A/c.*		**5,237.00**
	By **Mustafa On A/c**	*079073*	Bank Payment	BP\34	*Ch. No. :079073 Being cheq issued to Mustafa towards On A /c.*		**2,163.00**
	By **Uttaih On A/c**	*079074*	Bank Payment	BP\35	*Ch. No. :079074 Being cheq issued to Uttaih towards On A /c,Hire charges,Job work.*		**30,554.00**
	By **P.Praveen Kumar On A/c**	*079075*	Bank Payment	BP\36	*Ch. No. :079075 Being cheq issued to P.Praveen kumar towards On A/c.*		**6,682.00**
	By **Shafik On A/c**	*079082*	Bank Payment	BP\37	*Ch. No. :079082 Being cheq issued to Shafik towards On A /c.*		**5,049.00**
	By **V.Lakshman Rao on A/c**	*079083*	Bank Payment	BP\38	*Ch. No. :079083 Being cheq issued to V.Laxman Rao towards On A/c.*		**10,434.00**
	By **V.Murali On A/c**	*079085*	Bank Payment	BP\39	*Ch. No. :079085 Being cheq issued to V.Murali towards On A /c,Job Work.*		**17,077.00**
	By **P.Praveen Kumar On A/c**	*079086*	Bank Payment	BP\40	*Ch. No. :079086 Being cheq issued to P.Praveen kumar towards On A/c.*		**564.00**
	By **V.Laxman Rao Material A/c**	*079087*	Bank Payment	BP\41	*Ch. No. :079087 Being cheq issued to V.Lakshaman rao towards Material A/c.*		**1,095.00**
	By **Shafik Material A/c**	*079088*	Bank Payment	BP\42	*Ch. No. :079088 Being cheq issued to Shafiq towards Material A/c.*		**430.00**
	By **Simhachalam - Jobwork**	*079089*	Bank Payment	BP\43	*Ch. No. :079089 Being cheq issued to Simhachalam towards Job work & debited as per vouchers*		**15,285.00**
	By **C-210 Capt K.R.Murthy**	*079090*	Bank Payment	BP\44	*Ch. No. :079090 Being cheq issued to C-210 Towards Vat for the flat no;C-210.*		**17,370.00**
	By **C-306 Venkatesh Mahadevan**	*079091*	Bank Payment	BP\45	*Ch. No. :079091 Being cheq issued to C-306 Towards Vat for the flat no;C-306.*		**13,720.00**
	By **G.Thirupathi On A/c**	*079092*	Bank Payment	BP\46	*Ch. No. :079092 Being cheq issued to G.Thirupathi towards On A/c.*		**49,500.00**
	By **KGN Marbles W.O.No.B-1223**	*079093*	Bank Payment	BP\47	*Ch. No. :079093 Being cheq issued to KGN Marbles W.O.N. o;B-1223 towards Bal pay ment.*		**35,061.00**
	By **The A.P.Water Proofing Co.**	*079094*	Bank Payment	BP\48	*Ch. No. :079094 Being cheq issued to The A.P.Water proofing co towards Payment agst the bills submited.*		**24,750.00**
	By **Transportation - M.Srinivasulu**	*079095*	Bank Payment	BP\49	*Ch. No. :079095 Being cheq issued to M.Srinivasulu towards Transportation charges for oct -2010.*		**3,712.00**
	By **Transportation-Alivelumanga**	*079096*	Bank Payment	BP\50	*Ch. No. :079096 Being cheq issued to Alivelumanga towards Transportation for the month of oct-2010.*		**3,712.00**
	By **Printing & Stationery**	*079035*	Bank Payment	BP\53	*Ch. No. :079035 Being cheq issued to Seven Hills towards Printing&Stationary.*		**689.00**
	Carried Over					25,87,325.80	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,87,325.80
8-11-2010	By **Praful Sanitary**	*079097*	Bank Payment	BP\54	*Ch. No. :079097 Being cheq issued to Praful sanitary towards payment agst the bill no;4189 dt-15-7-10.*		**21,094.00**
	By **Akash Steels**	*079098/079099*	Bank Payment	BP\55	*Ch. No. :079098/079099 Being cheq issued to Akash steels towards Part payment for the bill no; A/S/4534/10-11 dt-22-7 -2010.*		**1,00,000.00**
	By **Shubham Enterprisese**	*079100/079102*	Bank Payment	BP\56	*Ch. No. :079100/079102 Being cheq issued to Shubham Enterprises towards Part payment for the bill no;20256 dt -29-7-2010.*		**1,00,000.00**
	By **Shubham Enterprisese**	*079103*	Bank Payment	BP\57	*Ch. No. :079103 Being cheq issued to Shubham Enterprises towards pay ment agst the bill no;20350 dt-7-8-10 & 20341dt -7-8-2010.*		**22,258.00**
	By **Rajesh Electricals**	*079104/105*	Bank Payment	BP\58	*Ch. No. :079104/105 Beung cheq issued to Rajesh Elwctricals towards Bal payment from the bill no;11066 dt-29-7-2010.*		**52,968.00**
	By **Hari Hara Iron Merchants**	*079106*	Bank Payment	BP\59	*Ch. No. :079106 Being cheq issued to Hari hara iron marchent towards payment for the bill no;8524,8535 dt-20-8 -2010.*		**23,184.00**
	By **Krishna Vijay Saw Mill**	*079107*	Bank Payment	BP\60	*Ch. No. :079107 Being cheq issued to Krishna vijay saw mill towards Part payment from the bill no;com44hyd dt-14-5-2010.*		**50,000.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*079108*	Bank Payment	BP\61	*Ch. No. :079108 Being cheq issued to Rmc Ready Mix towards Part payment for the bill no;Hyd in-002549 dt-12-8 -2010.*		**50,000.00**
	By **Varna Media**	*079109*	Bank Payment	BP\62	*Ch. No. :079109 Being cheq issued to Varna Media towards Payment for the bill no;1716 dt -25-8-2010.*		**9,544.00**
	By **Shalini Steels Pvt. Ltd.**	*079110/079111*	Bank Payment	BP\63	*Ch. No. :079110/079111 Being cheq issued to Shalaini steels pvt ltd towards part payment for the bill no;1756 dt-14-10-2010.*		**57,940.00**
	By **Vasavi Sales Corporation**	*079112*	Bank Payment	BP\64	*Ch. No. :079112 Being cheq issued to Vasavi Sales corporation towards Bal payment for the bill no;715/722 /780.dt-9-8-2010.*		**42,560.00**
	By **Sri Rama Paints & Pipe Fittings**	*079113*	Bank Payment	BP\65	*Ch. No. :079113 Being cheq issued to Sri Rama Paints & Pipe towards payment for the bill no;2282 dt-21-8-2010.*		**21,295.00**
	By **Varna Media**	*079114*	Bank Payment	BP\66	*Ch. No. :079114 Being cheq issued to Varna Media towards pay ment for the bill no;1806.dt -4-10-2010.*		**6,706.00**
	By **A Plus Bath Exlusive**	*079115*	Bank Payment	BP\67	*Ch. No. :079115 Being cheq issued to A Plus Bath towards Part payment for the bill no;CFS1234,1465,1406,1390.*		**30,000.00**
	Carried Over						31,74,874.80

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,74,874.80
8-11-2010	By **Sai Enterprises**	*079116*	Bank Payment	BP\68	*Ch. No. :079116 Being cheq issued to Sai Enterprises towards part payment for the bill no;36 dt-30-9-2010 & 33 dt-30 -9-2010.*		**50,000.00**
	By **Hari Hara Iron Merchants**	*079117*	Bank Payment	BP\69	*Ch. No. :079117 Being cheq issued to Hari hara iron marchant towards agst the bill no;8660 dt-11-10-2010.*		**3,195.00**
	By **Surya Adsystems Pvt. Ltd.**	*079119*	Bank Payment	BP\70	*Ch. No. :079119 Being cheq issued to Surya Adsystems towards payment agst the bill no;PM/H100018/10-11 dt-18-10 -2010.*		**13,993.00**
	By **Praful Sanitary**	*079120/121*	Bank Payment	BP\71	*Ch. No. :079120/121 Being cheq issued to Praful Sanitary towards Part payment from the bill no;4587 dt-5-10-2010.*		**75,000.00**
	By **Vivid World**	*079122*	Bank Payment	BP\72	*Ch. No. :079122 Being cheq issued to Vived World towards payment for the bill no;10718 dt -7-8-2010.*		**275.00**
	By **Sehgal Enterprises**	*079123*	Bank Payment	BP\73	*Ch. No. :079123 Being cheq issued to Sehgal Enterprises towards Payment for the bill no;5836 dt-29-10-2010.*		**1,296.00**
	By **Shivshakti Steel Tubes**	*079124*	Bank Payment	BP\74	*Ch. No. :079124 Being cheq issued to Shivshakthi steel towards payment for the bill no;20856 dt-27-10-2010.*		**6,006.00**
	By **Shalini Steels Pvt. Ltd.**	*079127/128*	Bank Payment	BP\75	*Ch. No. :079127/128 Being cheq issued to Shalini steels towards payment for the bill no;1700 dt-4-10-2010.*		**56,246.00**
	By **Venkataramana Binding Works**	*079129*	Bank Payment	BP\76	*Ch. No. :079129 Being cheq issued to Venkataramana binding towards Printing &Stationary agst bill no;2931 dt -30-10-10.*		**448.00**
	By **Bhagwati Steel Tubes**	*079130*	Bank Payment	BP\77	*Ch. No. :079130 Being cheq issued to Bhagwati steel towards pay ment for the Bill jno;377 dt-28-10-2010.*		**3,857.00**
	By **Telephone Expenses**	*079038*	Bank Payment	BP\78	*Ch. No. :079038 Being cheq issued to Tata teleservices towards Telephone Expenses for-64541456.*		**1,939.00**
	By **SBI Bank**	*038730*	**Contra**	CO\1	*Ch. No. :038730 Being cheq issued to Sbi towards fund transfer.*		**6,00,000.00**
	By **Petrol Expenses**	*079132*	Bank Payment	BP\79	*Ch. No. :079132 Being cheq issued to Kesoram sunderlal towards Petrol expencess.*		**1,600.00**
	By **Petrol Expenses**	*079133*	Bank Payment	BP\80	*Ch. No. :079133 Being cheq issued to Kesoram sunderlal towards Petrol expencess.*		**2,500.00**
	By **Legal Expenses**	*079134*	Bank Payment	BP\81	*Ch. No. :079134 Being cheq issued to Y.R.Shankar kumar reddy towards Legal Expenses for the Cblock Charted engineer completion.*		**10,000.00**
	To **C-210 Capt K.R.Murthy**	*826383*	Bank Receipt	BR\1	*Ch. No. :826383Being chq recd towards payment for the flat no C-210 vide rect no 1809*	**87,850.00**	
	Carried Over					87,850.00	40,01,229.80

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,850.00	40,01,229.80
8-11-2010	To **A - 210 Sq Ldr Ronanki Prakasa Rao**	*880751*	**Bank Receipt**	BR\2	*Ch. No. :880751 Being chq recd towards payment for the flat no A-210 rect no 2200*	**2,97,570.00**	
	To **C-211 Mr.P.Anand Kumar**	*093529*	**Bank Receipt**	BR\3	*Ch. No. :093529Being chq recd towards payment for the flat no c-211 vide rect no 1810*	**2,25,000.00**	
	To **C-211 Mr.P.Anand Kumar**	*944141*	**Bank Receipt**	BR\4	*Ch. No. :944141 Being chq recd towards payment for the flat no C-211 vide rect no 1811*	**75,000.00**	
	To **C-211 Mr.P.Anand Kumar**	*451041*	**Bank Receipt**	BR\5	*Ch. No. :451041 Being chq recd towards payment for the flat no c-211 vide rect no 1812*	**45,000.00**	
	To **C-311 Major P.Mallikarjuna Reddy**	*066932*	**Bank Receipt**	BR\6	*Ch. No. :066932 Being chq recd towards payment for the flat no C-311 vide rect no 1814*	**52,928.00**	
	By **Bank Charges**		**Bank Payment**	BP\82	*Ch. No. :Being amt debited by bank towards bank charges*		**88.20**
						7,83,348.00	**40,01,318.00**
	To **Closing Balance**					**32,17,970.00**	
						40,01,318.00	**40,01,318.00**
9-11-2010	By **Opening Balance**		Vch Type	Vch No.			**32,17,970.00**
9-11-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**141.12**
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being amt debited by bk towards bk charges*		**238.14**
							32,18,349.26
	To **Closing Balance**					**32,18,349.26**	
						32,18,349.26	**32,18,349.26**
10-11-2010	By **Opening Balance**		Vch Type	Vch No.			**32,18,349.26**
10-11-2010	By **Vijay Marbles Req No 25531**	*079131*	**Bank Payment**	BP\1	*Ch. No. :079131 Being amt paid to Bhavarlal towards pay from 40 % bils*		**49,500.00**
							32,67,849.26
	To **Closing Balance**					**32,67,849.26**	
						32,67,849.26	**32,67,849.26**
11-11-2010	By **Opening Balance**		Vch Type	Vch No.			**32,67,849.26**
11-11-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. : Being amt debited by bank towards bank charges*		**308.70**
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*		**229.32**
	By **Bank Charges**		**Bank Payment**	BP\3	*Ch. No. : Being amt debited by bank towards bank charges*		**185.22**
							32,68,572.50
	To **Closing Balance**					**32,68,572.50**	
						32,68,572.50	**32,68,572.50**
12-11-2010	By **Opening Balance**		Vch Type	Vch No.			**32,68,572.50**
12-11-2010	By **C-406 Mrs.Padmini Arun**	*079135/136*	**Bank Payment**	BP\1	*Ch. No. :079135/136 Being cheq issued to C-406Mrs. Padmini Arun towards Refund payment excess received for the flat no;C-406.*		**70,256.00**
	By **Refferal Gifts to Customers**	*079137*	**Bank Payment**	BP\2	*Ch. No. :079137 Being cheq issued to C-114 towards Refferal Gift to Customer.*		**24,000.00**
	By **Refferal Gifts to Customers**	*079138*	**Bank Payment**	BP\3	*Ch. No. :079138 Being cheq issued to C-516 Towards Refferal Gift to Customers.*		**24,000.00**
	Carried Over						33,86,828.50

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						33,86,828.50
12-11-2010	By **Refferal Gifts to Customers**	*079139*	Bank Payment	BP\4	*Ch. No. :079139 Being cheq issued to M.V.Kumar towards Refferal Gifts to Customers.*		**24,000.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :079376 Being cheq issued to Self towards Petty cash.*		**60,000.00**
	To **C-307 Siva Ramakrishna**	*006978*	Bank Receipt	BR\1	*Ch. No. :006978 Being chq recd towards payment for the flat no c-307*	**1,50,000.00**	
	To **C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera**	*006966*	Bank Receipt	BR\2	*Ch. No. :006966 Being chq recd towards payment for the flat no c-405 vide rect no 1815*	**4,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. : Being amt debited by bank towards bank charges*		**97.02**
	By **Bank Charges**		Bank Payment	BP\6	*Ch. No. : Being amt debited by babnk towards bank charges*		**70.56**
						5,50,000.00	**34,70,996.08**
	To **Closing Balance**					**29,20,996.08**	
						34,70,996.08	**34,70,996.08**
13-11-2010	By **Opening Balance**		Vch Type	Vch No.			**29,20,996.08**
13-11-2010	By **Incentives-M.Suresh**	*079140*	Bank Payment	BP\1	*Ch. No. :079140 Being cheq issued to M.Suresh towards Incentive for the II'nd Qtr(Part payment for I'st Instalment)*		**5,000.00**
	By **Incentives-S.Madhavi**	*079141*	Bank Payment	BP\2	*Ch. No. :079141 Being cheq issued to S.Madhavi towards Incentive for the II'nd Qtr(Part payment-5000)*		**5,000.00**
	By **Srinivas Rao M**	*079143*	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*		**6,013.00**
	By **Ranjith Prakash**	*079144*	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*		**2,250.00**
	By **Ranjith Prakash**	*079145*	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*		**23,217.00**
	By **Reliance Outdoor Advertising**	*079146*	Bank Payment	BP\6	*Ch. No. :079146 Being cheq issued to Reliance ouitdoor advertising towards hordiongs rent for the period-5-11-2010 to 4-12-2010 at the bill no;32 dt-8 -11-2010.*		**16,380.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	*079147*	Bank Payment	BP\7	*Ch. No. :079147 Being cheq issued to In &Out Marketing pvt ltd towards hording display advt charges for the period 1-1-2010 to 30-11-2010.*		**9,728.00**
	By **Hire Gange& Associates**	*079148*	Bank Payment	BP\8	*Ch. No. :079148 Being cheq issued to Hire gange & Associated towards service tax consultent charges agst the invoice no;116 dt-8-11-2010.*		**4,500.00**
	By **Hemanth Marble**	*079149*	Bank Payment	BP\9	*Ch. No. :079149 Being cheq issued to Arjun Naik towards Job work.& the same debited to hemanth marble towards polishing of 1 coats for flats c -507, 408,410,305 total area sft 3950*1.5*		**5,866.00**
	Carried Over						29,98,950.08

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,98,950.08
13-11-2010	By **P.Praveen Kumar On A/c**	*079150*	Bank Payment	BP\10	*Ch. No. :079150 Being cheq issued to P.Praveen kumar towards On A/c.*		**752.00**
	By **Srinivas Rao B - Hirecharges**	*079151*	Bank Payment	BP\11	*Ch. No. :079151 Being cheq issued to Srinivas Rao.B towards Hire charges.*		**6,088.00**
	By **Snehalatha - Hirecharges**	*079152*	Bank Payment	BP\12	*Ch. No. :079152 Being cheq issued to Snehalatha towards Hire charges.*		**7,123.00**
	By **Chips / Stone Dust**	*079153*	Bank Payment	BP\13	*Ch. No. :079153 Being cheq issued to Sai Vishal enterprises towards Chips/Stone Dust, Sand.*		**20,646.00**
	By **Sand / Red Mud**	*079154*	Bank Payment	BP\14	*Ch. No. :079154 Being cheq issued to Vishwakarma enterprises towards Sand /redmud & Bricks.*		**43,568.00**
	By **Car Hire Charges**	*079155*	Bank Payment	BP\15	*Ch. No. :079155 Being cheq issued to Travel net solutions towards Car Hirecharges inv no;14 dt-1-11-2010.*		**1,400.00**
	By **Petrol Expenses**	*079156*	Bank Payment	BP\16	*Ch. No. :079156 Being cheq issued to Kesoram sunderlal towards Petrol expencess.*		**2,200.00**
	By **Consultants Fees**	*079157*	Bank Payment	BP\17	*Ch. No. :079157 Being cheq issued to T.Krishna mohan towards software consultency charges for oct 2010.*		**750.00**
	By **Johnson Lift Private Limited**	*079158/159*	Bank Payment	BP\18	*Ch. No. :079158/159 Being cheq issued to Johnson Lift Private Limited towards Balance 10% payment for C-24 Beside flat.*		**77,500.00**
	By **Ishaq On A/c**	*079160*	Bank Payment	BP\19	*Ch. No. :079160 Being cheq issued to Ishaq towards On A/c.*		**2,613.00**
	By **Janardhan Prasad - Jobwork**	*079162*	Bank Payment	BP\20	*Ch. No. :079162 Beinfg cheq issued to Janardhan prasad towards Job work.*		**1,188.00**
	By **K.Jagannath On A/c**	*079163*	Bank Payment	BP\21	*Ch. No. :079163 Being cheq issued to K.Jagannath towards On A/c.*		**39,880.00**
	By **Leeladhar Singh Kushwa On A/c**	*079164*	Bank Payment	BP\22	*Ch. No. :079164 Being cheq issued to Leeladhar Singh towards On A/c.*		**4,603.00**
	By **B.Hanumanthu On A/c**	*079165*	Bank Payment	BP\23	*Ch. No. :079165 Being cheq issued to Hanumanth.B towards On A/c.*		**5,295.00**
	By **Ramulu On A/c**	*079166*	Bank Payment	BP\24	*Ch. No. :079166 Being cheq issued to Ramulu toward On A /c.*		**2,722.00**
	By **B.Pochaiah On A/c**	*079168*	Bank Payment	BP\25	*Ch. No. :079168 being cheq issued to Pochaiah towards On A/c.*		**5,613.00**
	By **Bijay Kumar on Account**	*079169*	Bank Payment	BP\26	*Ch. No. :079169 Being cheq issued to Bijay Kumar towards On A/c.*		**4,494.00**
	By **Deen Dayal-On A/c**	*079170*	Bank Payment	BP\27	*Ch. No. :079170 Being cheq issued to Deen Dayal towards On A/c*		**2,623.00**
	By **A.Madhu On A/c**	*079171*	Bank Payment	BP\28	*Ch. No. :079171 being cheq issued to Madhu towards On A /c.*		**3,915.00**
	Carried Over						32,31,923.08

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						32,31,923.08
13-11-2010	By **Mohd Nayeem on A/c**	*079172*	Bank Payment	BP\29	*Ch. No. :079172 Being cheq issued to Mohd Nahim towards On A/c.*		**23,493.00**
	By **O.Vijayalaxmi On A/c**	*079173*	Bank Payment	BP\30	*Ch. No. :079173 Being cheq issued to O.Vijaylaxmi towards On A/C.*		**454.00**
	By **B.Yadav On A/c**	*079174*	Bank Payment	BP\31	*Ch. No. :079174 Being cheq issued to B.Yadav towards On A/c.*		**18,402.00**
	By **Bikshapathi On A/c**	*079175*	Bank Payment	BP\32	*Ch. No. :079175 Being cheq issued to Bikshapathi towards On A/c.*		**9,037.00**
	By **P.Kumar On A/c**	*079176*	Bank Payment	BP\33	*Ch. No. :079176 Being cheq issued to P.Kumar towards On A/c.*		**43,017.00**
	By **P.Praveen Kumar On A/c**	*079177*	Bank Payment	BP\34	*Ch. No. :079177 Being cheq issued to P.Praveen Kumar towards On A/c.*		**6,805.00**
	By **P.Veeresh On A/c**	*079178*	Bank Payment	BP\35	*Ch. No. :079178 Being cheq issued to P.Veeresh towards On A/c.*		**2,346.00**
	By **Raghu Rama Raju**	*079179*	Bank Payment	BP\36	*Ch. No. :079179 Being cheq issued to Raghu Rama Raju towards On A/c.*		**3,366.00**
	By **Arjun.S on A/c**	*079180*	Bank Payment	BP\37	*Ch. No. :079180 Being cheq issued to Arjun.S towards On A /c.*		**28,089.00**
	By **S.K.Saleem On Account**	*079181*	Bank Payment	BP\38	*Ch. No. :079181 Being cheq issued to S.K.Saleem towards On A/c.*		**223.00**
	By **Shafik On A/c**	*079182*	Bank Payment	BP\39	*Ch. No. :079182 Being cheq issued to Shafik towards On A /c.*		**4,826.00**
	By **Shiv Shyam Prajapathi On A/c**	*079183*	Bank Payment	BP\40	*Ch. No. :079183 Being cheq issued to Shiv Shyam Prajapathi towards On A/c.*		**4,752.00**
	By **Simhachalam - Jobwork**	*079184*	Bank Payment	BP\41	*Ch. No. :079184 Being cheq issued to Simhachalam Towards Job Work & the same debited as per the voucher*		**13,140.00**
	By **Mustafa On A/c**	*079185*	Bank Payment	BP\42	*Ch. No. :079185 Being cheq issued to Mustafa towards On A /c.*		**2,955.00**
	By **Car Hire Charges**	*079186*	Bank Payment	BP\43	*Ch. No. :079186 Being cheq issued to Car Hire Charges towards Car hire charges for the month of oct 2010.*		**1,736.00**
	By **Uttaih On A/c**	*079187*	Bank Payment	BP\44	*Ch. No. :079187 Being cheq issued to Uttaiah towards On A /c,Job Work,Hire Charges.(uttaiah jobwork vouche debited as per the voucher enclosed)*		**24,317.00**
	By **V.Lakshman Rao on A/c**	*079188*	Bank Payment	BP\45	*Ch. No. :079188 Being cheq issued to V.Lakshman Rao towards On A/c,Job Work.*		**9,989.00**
	By **V.Murali On A/c**	*079189*	Bank Payment	BP\46	*Ch. No. :079189 Being cheq issued to V.Murali Krishna Towards On A/c, Job Work.*		**22,859.00**
	By **Veluchamy on A/c**	*079190*	Bank Payment	BP\47	*Ch. No. :079190 Being cheq issued to Veluchamy towards On A/c.*		**3,217.00**
	By **D.Yadagiri On A/c**	*079191*	Bank Payment	BP\48	*Ch. No. :079191 Being cheq issued to D.Yadagiri towards On A/c.*		**990.00**
	Carried Over						34,55,936.08

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,55,936.08
13-11-2010	By **Saleem Material A/c**	*079192*	Bank Payment	BP\49	*Ch. No. :079192 Being cheq issued to Saleem Towards Material payment.*		**1,710.00**
	By **Abdul Malik Req No 25709(C516,527)**	*079193*	Bank Payment	BP\50	*Ch. No. :079193 Being cheq issued to Abdul Malik towards Req No;25709(c-516,527).*		**20,832.00**
	By **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**	*079194/195*	Bank Payment	BP\51	*Ch. No. :079194/195 Being cheq issued to Karunakar reddy towards Req-25721.*		**63,210.00**
	By **Mohd Nayeem - Jobwork**	*079196*	Bank Payment	BP\52	*Ch. No. :079196 Being cheq issued to Nahim towards Job work.*		**3,960.00**
	By **Brokerage- Naveena**	*079197*	Bank Payment	BP\53	*Ch. No. :079197 Being cheq issued to Naveena towards Brokerage.*		**4,500.00**
	By **Sand / Red Mud**	*079198*	Bank Payment	BP\54	*Ch. No. :079198 Being cheq issued to Vishwakarma enterprises towardas Sand/Red Mud.*		**32,849.00**
	By **O.Vijayalaxmi On A/c**	*079199*	Bank Payment	BP\55	*Ch. No. :079199 Being cheq issued to O.Vijayalaxmi Towards On A/c.*		**49,500.00**
	By **Greenwood Residency Owners Association**	*079200*	Bank Payment	BP\56	*Ch. No. :079200 Being cheq issued to Green Wood Resi Owners Assoc towards C-415 Corpus fund.*		**31,050.00**
	By **The A.P.Water Proofing Co.**	*079201*	Bank Payment	BP\57	*Ch. No. :079201 Being cheq issued to The A.P.Water Proofing Co towards On A/c.*		**14,850.00**
	By **SBI Bank**	*038732*	**Contra**	CO\1	*Ch. No. :038732 Being cheq issued to G.W.E.sbi Balanagar towards Noc for the flat no;*		**6,00,000.00**
	By **SBI Bank**	*038731*	**Contra**	CO\2	*Ch. No. :038731 Being cheq issued to G.W.E Sbi Balanagar towards Noc for the Flat no;*		**6,00,000.00**
	By **Akash Steels**	*079202/203*	Bank Payment	BP\58	*Ch. No. :079202/203 Being cheq issued to Akash Steels towards Part payment for the bill no;A/S4534 dt-22-7-2010.*		**1,00,000.00**
	By **Krishna Vijay Saw Mill**	*079204/205*	Bank Payment	BP\59	*Ch. No. :079204/205 Being cheq issued to Krishna Vijay Saw Mill Towards Bal payment for the bill no;Con44Hyd dt-14-5 -2010.*		**60,142.00**
	By **Hari Hara Iron Merchants**	*079206*	Bank Payment	BP\60	*Ch. No. :079206 Being cheq issued to Hari Hara Iron Merchant towards Payment for the bill no;------.*		**10,209.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*079207/208*	Bank Payment	BP\61	*Ch. No. :079207/208 Being cheq issued to Rmc Ready Mix towards Part payment for the bill no;Hyd In002549 DT-12-5 -2010.*		**75,000.00**
	By **Shalini Steels Pvt. Ltd.**	*079209/210*	Bank Payment	BP\62	*Ch. No. :079209/210 Being cheq issued to Shalini Steel towards Part payment for the bill no;1434,1421,1422,dt-5-9 -2010.*		**1,00,000.00**
	By **National Sales Corporation**	*079211*	Bank Payment	BP\63	*Ch. No. :079211 Being cheq issued to National Sales Corporation towards Part payment for the bill no;070/29-9 -2010.*		**25,000.00**
	Carried Over						52,48,748.08

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						52,48,748.08
13-11-2010	By **A Plus Bath Exlusive**	*079212*	Bank Payment	BP\64	*Ch. No. :079212 Being cheq issued to A Plus Bath Exlusive towards Bal payment for the bill no;1465/1406/1390 dt-26-8 -2010.*		**38,675.00**
	By **Shankara Pipes India Ltd**	*079213*	Bank Payment	BP\65	*Ch. No. :079213 Being cheq issued to Shankara Pipes India Ltd towards Part payment for the bill no;625-626- dt-25-6 -2010.*		**50,000.00**
	By **Praful Sanitary**	*079214*	Bank Payment	BP\66	*Ch. No. :079214 Being cheq issued to Praful Sanitary towards Part payment for the bill no;4325 dt-14-8-2010.*		**22,310.00**
	By **Fixed Deposit-HDFC**	*038733*	Bank Payment	BP\67	*Ch. No. :038733 Being cheq issued to Y/S for F.D.towards Service tax.*		**83,000.00**
	By **Bank Charges**		Bank Payment	BP\68	*Ch. No. :Being amt debited by bank towards bank charges*		**35.28**
							54,42,768.36
	To **Closing Balance**					**54,42,768.36**	
						54,42,768.36	**54,42,768.36**
15-11-2010	By **Opening Balance**		Vch Type	Vch No.			**54,42,768.36**
15-11-2010	By **Rambabu J**	*079215*	Bank Payment	BP\1	*Ch. No. :079215 Being cheq issuecd to J.Rambabu towards Salary Adavance for the Nov -2010.*		**3,000.00**
	By **Incentives-M.Suresh**	*079216*	Bank Payment	BP\2	*Ch. No. :079216 Being cheq issued to M.Suresh towards Incentives on a/c.*		**1,000.00**
	By **Incentive - Pavan Kumar**	*079217*	Bank Payment	BP\3	*Ch. No. :079217 Being cheq issued to K.Pavan Kumar towards Incentive on a/c.*		**1,000.00**
	By **World Source Associates**	*079218*	Bank Payment	BP\4	*Ch. No. :079218 Being cheq issued to World Source Associates towards Purchase of Bulk Sms.*		**2,756.00**
	By **Capti Way**	*079219*	Bank Payment	BP\5	*Ch. No. :079219 Being cheq issued to Capti Way towards Ad Compaigh for the month of Nov -2010.*		**7,458.00**
	By **Hemanth Marble**	*079220*	Bank Payment	BP\6	*Ch. No. :079220 Being cheq issued to Hemanth Marble towards Purchases.*		**14,704.00**
	By **Capti Way**	*079221*	Bank Payment	BP\7	*Ch. No. :079221 Being cheq issued to Capti Way towards Email Marketing Solution for 1Lack Material agst the invoice no;Capti Way/Service/Co-11 /128 dt-15-11-2010.*		**5,405.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :079377 Being cheq issued to Self Towards Petty Cash.*		**1,00,000.00**
	To **C-306 Venkatesh Mahadevan**	*366240*	Bank Receipt	BR\1	*Ch. No. :366240 Being chq recd towards payment for the flat no c-306*	**1,000.00**	
	To **B.Venkatesh-Advance**	*027712*	Bank Receipt	BR\2	*Being chq recd towards payment for the flat no c-116 (5 flats ac) Che recd infav of gwe*	**1,00,000.00**	
	Carried Over					1,01,000.00	55,78,091.36

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,01,000.00	55,78,091.36
15-11-2010	To **B.Venkatesh-Advance**	*402086*	Bank Receipt	BR\3	*Ch. No. :402086 Beingchq recd towards payment for the flat no c-116 (5 flats a/c ch recd infav of gwe)*	**1,10,000.00**	
	To **Alpine Estates**	*044788*	Bank Receipt	BR\4	*Ch. No. :044788 Being chq recd from alpine estates.*	**12,00,000.00**	
						14,11,000.00	**55,78,091.36**
	To **Closing Balance**					**41,67,091.36**	
						55,78,091.36	**55,78,091.36**
16-11-2010	By **Opening Balance**	Vch Type	Vch No.				**41,67,091.36**
16-11-2010	To **C-128 Lt.Col.Srinivas**	*077433*	Bank Receipt	BR\1	*Ch. No. :077433 Being chq recd towards payment for the flat no c-128 vide rect no 1821*	**14,435.00**	
	To **A - 403 Naresh Pant & Jaya Pant**	*352224*	Bank Receipt	BR\2	*Ch. No. :352224 Being chq recd towards payment for the flat no A-403 vide rect no 1822*	**6,00,000.00**	
						6,14,435.00	**41,67,091.36**
	To **Closing Balance**					**35,52,656.36**	
						41,67,091.36	**41,67,091.36**
17-11-2010	By **Opening Balance**	Vch Type	Vch No.				**35,52,656.36**
17-11-2010	To **A - 115 Major Harijot Singh Pelia**	*418872*	Bank Receipt	BR\1	*Ch. No. :418872 Being chq recd towards payment for the falt no A-115 vide rect no 1823*	**2,00,000.00**	
	By **Mohammed Khudos - Jobwork**	*079222*	Bank Payment	BP\1	*Ch. No. :079222 Being cheq issued to Khudos towards Job Work.*		**792.00**
	By **Brundavan - Jobwork**	*079223*	Bank Payment	BP\2	*Ch. No. :079223 Being cheq issued to Brundavan towards Job Work.*		**6,930.00**
	By **Shiv Shyam Prajapathi Material A/C**	*079224*	Bank Payment	BP\3	*Ch. No. :079224 Being cheq issued to Shiv sham prajapathi towards Material pay ment.*		**1,380.00**
	By **Transportation Charges**	*079225*	Bank Payment	BP\4	*Ch. No. :079225 Being cheq issued to Raghuveer.p towards Tree transport charges.*		**900.00**
						2,00,000.00	**35,62,658.36**
	To **Closing Balance**					**33,62,658.36**	
						35,62,658.36	**35,62,658.36**
18-11-2010	By **Opening Balance**	Vch Type	Vch No.				**33,62,658.36**
18-11-2010	To **C-210 Capt K.R.Murthy**	*616985*	Bank Receipt	BR\1	*Ch. No. :616985Being chq recd towards payment for the flat no C-210 vide rect no 1825*	**64,809.00**	
						64,809.00	**33,62,658.36**
	To **Closing Balance**					**32,97,849.36**	
						33,62,658.36	**33,62,658.36**
19-11-2010	By **Opening Balance**	Vch Type	Vch No.				**32,97,849.36**
19-11-2010	By **Vineela**	*079226*	Bank Payment	BP\1	*Ch. No. :079226 Being cheq issued to G.Vineela towards Salary Advance for the month of nov-2010.*		**4,500.00**
	To **Hari Hara Iron Merchants**	*996599*	Bank Receipt	BR\1	*Ch. No. :996599 Being chq returned due to joint signature not there*	**10,085.00**	
						10,085.00	**33,02,349.36**
	To **Closing Balance**					**32,92,264.36**	
						33,02,349.36	**33,02,349.36**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Opening Balance**		Vch Type	Vch No.			**32,92,264.36**
20-11-2010	By **K.Bhasker-Advance**	*079227*	Bank Payment	BP\1	*Ch. No. :079227 being cheq issued to AAO ERO- Towards K.Bhaskar-Advance-others and other flats for electricity bills.*		**660.00**
	By **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**	*079228*	Bank Payment	BP\2	*Ch. No. :079228 Being cheq issued to AAO ERO Towards Electricity exp from the flat no;c -418,517,519,412.*		**660.00**
	By **C-507 Sunaina Mullick**	*079229*	Bank Payment	BP\3	*Ch. No. :079229 Being cheq issued to AAO ERO towards electricity exp towards flat no;C -507,411,410,409,408.*		**825.00**
	By **C-305 Lakshmi Anand**	*079230*	Bank Payment	BP\4	*Ch. No. :079230 Being cheq issued to AAO ERO towards Electricity exp fof the flat no;C -305,304,211,210,209.*		**825.00**
	By **C-125 Vijay Kiran Agastya**	*079231*	Bank Payment	BP\5	*Ch. No. :079231 Being cheq issued to AAO ERO towards electricity exp for the flat no;C -125,216,115,and B.Venkatesh advance others and advance.*		**825.00**
	By **C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera**	*079232*	Bank Payment	BP\6	*Ch. No. :079232 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -405,310,309,307,306.*		**825.00**
	By **C-208 N.V.Kishore Naidu**	*079233*	Bank Payment	BP\7	*Ch. No. :079233 Being cheq issued to AAO ERO Towards electricity for the flat no;C-208, 206,416,228,312.*		**825.00**
	By **C - 529 Amrish Chowdary**	*079234*	Bank Payment	BP\8	*Ch. No. :079234 Being cheq issued to AAO ERO Towards electrivity exp for the flat no;C -529,201,329,509.*		**825.00**
	By **C-220 Dr.Viren Kansangara**	*079235*	Bank Payment	BP\9	*Ch. No. :079235 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -220,124,221,406,311.*		**825.00**
	By **C-325 Smt.K.Padma & Mr.K.Venkata Kiran**	*079237*	Bank Payment	BP\10	*Ch. No. :079237 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -325,324,320,225,224.*		**825.00**
	By **C-219 Phinny Varghese**	*179236*	Bank Payment	BP\11	*Ch. No. :179236 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -219,519,316,317,and B. Venkatesh-adv others.*		**825.00**
	By **C-114 WG.CDR Joachim Joseph**	*079238*	Bank Payment	BP\12	*Ch. No. :079238 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -114,203,205,and K.Gopinath -adv,B.Venkatesh-adv othe.*		**825.00**
	By **C-326 Ramsuraj Singh**	*079239*	Bank Payment	BP\13	*Ch. No. :079239 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -326,226,223,123,517.*		**825.00**
	By **C-321 Lt.Col.J.Alexender**	*079240*	Bank Payment	BP\14	*Ch. No. :079240 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -321,120,125,425,521.*		**825.00**
	By **Printing & Stationery**	*079241*	Bank Payment	BP\15	*Ch. No. :079241 Being cheq issued to Seven hills enterprises towads Data info Sprial Binding 20 books.*		**1,000.00**
	Carried Over						33,04,484.36

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						33,04,484.36
20-11-2010	To **Srinivas Rao B - Hirecharges**	*079151*	Bank Receipt	BR\1	*Ch. No. :079151 Being cheq issued to srinivas rao .b towards cheq reverced.*	**6,088.00**	
	By **Srinivas Rao B - Hirecharges**	*079242*	Bank Payment	BP\16	*Ch. No. :079242 Being cheq issued to Srinivas rao.B towards Hire charges.*		**6,088.00**
	By **Postage & Courier**	*079243*	Bank Payment	BP\17	*Ch. No. :079243 Being cheq issued to First flight couriers limited towards postage &courier.*		**151.00**
	By **Satyanarayana - Hirecharges**	*079244*	Bank Payment	BP\18	*Ch. No. :079244 Being cheq issued to Satyanarayana Towards On A/c.*		**495.00**
	By **Snehalatha - Hirecharges**	*079245*	Bank Payment	BP\19	*Ch. No. :079245 Being cheq issued to Snehalatha towards Hire charges.*		**11,444.00**
	By **Metal**	*079246*	Bank Payment	BP\20	*Ch. No. :079246 Being cheq issued to Saivishal enterprises towards 20mm Metal.*		**7,762.00**
	By **Chips / Stone Dust**	*079247*	Bank Payment	BP\21	*Ch. No. :079247 Being cheq issued to Sai Vishal enterprises towards Stone dust supplyed.*		**5,270.00**
	By **Sand / Red Mud**	*079248*	Bank Payment	BP\22	*Ch. No. :079248 Being cheq issued to Viswakarma enterorises towards sand/red mud supplyed.*		**44,039.00**
	By **C-128 Lt.Col.Srinivas**	*079250*	Bank Payment	BP\23	*Ch. No. :079250 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -128,K.Gopinath-adve.*		**330.00**
	By **Electricity Expenses**	*079251*	Bank Payment	BP\24	*Ch. No. :079251 Being cheq issued to AAO ERO Towards service no;GWE-230301414 & A.Purushotham 015815857*		**44,971.00**
	By **Ishaq On A/c**	*079253*	Bank Payment	BP\25	*Ch. No. :079253 Being cheq issued to Ishaq towards On A/c.*		**5,766.00**
	By **Ramulu On A/c**	*079254*	Bank Payment	BP\26	*Ch. No. :079254 Being cheq issued to Ramulu towards On A /c,Job Work.*		**4,405.00**
	By **B.Hanumanthu On A/c**	*079256*	Bank Payment	BP\27	*Ch. No. :079256 Being cheq issued tpo Hanumanth towards On A/C.*		**5,889.00**
	By **B.Yadav On A/c**	*079257*	Bank Payment	BP\28	*Ch. No. :079257 Being cheq iossued to B.Yadav towards On A/c.*		**18,258.00**
	By **B.Pochaiah On A/c**	*079258*	Bank Payment	BP\29	*Ch. No. :079258 Being cheq issued to B.Pochaiah towards On A/c.*		**5,316.00**
	By **Bikshapathi On A/c**	*079259*	Bank Payment	BP\30	*Ch. No. :079259 Being cheq issued to Bikshapathi towards On A/c.*		**7,378.00**
	By **Bijay Kumar on Account**	*079260*	Bank Payment	BP\31	*Ch. No. :079260 Being cheq issued to Bijay kumar towards On A/c.*		**10,396.00**
	By **Brundavan - Jobwork**	*079261*	Bank Payment	BP\32	*Ch. No. :079261 Being cheq issued to Brundavan towards Job work.*		**6,930.00**
	By **Deen Dayal-On A/c**	*079262*	Bank Payment	BP\33	*Ch. No. :079262 Being cheq issuied to Deen Dayal towards On A/c.*		**3,369.00**
	By **G.Srinivas Rao (Electrician)**	*079263*	Bank Payment	BP\34	*Ch. No. :079263 Being cheq issued to G.Srinivas towards On A/C.*		**2,524.00**
	Carried Over					6,088.00	34,95,265.36

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,088.00	34,95,265.36
20-11-2010	By **K.Jagannath On A/c**	*079264*	Bank Payment	BP\35	*Ch. No. :079264 Being cheq issued to K.Jagannath towards on a/c.*		**41,592.00**
	By **Leeladhar Singh Kushwa On A/c**	*079265*	Bank Payment	BP\36	*Ch. No. :079265 Being cheq issued to Leeladhar Sing Kushwa towards On A/c.*		**4,900.00**
	By **A.Madhu On A/c**	*079266*	Bank Payment	BP\37	*Ch. No. :079266 Being cheq issued to A.Madhu towards On A/c.*		**4,564.00**
	By **Mohammed Khudos - Jobwork**	*079267*	Bank Payment	BP\38	*Ch. No. :079267 Being cheq issued to Khudos towards on a /c.*		**430.00**
	By **Mohd Nayeem - Jobwork**	*079269*	Bank Payment	BP\39	*Ch. No. :079269 Being cheq issued to Nahim towards On A /c,Job Work.*		**26,934.00**
	By **P.Kumar On A/c**	*079270*	Bank Payment	BP\40	*Ch. No. :079270 Being cheq issued to P.Kumar towards On A/c.*		**40,482.00**
	By **P.Veeresh On A/c**	*079271*	Bank Payment	BP\41	*Ch. No. :079271 Being cheq issued to P.Veeresh towards on A/c.*		**4,831.00**
	By **P.Praveen Kumar On A/c**	*079272*	Bank Payment	BP\42	*Ch. No. :079272 Being cheq issued to P.Praveen Kumar towards On A/c.*		**6,711.00**
	By **Raghu Rama Raju**	*079273*	Bank Payment	BP\43	*Ch. No. :079273 Being cheq issued to Raghu Rama Raju towards On A/c.*		**7,177.00**
	By **Arjun.S on A/c**	*079274*	Bank Payment	BP\44	*Ch. No. :079274 Being cheq issued to S.Arjun towards On A /c.*		**31,410.00**
	By **Shafik On A/c**	*079275*	Bank Payment	BP\45	*Ch. No. :079275 Being cheq issued to Shafik Towards On A /c.*		**3,118.00**
	By **Shiv Shyam Prajapathi On A/c**	*079276*	Bank Payment	BP\46	*Ch. No. :079276 Being cheq issued to Shiva Shyam Prajapathi Towards On A/c,Job Work.*		**5,979.00**
	By **Simhachalam - Jobwork**	*079277*	Bank Payment	BP\47	*Ch. No. :079277 Being cheq issued to Simhachalam Towards Job Work debited as per vouchers*		**16,058.00**
	By **Mustafa On A/c**	*079278*	Bank Payment	BP\48	*Ch. No. :079278 Being cheq issued to Mustafa towards On A /c.*		**1,123.00**
	By **Uttaih On A/c**	*079279*	Bank Payment	BP\49	*Ch. No. :079279 Being cheq issued to Uttaiah towards On A /c,Hire Charges,JobWork.*		**40,206.00**
	By **V.Lakshman Rao on A/c**	*079280*	Bank Payment	BP\50	*Ch. No. :079280 Being cheq issued to V.Lakshman Rao towards On A/c,Job Work.*		**13,719.00**
	By **V.Murali On A/c**	*079281*	Bank Payment	BP\51	*Ch. No. :079281 Being cheq issued to V.Murali Krishna towards On A/c,Job Work.*		**17,988.00**
	By **Veluchamy on A/c**	*079282*	Bank Payment	BP\52	*Ch. No. :079282 Being cheq issued to Veluswamy towards On A/c, Job Work.*		**8,588.00**
	By **D.Yadagiri On A/c**	*079283*	Bank Payment	BP\53	*Ch. No. :079283 Being cheq issued to Yadagiri.D towards On O/c.*		**2,475.00**
	By **Hemanth Marble**	*079284*	Bank Payment	BP\54	*Ch. No. :079284 Being cheq issued to Hemanth Marble towards Material payment.*		**14,704.00**
	Carried Over					6,088.00	37,88,254.36

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,088.00	37,88,254.36
20-11-2010	By **Brokerage- Naveena**	*079285*	**Bank Payment**	BP\55	*Ch. No. :079285 Being cheq issued to Naveena Towards Brokerage for 2,nd Instal.*		**900.00**
	By **Incentives-M.Suresh**	*079286*	**Bank Payment**	BP\56	*Ch. No. :079286 Being cheq issued to M.Suresh towards Incentives 2nd quater part payment.*		**5,000.00**
	By **Incentives-S.Madhavi**	*079287*	**Bank Payment**	BP\57	*Ch. No. :079287 Being cheq issued to Madhavi.m Towards Incentives.*		**5,000.00**
	By **Ishaq On A/c**	*079288*	**Bank Payment**	BP\58	*Ch. No. :079288 Being cheq issued to Ishaq towards On A/c.*		**2,970.00**
	By **KVR.Enterprises**	*079289*	**Bank Payment**	BP\59	*Ch. No. :079289 Being cheq issued to KVR Enterprises towards Material payment.*		**42,840.00**
	By **O.Vijayalaxmi On A/c**	*079290*	**Bank Payment**	BP\60	*Ch. No. :079290 Being cheq issued to O.Vijayalaxmi towards On A/c.*		**14,850.00**
	By **KGN Marbles**	*079291*	**Bank Payment**	BP\61	*Ch. No. :079291 Being cheq issued to KGN Marbles towards on A/c.*		**14,850.00**
	By **Hemanth Marble**	*079292*	**Bank Payment**	BP\62	*Ch. No. :079292 Being cheq issued to Hemanth Marble towards On A/c.*		**14,850.00**
	By **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**	*079293*	**Bank Payment**	BP\63	*Ch. No. :079293 Being cheq issued to Sri Sai Marble towards On A/c.c117,416*		**14,850.00**
	By **The A.P.Water Proofing Co.**	*079294*	**Bank Payment**	BP\64	*Ch. No. :079294 Being cheq issued to The A.P.wate Proofing co. towards on a/c.*		**14,850.00**
	By **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**	*079295/079296*	**Bank Payment**	BP\65	*Ch. No. :079295/079296 Being cheq issued to Karunakar reddy towards On A/c.*		**74,250.00**
	To **Closing Balance**					**6,088.00** **39,87,376.36**	**39,93,464.36**
						39,93,464.36	**39,93,464.36**
22-11-2010	By **Opening Balance**	Vch Type	Vch No.				**39,87,376.36**
22-11-2010	To **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**	*776322*	**Bank Receipt**	BR\1	*Ch. No. :776322 Being chq recd towards payment for the flat no c-519 vide rect no 1828*	**2,54,452.00**	
	To **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**	*977440*	**Bank Receipt**	BR\2	*Ch. No. :977440Being chq recd towards payment for the flat no c-519 vide rect no 1827*	**2,50,000.00**	
	By **Shubham Enterprisese**	*079297*	**Bank Payment**	BP\1	*Ch. No. :079297 Being cheq issued to Shubham Enterprises towards bal payment for the bill no;20256 dt-29-7-2010.*		**37,290.00**
	By **Praful Sanitary**	*079298/079299*	**Bank Payment**	BP\2	*Ch. No. :079298/079299 Being cheq issued to Praful Sanitary towards payment for the bill no;4305---------dt----12/8/2010----------.*		**71,119.00**
	By **Hari Hara Iron Merchants**	*079300*	**Bank Payment**	BP\3	*Ch. No. :079300 Being cheq issued to Hari Hara Iroan Marchant towards payment for the bill no;8558 dt-3-9-2010.*		**12,012.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*079301*	**Bank Payment**	BP\4	*Ch. No. :079301 Being cheq issued to RMC Ready Mix towards Bal payment for the bill no;HYD IN002549 dt -12-8 -2010.*		**28,550.00**
	Carried Over					5,04,452.00	41,36,347.36

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,04,452.00	41,36,347.36
22-11-2010	By **Shalini Steels Pvt. Ltd.**	079303/079304	Bank Payment	BP\5	*Ch. No. :079303/079304. Being cheq issued to Shalini Steels Pvt.Ltd towards Bal payment from the bill no;1169 dt-10-8 -2010.*		**57,940.00**
	By **National Sales Corporation**	079305	Bank Payment	BP\6	*Ch. No. :079305 Being cheq issued to National Sales Corporation towards Bal payment for the bill no;070 dt -29-9-2010.*		**28,182.00**
	By **Vasavi Sales Corporation**	079306	Bank Payment	BP\7	*Ch. No. :079306 Being cheq issued to Vasavi Sales Corporation towards part payment for the bill no;992/986 dt-24-9-2010.*		**10,000.00**
	By **Venkataramana Binding Works**	079310	Bank Payment	BP\8	*Ch. No. :079310 Being cheq issued to Venkataramana Binding towards payment for the flat no;----------.*		**3,410.00**
	By **Dilip Re-Rolling Pvt Ltd.**	079311/079312	Bank Payment	BP\9	*Ch. No. :079311/079312 Being cheq issued to Dilip Re-Rolling Pvt Ltd towards part payment for the bill no;0692/0687 dt-10-6 -2010 & 9-6-2010.*		**1,00,000.00**
	By **H.M.Brothers**	079307	Bank Payment	BP\10	*Ch. No. :079307 Being cheq Issued to H.M.Brothers towards payment for the bill no;6111/21 -10-2010 & 6113-23-10-2010.*		**2,251.00**
						5,04,452.00	**43,38,130.36**
	To **Closing Balance**					**38,33,678.36**	
						43,38,130.36	**43,38,130.36**
24-11-2010	By **Opening Balance**	Vch Type	Vch No.				**38,33,678.36**
24-11-2010	By **Processing Charges**	079313	Bank Payment	BP\1	*Ch. No. :079313 Being cheq issued to Meeth Mehta towards Fedaral Loan Processing fee.*		**5,515.00**
	By **Srinivas Rao B - Hirecharges**	079314	Bank Payment	BP\2	*Ch. No. :079314 Being cheq issued to B.Srinivas towards Hire charges.*		**10,246.00**
							38,49,439.36
	To **Closing Balance**					**38,49,439.36**	
						38,49,439.36	**38,49,439.36**
27-11-2010	By **Opening Balance**	Vch Type	Vch No.				**38,49,439.36**
27-11-2010	To **A - 402 Monisha Pepper**	435906	Bank Receipt	BR\1	*Ch. No. :435906Being chq received towards payment for the flat no A-402 vide receipt no 1831*	**8,00,000.00**	
	By **D.Kiran Kumar - Hirecharges**	079315	Bank Payment	BP\1	*Ch. No. :079315 Being chq issued to D.kiran umar towrds hirecharges*		**9,900.00**
	By **Snehalatha - Hirecharges**	079317	Bank Payment	BP\2	*Ch. No. :079317 Being chq issued to snehalatha towards hirecharges*		**12,537.00**
	By **Metal**	079318	Bank Payment	BP\3	*Ch. No. :079318 Being chq issued to sai vishal entp towards supply of metal*		**4,930.00**
	By **Chips / Stone Dust**	079319	Bank Payment	BP\4	*Ch. No. :079319 Being chq issued to sai vishal entp towards sypply of stone dust & robo sand*		**32,433.00**
	Carried Over					8,00,000.00	39,09,239.36

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,00,000.00	39,09,239.36
27-11-2010	By **Printing & Stationery**	*079321*	Bank Payment	BP\5	*Ch. No. :079321 Being chq issued to Richo india towards printing charges*		**2,380.00**
	By **Varna Design Studio**	*079322*	Bank Payment	BP\6	*Ch. No. :079322 Being chq issued to Varna design studio towards advt exp against the bill no 1317&1318*		**792.00**
	By **Liv Serv Technologies Private Limited**	*079323*	Bank Payment	BP\7	*Ch. No. :079323 Being chq issued to liv serv towards advt exp*		**2,946.00**
	By **Telephone Expenses**	*079324*	Bank Payment	BP\8	*Ch. No. :079324 Beign chq issued to Bsnl towards tel exp of 20080397 for oct 2010*		**1,096.00**
	By **Telephone Expenses**	*079325*	Bank Payment	BP\9	*Ch. No. :079325 Being chq issued to tata indicom towards tel exp for the month of oct2010*		**473.00**
	By **Postage & Courier**	*079326*	Bank Payment	BP\10	*Ch. No. :079326 Being chq issued to virgo entp towards courier charges*		**496.00**
	By **Sand / Red Mud**	*079327*	Bank Payment	BP\11	*Ch. No. :079327 Being chq issued to viswa karma entp towards supply of sand*		**47,760.00**
	By **Ishaq On A/c**	*079328*	Bank Payment	BP\12	*Ch. No. :079328 Being chq issued to ishaq towards on a/c*		**6,063.00**
	By **Ramulu On A/c**	*079329*	Bank Payment	BP\13	*Ch. No. :079329 Being chq issued to ramulu towards on a/ c & jobwork*		**3,712.00**
	By **B.Hanumanthu On A/c**	*079330*	Bank Payment	BP\14	*Ch. No. :079330 Being chq issued to B.Hanumanth towards on a/c*		**7,819.00**
	By **B.Yadav On A/c**	*079331*	Bank Payment	BP\15	*Ch. No. :079331Being chq issued to B.Yadav towards on a /c*		**24,451.00**
	By **Bikshapathi On A/c**	*079333*	Bank Payment	BP\16	*Ch. No. :079333 Being chq issued to Bikshaptahi towards on a/c*		**4,953.00**
	By **Bijay Kumar on Account**	*079334*	Bank Payment	BP\17	*Ch. No. :079334 Being chq issued to Bijay kumar towards on a/c*		**8,207.00**
	By **D.Yadagiri On A/c**	*079336*	Bank Payment	BP\18	*Ch. No. :079336 Being chq issued to D.Yadagiri towards on a/c*		**5,346.00**
	By **Deen Dayal-On A/c**	*079337*	Bank Payment	BP\19	*Ch. No. :0793373 Being chq issued to deendayal towards on a/c*		**2,911.00**
	By **G.Srinivas Rao (Electrician)**	*079339*	Bank Payment	BP\20	*Ch. No. :079339 Being chq issued to G.Srinivas rao towwards on a/c*		**4,183.00**
	By **K.Jagannath On A/c**	*079340*	Bank Payment	BP\21	*Ch. No. :079340 Being chq issued to K.Jagannath towards on a/c & jobwork*		**40,583.00**
	By **Leeladhar Singh Kushwa On A/c**	*079341*	Bank Payment	BP\22	*Ch. No. :079341 Being chq issued to Leela dhar singh khuswa towards on a/c*		**5,074.00**
	By **A.Madhu On A/c**	*079342*	Bank Payment	BP\23	*Ch. No. :079342 Being chq issued to A.madhu towards on a/c*		**3,955.00**
	By **Mohammed Khudos - Jobwork**	*079343*	Bank Payment	BP\24	*Ch. No. :079343 Being chq issued to Mohammed khudoos towards job work*		**2,410.00**
	By **Mohd Nayeem on A/c**	*079344*	Bank Payment	BP\25	*Ch. No. :079344 Being chq issueds to Nahim towards on a /c*		**22,850.00**
	Carried Over					8,00,000.00	41,07,699.36

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,00,000.00	41,07,699.36
27-11-2010	By **O.Vijayalaxmi On A/c**	*079345*	Bank Payment	BP\26	*Ch. No. :079345 Being chq issued tom O.Vijayalaxmi towards on a/c*		**2,657.00**
	By **P.Kumar On A/c**	*079346*	Bank Payment	BP\27	*Ch. No. :079346 Being chq issued to P.kumar towards on a /c*		**42,546.00**
	By **P.Praveen Kumar On A/c**	*079347*	Bank Payment	BP\28	*Ch. No. :079347 Being chq issued to P.Praveen kumar toward s on a/c*		**8,999.00**
	By **Raghu Rama Raju**	*079349*	Bank Payment	BP\29	*Ch. No. :079349 Being chq issued to Raghu Rama Raju towards on a/c*		**4,269.00**
	By **Arjun.S on A/c**	*079350*	Bank Payment	BP\30	*Ch. No. :079350 Being chq issued to Arjun S towards on a /c*		**31,272.00**
	By **S.Mahesh on A/c**	*079351*	Bank Payment	BP\31	*Ch. No. :079351 Being chq issued to S.Mahesh towards on a/c*		**1,930.00**
	By **Shafik On A/c**	*079352*	Bank Payment	BP\32	*Ch. No. :079352 Being chq issued to Shafik towards on a/c*		**2,005.00**
	By **Shiv Shyam Prajapathi On A/c**	*079353*	Bank Payment	BP\33	*Ch. No. :079353 Being chq isssued to Shiv shyam prajapathi towards on a/c*		**3,306.00**
	By **Mustafa On A/c**	*079355*	Bank Payment	BP\34	*Ch. No. :079355 Being chq issued to Mustafa towards on a /c*		**1,420.00**
	By **Uttiah - Jobwork**	*079356*	Bank Payment	BP\35	*Ch. No. :079356 Being chq issued to uttaiah towards jobwork,on /ac & hirecharges*		**35,747.00**
	By **V.Lakshman Rao - Jobwork**	*079357*	Bank Payment	BP\36	*Ch. No. :079357 Being chq issued to V.Lakshman rao towards on a/c & jobwork*		**9,370.00**
	By **V.Murali On A/c**	*079358*	Bank Payment	BP\37	*Ch. No. :079358 Being chq issued to V,Murali towwards on a/c & jobwork.*		**16,518.00**
	By **K.Jagannath On A/c**	*079359*	Bank Payment	BP\38	*Ch. No. :079359 Being chq issued to K.jagnnath towards on a/c*		**1,218.00**
	By **B.Hanumanthu Material A/C**	*079360*	Bank Payment	BP\39	*Ch. No. :079360 Being chq issued to B.hanumanth towards material a/c*		**7,530.00**
	By **Veluchamy on A/c**	*079361*	Bank Payment	BP\40	*Ch. No. :079361Being chq issued to Veluchamyn towards on a/c & jobwork*		**2,524.00**
	By **Hemanth Marble**	*079362*	Bank Payment	BP\41	*Ch. No. :079362 Being chq issued to Hemanth Marble (Bhawarlal Laying marble c-310)*		**6,757.00**
	By **Hemanth Marble**	*079363*	Bank Payment	BP\42	*Ch. No. :079363 Being chq issued to Arjun naik towards job work (to be debiot to Hemanth marble) first coat polishing of marble for flats c-309 c310 & c -305*		**3,549.00**
	By **P.Praveen Kumar On A/c**	*07936527/11/2010*	Bank Payment	BP\43	*Ch. No. :07936527/11/2010 Beng chq issued to P. praveenkumar towards on a/c for material*		**1,831.00**
	By **V.Laxman Rao Material A/c**	*079366*	Bank Payment	BP\44	*Ch. No. :079366 Being chq issued to v.laxman rao towards on a/c*		**220.00**
	By **Shafik Material A/c**	*079367*	Bank Payment	BP\45	*Ch. No. :079367 Being chq issued to Shafik towards material a/c*		**1,035.00**
	Carried Over					8,00,000.00	42,92,402.36

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,00,000.00	42,92,402.36
27-11-2010	By **Incentives-S.Madhavi**	*079368*	**Bank Payment**	BP\46	*Ch. No. :079368 Being chq issued to Madhavi towards incentives*		**5,000.00**
	By **Incentives-M.Suresh**	*079369*	**Bank Payment**	BP\47	*Ch. No. :079369 Being chq issued towards incentive for 2nd qtr*		**5,000.00**
	By **Simhachalam - Jobwork**	*079370*	**Bank Payment**	BP\48	*Ch. No. :079370 Being cheq issued to Simhachalam towards Job work.& debited as per the voucher*		**14,494.00**
	By **P.Veeresh On A/c**	*079348*	**Bank Payment**	BP\49	*Ch. No. :079348 Being cheq issued to P.Veeresh towards On A/c.*		**4,214.00**
	By **Brundavan - Jobwork**	*079335*	**Bank Payment**	BP\50	*Ch. No. :079335 Being chq issued towards jobwork*		**3,960.00**
	By **Satyanarayana - Hirecharges**	*079316*	**Bank Payment**	BP\51	*Ch. No. :079316 Being chq issued towards hiecharges*		**693.00**
	By **B.Pochaiah On A/c**	*079332*	**Bank Payment**	BP\52	*Ch. No. :079332 Being chq issued to B.Pochaiah towwards on a/c*		**5,199.00**
	By **G.Thirupathi On A/c**	*079338*	**Bank Payment**	BP\53	*Ch. No. :079338Being chq issued to G.Thirupathi towards on a/c*		**16,853.00**
						8,00,000.00	**43,47,815.36**
	To **Closing Balance**					**35,47,815.36**	
						43,47,815.36	**43,47,815.36**
29-11-2010	By **Opening Balance**		Vch Type	Vch No.			**35,47,815.36**
29-11-2010	To **B.Venkatesh-Advance**	*027711*	**Bank Receipt**	BR\1	*Ch. No. :027711Being chq recd towards payment for the flat no C-116 (recd infavour of gwe 5 flats a/c)flat belongs to B. venkatesh*	**1,00,000.00**	
	To **B.Venkatesh-Advance**	*402087*	**Bank Receipt**	BR\2	*Ch. No. :402087Being chq recd towards payment for the flat no C-116 (recd infav of Gwe 5 flats a/c , flat in B.venkatesh share)*	**1,00,000.00**	
	To **A - 315 Clinton Reuban**	*402087*	**Bank Receipt**	BR\3	*Ch. No. :402087 Beign chq recd towards payment for the flat no A-315 vide receipt no 1817*	**3,32,000.00**	
	To **A-304 Brig.M.S.S.Krishna**	*189573*	**Bank Receipt**	BR\4	*Ch. No. :189573Being chq recd towards payment for the flat no A-304 vide rect no 1833*	**3,00,000.00**	
	To **C-408 Sabyasachi Ray**	*442168*	**Bank Receipt**	BR\5	*Ch. No. :442168 Being chq recd towards payment for the flat no C-408 vide rect no 1830*	**13,371.00**	
	By **SBI Bank**	*038736*	**Contra**	CO\1	*Ch. No. :038736 Being chq issued to Sbi towards noc*		**6,00,000.00**
	By **SBI Bank**	*038737*	**Contra**	CO\2	*Ch. No. :038737Being chq issued to sbi towards noc*		**6,00,000.00**
	By **SBI Bank**	*038738*	**Contra**	CO\3	*Ch. No. :038738Being chq issued to sbi towards noc*		**6,00,000.00**
	By **SBI Bank**	*038739*	**Contra**	CO\4	*Ch. No. :038739Being chq issued to sbi towards noc*		**6,00,000.00**
	By **Hari Hara Iron Merchants**	*079371*	**Bank Payment**	BP\1	*Ch. No. :079371 Being cheq issued to Hari hara towards agst the ch rtn for the bill no;.*		**10,085.00**
	By **Matrix Hoardings Pvt Ltd**	*079372*	**Bank Payment**	BP\2	*Ch. No. :079372 Being cheq issued to Matrix Hordings towards Advertisement DCM mobile compaining from 10-10 -10 to 10-11-10.*		**9,007.00**
	Carried Over					8,45,371.00	59,66,907.36

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,45,371.00	59,66,907.36
29-11-2010	By **Matrix Hoardings Pvt Ltd**	*079373*	Bank Payment	BP\3	*Ch. No. :079373 Being cheq issued to Matrix Hordings towards Advertisement charges agst bill no;113 dt-15-11-2010.*		**2,533.00**
	By **B.Venkatesh-Advance**	*079375*	Bank Payment	BP\4	*Ch. No. :079375 Being cheq issued to CTO Malkaj giry towards C -116 received to B. Venkatesh-Advance.*		**10,250.00**
	By **Vasavi Sales Corporation**	*079426/079427*	Bank Payment	BP\5	*Ch. No. :079426/079427 Being chq issued to Vasavi sales corporation towards payment for the bill no 992/986 dt 24.9. 2010*		**63,850.00**
	By Greenwood Residency Owners Association	*079428*	Bank Payment	BP\6	*Ch. No. :079428 Being chq issued to Gwow assn towards C -503 6000maintanance+4405 corpus fund bal & c-410 corpus fund 14000 trf from gwe*		**24,405.00**
	By **Sehgal Enterprises**	*079429*	Bank Payment	BP\7	*Ch. No. :079429 Being chq issued to sehgal entp towards payment against the billno 5830 dt 28.10.10*		**11,243.00**
	By **Patel Enterprises**	*079430*	Bank Payment	BP\8	*Ch. No. :079430 Being chq issued to patel entp towards payment against the bill no 6701 dt 30.10.10 (part payment)*		**50,000.00**
	By **Sehgal Enterprises**	*079431*	Bank Payment	BP\9	*Ch. No. :079431 Being chq issued to sehgal entp payment against the bill no 5887 dt 10. 11.10 for Rs.6281*		**6,281.00**
	By **Bindal Iron & Steel Co.**	*079432*	Bank Payment	BP\10	*Ch. No. :079432 Being chq issued to Bindlal irno towards payment for the bill no 1452 dt 9.11.10 for rs.12972*		**12,972.00**
	By **S.K.Enterprises**	*079433*	Bank Payment	BP\11	*Ch. No. :079433 Being chq issued to s.k. entp towards payment for the bill no 7422 dt 13.11.2010 for Rs.9733*		**9,733.00**
	By Venkataramana Binding Works	*079434*	Bank Payment	BP\12	*Ch. No. :079434 Being chq issued to venkatramana bind ing works towards payment for the bill no 2999 dt 24.11.2010 &2979 dt 12.11.2010*		**1,910.00**
	By **Vivid World**	*079435*	Bank Payment	BP\13	*Ch. No. :079435 Being chq issued to vivid world towards payment for the bill nos 11247 dt 12.11.2010 rs 275 & 11278 dt 16.11.2010 for rs. 275*		**550.00**
	By **Rajesh Electricals**	*079436*	Bank Payment	BP\14	*Ch. No. :079436 Being amt paid towards payment for the bill no 11185 dt 11.11.2010*		**9,072.00**
	By **Prince Systems (HYderabad)**	*079437*	Bank Payment	BP\15	*Ch. No. :079437 Being amt paid towards payment agains the bill nop V2218 dt 2.11.10 for rs. 9603*		**9,603.00**
	By **Associated Steel Traders**	*079438*	Bank Payment	BP\16	*Ch. No. :079438 Being chq issued part payment against the bill no AST/207/10-11 dt 4.11. 10*		**30,000.00**
	By **Shalini Steels Pvt. Ltd.**	*079440/079441*	Bank Payment	BP\17	*Ch. No. :079440/079441 Being chq issued to shalini steels partpayment against the bill no 1434 dt 1421,1422 dt 5/9/2010*		**1,00,000.00**
	Carried Over					8,45,371.00	63,09,309.36

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,45,371.00	63,09,309.36
29-11-2010	By **Shubham Enterprisese**	*079442*	Bank Payment	BP\18	*Ch. No. :079442Being chq issued towards [payment for the bill no 20694 dt 9.9.10 for rs, 10995*		**10,995.00**
	By **Hari Hara Iron Merchants**	*079443*	Bank Payment	BP\19	*Ch. No. :079443 Being chq issued towards payment for the bill no 8557 dt 29.11.2010 for rs.15134/-*		**15,134.00**
	By **Rajesh Electricals**	*079444*	Bank Payment	BP\20	*Ch. No. :079444 Being amt paid towards partpayment against the bll no 11084 &11067*		**40,000.00**
	By **Praful Sanitary**	*079445*	Bank Payment	BP\21	*Ch. No. :079445 Being amt towards payment against the bill no 4520 dt 15.9.2010*		**13,680.00**
	By **Kesoram Suderlal Fathepuria**	*079446*	Bank Payment	BP\22	*Ch. No. :079446 Being chq issued to KSf towards ptero card adv for shivshanker D*		**2,100.00**
	By **Akash Steels**	*079447/079448*	Bank Payment	BP\23	*Ch. No. :079447/079448 Being chq issued to Akash steels partpay against the bill no AS /4534 dt 22.7.10*		**1,00,000.00**
	By **Praful Sanitary**	*079449*	Bank Payment	BP\24	*Ch. No. :079449 Being chq issued to Praful sanitary towards payment against the bill no 4384 dt 1.9.10 for Rs. 12220*		**12,200.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*079450*	Bank Payment	BP\25	*Ch. No. :079450 Being chq issued towards bal pay for the bill no HYDIN002639 & HYDIN /003632 dt 16.8.2010*		**20,800.00**
	By **Sai Enterprises**	*079451/079452*	Bank Payment	BP\26	*Ch. No. :079451/079452 Being chq issued to sai entp bal pay for the bill no 36 & 33 dt 30.9. 2010*		**54,050.00**
	By **Shankara Pipes India Ltd**	*079453*	Bank Payment	BP\27	*Ch. No. :079453 Being chq issued to shankara pipes bal pay from the bill no 625 & 626*		**39,318.00**
	By **Sree Panduranga Timbers Traders**	*079454*	Bank Payment	BP\28	*Ch. No. :079454 Being chq isued to sre panduranga traderspartpayment against the bill no 664 dt 1.10.2010*		**50,000.00**
	By **Praful Sanitary**	*079455*	Bank Payment	BP\29	*Ch. No. :079455 Being chq issued to praful sanitary towards payment for the bill no 4562 dt 29.9.2010*		**28,736.00**
	By **SBH Bank**	*038740*	**Contra**	CO\5	*Ch. No. :038740 Being cheq issued to S.B.H. towards Fund transfor for thr reg exp.*		**2,20,000.00**
	By **Fixed Deposit-HDFC**	*038741*	Bank Payment	BP\30	*Ch. No. :038741 Being cheq issued to HDFC towards Y/S for Fixed deposite for C-114.*		**81,000.00**
	To **C - 204 Flt Lt Palivela Tejodhar**	*882905*	Bank Receipt	BR\6	*Ch. No. :882905 Being amt recd towards payment for the flat no C-204 vide rect no 1832*	**14,70,150.00**	
						23,15,521.00	**69,97,322.36**
	To **Closing Balance**					**46,81,801.36**	
						69,97,322.36	**69,97,322.36**
30-11-2010	By **Opening Balance**		Vch Type	Vch No.			**46,81,801.36**
30-11-2010	To **C-309 Col Dinesh Anand & Monisha Anand**	*098690*	Bank Receipt	BR\1	*Ch. No. :098690Being chq recd towardsm payment for the flat no c-309 vide rect no 1834*	**1,30,435.00**	
	Carried Over					1,30,435.00	46,81,801.36

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,30,435.00	46,81,801.36
30-11-2010	To **Alpine Estates**	*044795*	Bank Receipt	BR\2	*Ch. No. :044795Being chq recd from alpine estates*	**12,00,000.00**	
	To **C-208 N.V.Kishore Naidu**	*640552*	Bank Receipt	BR\3	*Ch. No. :640552Being chq recd towards payment for the flat no c-208 vide rect no 1838*	**3,06,911.00**	
	To **A-401 Narayan Menon**	*837445*	Bank Receipt	BR\4	*Ch. No. :837445Beign chq recd towards payment for the flat no A-401 vide rect no 1837*	**3,60,000.00**	
	To **C - 204 Flt Lt Palivela Tejodhar**	*597086*	Bank Receipt	BR\5	*Ch. No. :597086Being amt recd towards payment for the flat no C-204palivela tejodhar vide rect no1836*	**2,83,971.00**	
	By **Fixed Deposit-HDFC**	*079378*	**Payment**	2	*Ch. No. :079378 Being cheq issued to Hdfc towards Service tax for the flat No;C-518.*		**82,000.00**
	By **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**	*977440*	Bank Payment	BP\2	*Ch. No. :977440 Being chq return pertain to c-519 rishi khurana*		**2,50,000.00**
	By **Phani Kumar D**	*079457*	Bank Payment	BP\3	*Ch. No. :079457 Being chq issued to KNM towards transfer*		**1,171.00**
	By **MallaReddy**	*079458*	Bank Payment	BP\4	*Ch. No. :079458 Being chq issued to MMH towards petty cash transfers*		**2,000.00**
	By **Venkatramana Reddy CH**	*079459*	Bank Payment	BP\5	*Ch. No. :079459 Being chq issued to Alpine towards transfer*		**953.00**
	By **Raghuveer P**	*079466*	Bank Payment	BP\6	*Ch. No. :079466 Being chqissued to MMH towards transfer*		**1,082.00**
	By **Interest on Overdraft**		Bank Payment	BP\7	*Ch. No. :Being amt debited by bank towards int on od*		**7,991.80**
	By **CASH**		**Contra**	CO\1	*Ch. No. :79379*		**50,000.00**
	To **Vineela**	*044937*	Bank Receipt	BR\6	*Ch. No. :044937*	**2,375.00**	
						22,83,692.00	**50,76,999.16**
	To **Closing Balance**					**27,93,307.16**	
						50,76,999.16	**50,76,999.16**
1-12-2010	By **Opening Balance**		Vch Type	Vch No.			**27,93,307.16**
1-12-2010	By **Hari Hara Iron Merchants**	*079462*	Bank Payment	BP\1	*Ch. No. :079462 Being chq issued to hari hara towards payment against the bill no 8686 dt 27.10.10*		**573.00**
	By **Vasant Trading Co.**	*079463*	Bank Payment	BP\2	*Ch. No. :079463Being chq issued to vasant trading towards payment for the bill no 9001 dt 27.10.10 for rs.140*		**140.00**
	By **SAS Infra Projects (India) Pvt Ltd**	*079464*	Bank Payment	BP\3	*Ch. No. :079464 Being chq issued to sas infra projects towards payment against the bill no 1025 dt 15.10.10 for rs. 16800*		**16,800.00**
	By **Sri Rama Paints & Pipe Fittings**	*079467/079468*	Bank Payment	BP\4	*Ch. No. :079467/079468 Being chq issued to sri rama paints towards supply of paints agians the bill no 2423 dt 8.10.10*		**56,585.00**
	By **SAS Infra Projects (India) Pvt Ltd**	*079469/079470*	Bank Payment	BP\5	*Ch. No. :079469/079470 Being chq issued to sas infra projects payment for the bill no 1033 dt 18.10.10*		**67,200.00**
	Carried Over						29,34,605.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,34,605.16
1-12-2010	By **Vasavi Sales Corporation**	*079471*	**Bank Payment**	BP\6	*Ch. No. :079471 Being cheq issued to Vasavi Sales Corporation towards part payment for the bill no;1061 -1058 dt-20-10-2010.*		**50,000.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*079472/079473*	**Bank Payment**	BP\7	*Ch. No. :079472/079473 Being cheq issued to Dilip Re Rolling pvt ltd towards payment agst the bill no;0692/0687 dt-9-6 -2010,10-6-2010.*		**1,00,000.00**
	By **Kesoram Suderlal Fathepuria**	*079474*	**Bank Payment**	BP\8	*Ch. No. :079474 Being cheq issued to Kesoram Sunderlal Fathepurai towards Petro card deposit to tataindica -AP10AK7766.*		**5,000.00**
	By **Suryanarayana T**	*079475*	**Bank Payment**	BP\9	*Ch. No. :079475 Being cheq issued to Surya Narayana towards Salary Adavance.*		**5,000.00**
	By **Rent C-209 GVR.Swamy**	*079477*	**Bank Payment**	BP\10	*Ch. No. :079477 Being cheq issued to C-209 G.V.R.Swamy towards Rental Incentive for sep 2010.*		**9,000.00**
	By **SBI Bank**	*079478*	**Contra**	CO\1	*Ch. No. :079478 Being cheq issued to G.W.E-S.B.I Balanagar A/C NO;30325635087.*		**46,081.00**
	By **India Property.Com**	*079479*	**Bank Payment**	BP\11	*Ch. No. :079479 Being cheq issued to India Property.com towards Web portal compaing renewal for 3 months.*		**6,125.00**
	By **Consultants Fees**	*079480*	**Bank Payment**	BP\12	*Ch. No. :079480 Being cheq issued to Akshay Marketing towards Consultancy Charges for getting housing loan fee.*		**18,419.00**
	By **K. Sridevi**	*038742*	**Bank Payment**	BP\13	*Ch. No. :038742 Being cheq issued to K.Sridavi towards Capital Withdrawal.*		**9,25,000.00**
	By **Axis Bank**	*622129*	**Bank Payment**	BP\14	*Ch. No. :622129Being chq issued to Axis bk towrds s. purushotham reddy vehicle emi amount*		**6,286.00**
							41,05,516.16
	To **Closing Balance**					**41,05,516.16**	
						41,05,516.16	**41,05,516.16**
2-12-2010	By **Opening Balance**		Vch Type	Vch No.			**41,05,516.16**
2-12-2010	To **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**	*018101*	**Bank Receipt**	BR\1	*Ch. No. :018101 Being chq recd towards payment for the flat no c-519 agains the chq return to due signature incomplete*	**2,50,000.00**	
						2,50,000.00	**41,05,516.16**
	To **Closing Balance**					**38,55,516.16**	
						41,05,516.16	**41,05,516.16**
3-12-2010	By **Opening Balance**		Vch Type	Vch No.			**38,55,516.16**
3-12-2010	By **Ranjith Prakash**	*038744*	**Bank Payment**	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*		**2,60,267.00**
	By **Krupa Sai Granite Req No 25496**	*079481*	**Bank Payment**	BP\5	*Ch. No. :079481 Being cheq issued to Krupa sai towards Granite work*		**49,500.00**
	Carried Over						41,65,283.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,65,283.16
3-12-2010	By **C - 204 Flt Lt Palivela Tejodhar**	*079482*	Bank Payment	BP\6	*Ch. No. :079482 Being cheq issued to C-204 Tejodhar towards Vat for the flat no;C -204.*		**15,200.00**
	By **Kesoram Suderlal Fathepuria**	*079485*	Bank Payment	BP\7	*Ch. No. :079485 Being cheq issued to Kesoram Sunderlal towards Petro card deposite.*		**1,400.00**
	By **Car Hire Charges**	*079486*	Bank Payment	BP\8	*Ch. No. :079486 Being cheq issued to Fortune travels towards Car Hire charges agst the bill no;Inv03029 dt-4-11 -2010.*		**815.00**
	By **Bhavan House Keeping Maintenance Contra**	*079488*	Bank Payment	BP\9	*Ch. No. :079488 Being cheq issued to Bhavana House Keeping towards Maintence charges for the month of nov -10.*		**13,029.00**
	By **Car Hire Charges**	*079487*	Bank Payment	BP\10	*Ch. No. :079487 Being cheq issued to C.krishna towards car hire charges.*		**2,603.00**
	By **Top Management Services**	*079489*	Bank Payment	BP\11	*Ch. No. :079489 Being cheq issued to Top Management Service towards Security services for the month of nov -10.*		**19,800.00**
	By **Incentives-S.Madhavi**	*079490*	Bank Payment	BP\12	*Ch. No. :079490 Being cheq issued to S.Madhavi towards Incentives for the second qtr final payment.*		**4,935.00**
	By **Incentives-M.Suresh**	*079491*	Bank Payment	BP\13	*Ch. No. :079491 Being cheq issued to M.Suresh towards Incentives for 2"nd qtr part payment.*		**5,000.00**
	By **Incentives-M.Suresh**	*079492*	Bank Payment	BP\14	*Ch. No. :079492 Being cheq issued to M.Suresh towards Incentives on a/c dec-2010.*		**4,000.00**
	By **Incentive - Pavan Kumar**	*079493*	Bank Payment	BP\15	*Ch. No. :079493 Being cheq issued to Pavan Kumar towards Incentive on a/c dec-2010.*		**4,000.00**
	By **Repairs & Maintanance of Equipment**	*079494*	Bank Payment	BP\16	*Ch. No. :079494 Being cheq issued to SVR pumps & Allied Services towards Repair charges for 3Hp ksb pump for the bill no;198 dt-25-11-2010.*		**6,000.00**
	By **Transportation-Alivelumanga**	*079495*	Bank Payment	BP\17	*Ch. No. :079495 Being cheq issued to Alivelu manga towards Transportation charges for the dec-2010.*		**3,712.00**
	By **Bank Charges**		Bank Payment	BP\18	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
							42,45,942.61
	To **Closing Balance**					**42,45,942.61**	
						42,45,942.61	**42,45,942.61**
4-12-2010	By **Opening Balance**		Vch Type	Vch No.			**42,45,942.61**
4-12-2010	By **Printing & Stationery**	*079496*	Bank Payment	BP\1	*Ch. No. :079496 Being cheq issued to Seven Hills Enterprises towards Xerox charges for Nov-2010.*		**629.00**
	By **Kesoram Suderlal Fathepuria**	*079497*	Bank Payment	BP\2	*Ch. No. :079497 Being cheq issued to Kesoram Sunderlal Fathepuria towards petro card deposite.*		**2,200.00**
	Carried Over						42,48,771.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,48,771.61
4-12-2010	By **Telephone Expenses**	*079498*	Bank Payment	BP\3	*Ch. No. :079498 Being cheq issued to Tata Teleservices towards telephone charges -sales phone for the month of nov-2010.*		**4,012.00**
	By **Bikshapathi On A/c**	*079499*	Bank Payment	BP\4	*Ch. No. :079499 Being cheq issued to Bikshapathi towards On A/c.*		**24,750.00**
	By **The A.P.Water Proofing Co.**	*079500*	Bank Payment	BP\5	*Ch. No. :079500 Being cheq issued to The A.P.Water Proofing Co. towards on a/c.*		**19,800.00**
	By **Veluchamy on A/c**	*079501*	Bank Payment	BP\6	*Ch. No. :079501 Being cheq issued to Veluchamy towards On A/c.*		**24,750.00**
	By **KGN Marbles Req No 25531**	*079503*	Bank Payment	BP\7	*Ch. No. :079503 Being cheq issued to KGN Marbles towards 40% payment agst the final bill.*		**19,800.00**
	By Greenwood Residency Owners Association	*079504*	Bank Payment	BP\8	*Ch. No. :079504 Being cheq issued to G.W.R.O.A Towards E-525 corpus fund & main fee trafa from GWE to GWROA.*		**25,050.00**
	By **Fixed Deposit-HDFC**	*079505*	Bank Payment	BP\9	*Ch. No. :079505 Being cheq issued to Y/S Towards for Fixed deposit.*		**16,888.00**
	By **Vijay Marbles Req No 25531**	*079506*	Bank Payment	BP\10	*Ch. No. :079506 Being cheq issued to Vijay Marbles towards 40% payment agst the final bill.*		**19,800.00**
							44,03,621.61
	To **Closing Balance**					**44,03,621.61**	
						44,03,621.61	**44,03,621.61**
6-12-2010	By **Opening Balance**		Vch Type	Vch No.			**44,03,621.61**
6-12-2010	To **K.Gopinath-Advance**	*210955*	Bank Receipt	BR\1	*Ch. No. :210955Being chq recd towards payment for the flat no C-303 Ankush arora vide rect no 1117 (K.gopinath share & five flats a/c)*	**1,13,246.00**	
	By **Ishaq On A/c**	*656085*	Bank Payment	BP\1	*Ch. No. :656085 Being cheq issued to Ishaq Towards On A /c.*		**4,339.00**
	By **Ramulu.A-Job Work**	*656086*	Bank Payment	BP\2	*Ch. No. :656086 Being cheq issued to Ramulu towards Jobwork,On a/c.*		**2,920.00**
	By **B.Hanumanthu On A/c**	*656087*	Bank Payment	BP\3	*Ch. No. :656087 Being cheq issued to hanumanth towards On a/c.*		**5,592.00**
	By **B.Yadav On A/c**	*656088*	Bank Payment	BP\4	*Ch. No. :656088 Being cheq issued to B.Yadav towards On a/c.*		**26,287.00**
	By **B.Pochaiah On A/c**	*656089*	Bank Payment	BP\5	*Ch. No. :656089 Being cheq issued to Pochaiah towards on a/c.*		**4,069.00**
	By **Bikshapathi On A/c**	*656090*	Bank Payment	BP\6	*Ch. No. :656090 Being cheq issued to Bikshapathi towards on a/c.*		**7,304.00**
	By **Bijay Kumar on Account**	*656091*	Bank Payment	BP\7	*Ch. No. :656091 Being cheq issued to Bijay Kumar towards on a/c.*		**7,514.00**
	By **Brundavan - Jobwork**	*656092*	Bank Payment	BP\8	*Ch. No. :656092 Being cheq issued to Brundavan towaerds Job work.*		**4,455.00**
	Carried Over					1,13,246.00	44,66,101.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,13,246.00	44,66,101.61
6-12-2010	By **D.Yadagiri On A/c**	*656093*	Bank Payment	BP\9	*Ch. No. :656093 Being cheq issued toyadagiri towards on a /c.*		**6,039.00**
	By **Deen Dayal-On A/c**	*656094*	Bank Payment	BP\10	*Ch. No. :656094 Being cheq issued to Deen dayal towards On a/c.*		**3,029.00**
	By **G.Thirupathi On A/c**	*656095*	Bank Payment	BP\11	*Ch. No. :656095 Being cheq issued to G.Thirupathi towards On a/c.*		**19,971.00**
	By **G.Srinivas Rao (Electrician)**	*656096*	Bank Payment	BP\12	*Ch. No. :656096 Being cheq issued to G.Srinivas towards On a/c.*		**4,900.00**
	By **K Jaganath Job Work**	*656097*	Bank Payment	BP\13	*Ch. No. :656097 Being cheq issued to Jagannath towards Job work,On a/c.*		**31,525.00**
	By **Leeladhar Singh Kushwa On A/c**	*606098*	Bank Payment	BP\14	*Ch. No. :606098 Being cheq issued to Leeladhar singh towards On a/c.*		**3,162.00**
	By **A.Madhu On A/c**	*656099*	Bank Payment	BP\15	*Ch. No. :656099 Being cheq issued to Madhu towards On a /c.*		**6,143.00**
	By **Mohd Nayeem on A/c**	*656100*	Bank Payment	BP\16	*Ch. No. :656100 Being cheq issued to Nahim towards On a /c,Job work.*		**27,503.00**
	By **O.Vijayalaxmi On A/c**	*656101*	Bank Payment	BP\17	*Ch. No. :656101 Being cheq issued to vijayalaxmi towards On a/c.*		**306.00**
	By **P.Kumar On A/c**	*656102*	Bank Payment	BP\18	*Ch. No. :656102 Being cheq issued to P.Kumar towards On a/c.*		**43,126.00**
	By **P.Praveen Kumar On A/c**	*656103*	Bank Payment	BP\19	*Ch. No. :656103 Being cheq issued to P.Praveen Kumar towards On a/c,Job work,On a /c.*		**9,537.00**
	By **P.Veeresh On A/c**	*656104*	Bank Payment	BP\20	*Ch. No. :656104 Being cheq issued to P.Veeresh towards Ojn a/c.*		**3,955.00**
	By **Raghu Rama Raju**	*656105*	Bank Payment	BP\21	*Ch. No. :656105 Being cheq issued to Raghu ram raju towatrds On a/c.*		**544.00**
	By **Arjun.S on A/c**	*656106*	Bank Payment	BP\22	*Ch. No. :656106 Being cheq issued to Arjun towardd on a/c.*		**27,900.00**
	By **Shafik On A/c**	*656107*	Bank Payment	BP\23	*Ch. No. :656107Being cheq issued to Shafik towards On a /c.*		**2,302.00**
	By **Shiv Shyam Prajapathi On A/c**	*656108*	Bank Payment	BP\24	*Ch. No. :656108 Being cheq issued to Shiv Shyam Prajapathi towards On a/c, Material a/c.*		**3,166.00**
	By **Simhachalam - Hirecharges**	*656109*	Bank Payment	BP\25	*Ch. No. :656109 Being cheq issued to Simhachalam towards Hire charges,Job work & debited as per the voucher encloser.*		**20,092.00**
	By **Mustafa On A/c**	*656110*	Bank Payment	BP\26	*Ch. No. :656110 Being cheq issued to Mustafa towards On a /c.*		**2,881.00**
	By **Uttaiah - Hirecharges**	*656111*	Bank Payment	BP\27	*Ch. No. :656111 Being cheq issued to Uttaiah Towards Hire charges,On a/c,Job Work. & debited as per the voucher encloser for the job work voucher*		**33,057.00**
	Carried Over					1,13,246.00	47,15,239.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,13,246.00	47,15,239.61
6-12-2010	By **V.Lakshman Rao on A/c**	*656112*	Bank Payment	BP\28	*Ch. No. :656112 Being cheq issued to V.Lakshman Rao towards On a/c,Job work, Matewrial a/c.*		**11,339.00**
	By **V.Murali On A/c**	*656113*	Bank Payment	BP\29	*Ch. No. :656113 Being cheq issued to Murali towards On a/c, Job work.*		**19,824.00**
	By **Veluchamy on A/c**	*656114*	Bank Payment	BP\30	*Ch. No. :656114 Being cheq issued to Veluchamy towards On a/c.*		**247.00**
	By **K.Jagannath On A/c**	*656115*	Bank Payment	BP\31	*Ch. No. :656115 Being cheq issued to Mannem towards debited to K.Jagannatham towards On a/c.*		**3,044.00**
	By **V.Ashok On A/c**	*656117*	Bank Payment	BP\32	*Ch. No. :656117 Being cheq issued to V.Ashok towards On a/c.*		**29,700.00**
	By **G.Thirupathi On A/c**	*656118*	Bank Payment	BP\33	*Ch. No. :656118 Being cheq issued to B.Srinivas Hire charges but debited to G. Thirupathi towards On a/c.*		**2,970.00**
	By **Satyanarayana - Hirecharges**	*656119*	Bank Payment	BP\34	*Ch. No. :656119 Being cheq issued to Satyanarayana towards Hire charges.*		**2,079.00**
	By **Bikshapathi On A/c**	*656120*	Bank Payment	BP\35	*Ch. No. :656120 Being cheq issued to Kirnakumar & debited as per the voucher towards Hire charges.*		**3,960.00**
	By **Snehalatha - Hirecharges**	*656121*	Bank Payment	BP\36	*Ch. No. :656121 Being cheq issued to Snehalatha towards Hire charges.*		**16,677.00**
	By **Sand / Red Mud**	*656122*	Bank Payment	BP\37	*Ch. No. :656122 Being cheq issued to Kiran enterprises towards Sand/Red Mud.*		**17,078.00**
	By **Sand / Red Mud**	*656123*	Bank Payment	BP\38	*Ch. No. :656123 Being cheq issued to Sai Vishal Ent towards Sand/Red Mud, Chips /Stone Dust,Metal.*		**30,054.00**
	By **Sand / Red Mud**	*656124*	Bank Payment	BP\39	*Ch. No. :656124 Being cheq issued to Vishwa karma towards Sand/Red Mud.*		**1,21,936.00**
	By **Mohammed Khudos - Jobwork**	*656116*	Bank Payment	BP\40	*Ch. No. :656116 Being cheq issued to Khudos towards Job wprk.*		**1,485.00**
	By **Bank Charges**		Bank Payment	BP\41	*Ch. No. :Being amt debited by bank towards bank charges*		**246.96**
	By **Bank Charges**		Bank Payment	BP\42	*Ch. No. :Being amt debited by bank towards bank charges*		**88.20**
						1,13,246.00	**49,75,967.77**
	To **Closing Balance**					**48,62,721.77**	
						49,75,967.77	**49,75,967.77**
7-12-2010	By **Opening Balance**	Vch Type	Vch No.				**48,62,721.77**
7-12-2010	To **Purushotham Reddy B**	*043255*	Bank Receipt	BR\1	*Ch. No. :043255 Bering chq red from knm towards knm bonus part of purushotham reddy B for loan adjustment in gwe*	**1,640.00**	
	To **A - 403 Naresh Pant & Jaya Pant**	*352227*	Bank Receipt	BR\2	*Ch. No. :352227Being chq recd towards payment for the flat no A-403 vide rect no 1844*	**1,50,000.00**	
	To **C-205 Captain DV.Prasad**	*922810*	Bank Receipt	BR\3	*Ch. No. :922810Being chq recd towards payment for the flat no C-205 vide rect no 1842*	**1,000.00**	
	Carried Over					1,52,640.00	48,62,721.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,640.00	48,62,721.77
7-12-2010	To **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	*295191*	**Bank Receipt**	BR\4	*Ch. No. :295191Being chq recd towards payment for the flat no C-117 vide rect no 1843*	**1,000.00**	
	To **C - 506 Shyam Kumar Dosapati**	*312489*	**Bank Receipt**	BR\5	*Ch. No. :312489Being chq recd towards payment for the flat no C-506 vide rect no 1840*	**9,25,000.00**	
	By **Transportation - M.Srinivasulu**	*038746*	**Bank Payment**	BP\1	*Ch. No. :P.O No 657132 Beign p.o. issued to M.Srinivasulu towards transportation charges for nov2010*		**3,712.00**
	By **Akash Steels**	*038746*	**Bank Payment**	BP\2	*Ch. No. :657133 Being p.o. issued to Akash steels towards part payment for the bill no 4534 dt 22.7.10*		**50,000.00**
	By **Vasavi Sales Corporation**	*038746*	**Bank Payment**	BP\3	*Ch. No. :657134 Being p.o. issued to vasavi sales corportation towards part pay for the bill no 1061-1058 dt 20. 10.2010*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	*038746*	**Bank Payment**	BP\4	*Ch. No. :657135 Being p.o. issued to Shalini steels pvt ltd twoards part payment for the bill no 1434,1421,1422 dt 5.9.10*		**75,000.00**
	By **Rajesh Electricals**	*038746*	**Bank Payment**	BP\5	*Ch. No. :657136Being p.o. issued to Rajesh electricals towards bal pay for thebill no 11084 & 11067 dt 12.8.10*		**18,840.00**
	By **Hari Hara Iron Merchants**	*038746*	**Bank Payment**	BP\6	*Ch. No. :657137 Being p.o. issued to Hari hara Iron merchants towards payment against the bill no 8668 dt 14. 10.10*		**7,105.00**
	By **Shubham Enterprisese**	*038746*	**Bank Payment**	BP\7	*Ch. No. :657138Being p.o. issued to shubham entp towards payment for the flat no 20913 dt 29.9.10*		**12,399.00**
	By **Prince Piping Systems Pvt Ltd**	*038746*	**Bank Payment**	BP\8	*Ch. No. :657139 Being p.o. issued to Prince piping systems pvt ltd towards payment for the bill no 1015 dt 28.9.2010 for Rs. 12867/-*		**12,867.00**
	By **Sai Enterprises**	*038746*	**Bank Payment**	BP\9	*Ch. No. :657140Being p.o. issued to sai entp towards part payment for the bill nos 34& 35 dt 30.9.10*		**80,000.00**
	By **Devashree Ispat (P) Limited**	*038746*	**Bank Payment**	BP\10	*Ch. No. :657141 Being p.o. issued to Deva shree ispat pvt ltd towards part payment for the bill no 2343/2344 dt 12.8.10*		**50,000.00**
	By **Navkar Enterpriese**	*038746*	**Bank Payment**	BP\11	*Ch. No. :657142 Being p.o. issued to Navkar entp towards bal pay for the bill no 378 dt 27. 9.10 towards modular kitchen items supply*		**34,475.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*038746*	**Bank Payment**	BP\12	*Ch. No. :657143 Being p.o. issued to Dilip re rolling pvt ltd towards par tpayment for the bill no 0692/0687 dt 9.6.10 & 10.6. 10*		**50,000.00**
	By **Bank Charges**		**Bank Payment**	BP\13	*Ch. No. :Being amt debited by bank towards bank charges*		**105.84**
	Carried Over					10,78,640.00	53,07,225.61

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,78,640.00	53,07,225.61
7-12-2010	By **Bank Charges**		Bank Payment	BP\14	*Ch. No. :Being amt debited by bank towards bank charges*		**26.46**
						10,78,640.00	**53,07,252.07**
	To **Closing Balance**					**42,28,612.07**	
						53,07,252.07	**53,07,252.07**
8-12-2010	By **Opening Balance**	Vch Type	Vch No.				**42,28,612.07**
8-12-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**61.74**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited towrds bank charges*		**88.20**
	To **Alpine Estates**	085026/085027/085027	Bank Receipt	BR\1	*Ch. No. :085026/085027 /085027Being amt recd from alpine estates*	**1,50,000.00**	
						1,50,000.00	**42,28,762.01**
	To **Closing Balance**					**40,78,762.01**	
						42,28,762.01	**42,28,762.01**
9-12-2010	By **Opening Balance**	Vch Type	Vch No.				**40,78,762.01**
9-12-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**88.20**
	To **A - 220 Mr.Bijay Kumar Sharma**	*859773*	Bank Receipt	BR\1	*Ch. No. :859773Being chq recd towards payment for the flat no A-220 vide rect no 1846*	**2,00,000.00**	
						2,00,000.00	**40,78,850.21**
	To **Closing Balance**					**38,78,850.21**	
						40,78,850.21	**40,78,850.21**
11-12-2010	By **Opening Balance**	Vch Type	Vch No.				**38,78,850.21**
11-12-2010	By **Zenex Automations**	*079507*	Bank Payment	BP\1	*Ch. No. :079507 Being chq issued to Zenex automations towards adv for video door phone free gift to c114 customer*		**1,500.00**
	By **TDS Payable**	*079508*	Bank Payment	BP\2	*Ch. No. :079508 Being chq issued to wards tds payable for the month of Nov 2010*		**35,713.00**
	By **RamaKrishna I**	*079509*	Bank Payment	BP\3	*Ch. No. :079509 Being chq issued to I.Ramakrishna towards salary adv*		**2,000.00**
	By **Alpine Estates**	*038747*	Bank Payment	BP\4	*Ch. No. :038747Being chq issued to Alpine estates towards loan repayment*		**1,50,000.00**
	By **Kesoram Suderlal Fathepuria**	*079510*	Bank Payment	BP\5	*Ch. No. :079510 Being chq issued to KSF towards petro card adv for M.Ramakrishna*		**1,300.00**
	By **O&S Ratna W.O.487**	*079511*	Bank Payment	BP\6	*Ch. No. :079511 BEING CHQ ISSUED TO O& ratna towards Aluminium sliding windows bal pay for the 60% material payment*		**35,267.00**
	By **Surya Adsystems Pvt. Ltd.**	*079512*	Bank Payment	BP\7	*Ch. No. :079512 Being chq issued to surya adsystems towards payment for the bill no PB/H100033/10-11 dt 23/10 /2010*		**13,993.00**
	By **Bank Charges**		Bank Payment	BP\8	*Ch. No. :Being amt debited by bank towards bank chages*		**282.24**
	Carried Over						41,18,905.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,18,905.45
11-12-2010	To **C-211 Mr.P.Anand Kumar**	*836289*	Bank Receipt	BR\1	*Ch. No. :Being amt recd towards payment for the flat no c-211vide rect no 1847*	**1,99,899.00**	
						1,99,899.00	**41,18,905.45**
	To **Closing Balance**					**39,19,006.45**	
						41,18,905.45	**41,18,905.45**
13-12-2010	By **Opening Balance**		Vch Type	Vch No.			**39,19,006.45**
13-12-2010	By **The A.P.Water Proofing Co.**	*079514*	Bank Payment	BP\1	*Ch. No. :079514 Being chq issued to The a.p.water proofing towards on a/c*		**9,900.00**
	By **Bikshapathi On A/c**	*079513*	Bank Payment	BP\2	*Being chq issueds to bikshpathi towards on a/c*		**49,500.00**
	By **Vijay Marbles Req No 25531**	*079515*	Bank Payment	BP\3	*Ch. No. :079515 Being chq issued to Vijay marbles towards payment from the final bill of c4 -11corridor granite work*		**19,800.00**
	By **KGN Marbles Req No 25531**	*079516*	Bank Payment	BP\4	*Ch. No. :079516 Being chq issued to KGN marbles payment from the final bills corridor granite work for c4,5, 10,11*		**19,800.00**
	By **Krupa Sai Granites Req No 25375/A**	*079517*	Bank Payment	BP\5	*Ch. No. :079517 Being chq issued to B.N.Rao towards payment from the final bill of kitchen platforms & granite*		**9,900.00**
	By **C - 204 Flt Lt Palivela Tejodhar**	*079518*	Bank Payment	BP\6	*Ch. No. :079518 Being chq issued to cto/malkajgiri towards bal vat payment for the flat no c -204*		**8,755.00**
	By **C - 516 Flt Lt Rakesh Sharma**	*079519*	Bank Payment	BP\7	*Ch. No. :079519 Being chq issued to cto/malkajgiri towards bal vat payment for the flat no C -516*		**13,700.00**
	By **Akash Steels**	*123826*	Bank Payment	BP\8	*Ch. No. :123826 Being chq issued to akash steels towards bal pay for the bill no AS/4534 /10.11*		**23,929.00**
	By **Sai Enterprises**	*123827*	Bank Payment	BP\9	*Ch. No. :123827 Being chq issued to sai entp towards paty pay for the bill no 34 & 35 dt 30 /9/2010*		**25,000.00**
	By **Nidhi Enterprises**	*123828*	Bank Payment	BP\10	*Ch. No. :123828 Being chq issued to Nidhi entp towards payment for the bill no 2295 dt 27/9/2010*		**26,124.00**
	By **Praful Sanitary**	*123829*	Bank Payment	BP\11	*Ch. No. :123829 Being chq issued to praful sanitary towards payment for the bill no 4567 dt 29.9.10 for rs.5807*		**5,807.00**
	By **Varna Media**	*123830*	Bank Payment	BP\12	*Ch. No. :123830 Being chq issued to varnamedia towards payment for the bill no*		**729.00**
	By **Sri Rama Paints & Pipe Fittings**	*123831*	Bank Payment	BP\13	*Ch. No. :123831 Being chq issued to sri rama paints payment for the bill no 2414 dt 29.9.10 for rs,2640/-*		**2,640.00**
	By **Veesamsetty Amarnath**	*123832*	Bank Payment	BP\14	*Ch. No. :123832 Being chq issued to veesamsetty amarnath towards payment for the bill no 20146 dt 3/12/10 rs. 300& 19895 d16.10.10 rs.840/-*		**1,140.00**
	Carried Over						41,35,730.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,35,730.45
13-12-2010	By **Sree Metrotek Coating Products**	*123833*	Bank Payment	BP\15	*Ch. No. :123833 Being chq issued to sree metro tek payment for the bill no 020 dt 23.11.10 rs.5100/-*		**5,100.00**
	By **Prakash Enterprises**	*123834*	Bank Payment	BP\16	*Ch. No. :123834 Being chq issued to prakash entp towards payment for the bill no 6007 dt 19.11.10*		**25,000.00**
	By **Associated Steel Traders**	*123835*	Bank Payment	BP\17	*Ch. No. :123835 Being chq issued to associated steel traders bal pay for the bill no ASt/207*		**24,792.00**
	By **Ezzy International**	*123836*	Bank Payment	BP\18	*Ch. No. :123836 Being chq issued to Ezzy international towards payment for the bill no 61 dt 27.10.10*		**5,324.00**
	By **Cosmo Durables Pvt Ltd**	*123837*	Bank Payment	BP\19	*Ch. No. :123837 Being chq issued to cosmo durables pvt ltd towards payment for the bill no 7003/12.11.10 for rs.7588*		**7,588.00**
	By **Pappuram- Jobwork**	*079520*	Bank Payment	BP\20	*Ch. No. :079520 Being chq issued to pappu ram & the same debited to krupa sai granite towards edge polishing work for 207,206,210,209,307, 306,304,409,411,507*		**7,742.00**
	By **Ishaq On A/c**	*038748*	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*		**5,75,156.00**
	By **Bank Charges**		Bank Payment	BP\22	*Ch. No. :Being amt debited by bank towards bank chages*		**114.66**
	To **C-418 Mr.Gurumukh Motiani**	*680458*	Bank Receipt	BR\1	*Ch. No. :680458Being amt recd towards payment for the flat no C-418*	**6,52,359.00**	
	To **A - 215 Major B.Satyanarayanan**	*921889*	Bank Receipt	BR\2	*Ch. No. :921889Being chq recd towards payment for the flat no A-215 vide rect no 1849*	**3,32,000.00**	
						9,84,359.00	**47,86,547.11**
	To **Closing Balance**					**38,02,188.11**	
						47,86,547.11	**47,86,547.11**
14-12-2010	By **Opening Balance**		Vch Type	Vch No.			**38,02,188.11**
14-12-2010	By **Rambabu J**	*079521*	Bank Payment	BP\1	*Ch. No. :079521 Being cheq issued to Rambabu towards Salary Advance for the month of Nov.*		**3,500.00**
	To **CASH**		**Contra**	CO\1	*Being cash deposit in hdfc babnk*	**1,50,000.00**	
	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bk towards fdr qtrly int credit*	**1,396.16**	
	To **FDR Interest**		Bank Receipt	BR\2	*Ch. No. :Being amt credited by bk towards fdr qtrly int credit*	**1,867.38**	
	By **Tds Receivable**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank chages*		**139.61**
	By **Tds Receivable**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank chages*		**186.74**
	To **C-324 Jitender Sharma**	*620672*	Bank Receipt	BR\3	*Ch. No. :620672 Being chq recd towards payment for the flat no C-324 Jitender sharma vide rect no 1852*	**2,16,000.00**	
	Carried Over					3,69,263.54	38,06,014.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,69,263.54	38,06,014.46
14-12-2010	To **A - 218 M H Kumar**	*107234*	Bank Receipt	BR\4	*Ch. No. :107234 Being chq recd towards pay ment for the flat no A-218 vide rect no 1850*	**1,50,000.00**	
						5,19,263.54	**38,06,014.46**
	To **Closing Balance**					**32,86,750.92**	
						38,06,014.46	**38,06,014.46**
15-12-2010	By **Opening Balance**		Vch Type	Vch No.			**32,86,750.92**
15-12-2010	To **Ishaq - Hirecharges**	*670726*	Bank Receipt	BR\1	*Ch. No. :670726Being chq reversed above 6 months*	**539.00**	
	To **Ishaq - Jobwork**	*671184*	Bank Receipt	BR\2	*Ch. No. :671184Being chq reversed above 6 months period (stale chq)*	**2,485.00**	
	To **Ishaq On A/c**	*695601*	Bank Receipt	BR\3	*Ch. No. :695601 Being chq reversal above 6 months period*	**2,574.00**	
	To **A.Narsimha On A/c**	*725538*	Bank Receipt	BR\4	*Ch. No. :725538Being chq reversal above 6 months period*	**2,181.00**	
	To **J.Srinivas On A/c**	*783393*	Bank Receipt	BR\5	*Ch. No. :783393Being chq reversal above 6 months period*	**594.00**	
	To **Venkataramana Binding Works**	*812120*	Bank Receipt	BR\6	*Ch. No. :812120Being chq reversal as above 6 months period (stale chq)*	**690.00**	
	To **A.Narsimha On A/c**	*851586*	Bank Receipt	BR\7	*Ch. No. :851586Being chq reversal above 6 months period*	**1,494.00**	
	To **G.Srinivas On A/c**	*851534*	Bank Receipt	BR\8	*Ch. No. :851534Being chq reversal above 6 months period*	**715.00**	
	To **G.Srinivas On A/c**	*812342*	Bank Receipt	BR\9	*Ch. No. :812342Being chq reversal as above 6 months period*	**864.00**	
	To **Gautham Enterprises**	*851766*	Bank Receipt	BR\10	*Ch. No. :851766Being chq reversal above 6 montgs (stale chq)*	**3,450.00**	
	To **Printing & Stationery**	*851816*	Bank Receipt	BR\11	*Ch. No. :851816Being chq revesal above 6 months (virgo entp)*	**206.00**	
	To **Sand / Red Mud**	*326707*	Bank Receipt	BR\12	*Ch. No. :326707Being amt less debited by bank*	**1,000.00**	
	By **C - 506 Shyam Kumar Dosapati**	*079522*	Bank Payment	BP\1	*Ch. No. :079522 Being cheq issued to C-201 towards Vat for flat no;C-201.*		**13,720.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :079380 Being cash with drawal made for petty cash exp*		**50,000.00**
	By **SBH Bank**	*038749*	**Contra**	CO\2	*Ch. No. :038749 Being cheq issued to SBH Towards Reg exp (Fund trf hdfc to sbh).*		**2,20,000.00**
	By **Karunakar Reddy Reg No-25778(W.O. NO 3163)**	*038750*	Bank Payment	BP\2	*Ch. No. :038750 Being cheq issued to to Karunakar Reddy towards Reg exp ReqNo;25778*		**76,440.00**
	By **Johnson Lift Private Limited**	*124026*	Bank Payment	BP\3	*Ch. No. :124026 Being cheq issued to Johnson Lift Private Limited towards Equpment, machinary 6 Passingers(Advance 10%).*		**79,000.00**
	To **C - 421 Mr.Rakesh Gupta & Nalin Gupta**	*641798*	Bank Receipt	BR\13	*Ch. No. :641798Being chq recd towards payment for the flat no C-421 vide rect no 1845*	**2,25,000.00**	
						2,41,792.00	**37,25,910.92**
	To **Closing Balance**					**34,84,118.92**	
						37,25,910.92	**37,25,910.92**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2010	By **Opening Balance**		Vch Type	Vch No.			**34,84,118.92**
16-12-2010	To **G.Venkateshwar Rao On A/c**	*851549*	**Bank Receipt**	BR\1	*Ch. No. :851549Being chq reversal above 6 months period*	**409.00**	
	To **FDR Interest**		**Bank Receipt**	BR\2	*Ch. No. :Being amt credited by bk towards fdr qtrly int credit*	**872.61**	
	To **FDR Interest**		**Bank Receipt**	BR\3	*Ch. No. :Being amt credited by bk towards fdr qtrly int credit*	**872.61**	
	By **Tds Receivable**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by banbk towards tax deduct source*		**87.26**
	By **Tds Receivable**		**Bank Payment**	BP\2	*Ch. No. :Being amt debited by banbk towards tax deduct source*		**87.26**
						2,154.22	**34,84,293.44**
	To **Closing Balance**					**34,82,139.22**	
						34,84,293.44	**34,84,293.44**
17-12-2010	By **Opening Balance**		Vch Type	Vch No.			**34,82,139.22**
17-12-2010	By **Vineela**	*079523*	**Bank Payment**	BP\1	*Ch. No. :079523 Being cheq issued to Vineela towards Salary Advance for the month of dec-2010.*		**5,000.00**
	By **Car Hire Charges**	*079524*	**Bank Payment**	BP\2	*Ch. No. :079524 Being cheq issued to Jyothi Traveles towards Car Hire Charges.bill no 954*		**1,055.00**
	By **Liv Serv Technologies Private Limited**	*079525*	**Bank Payment**	BP\3	*Ch. No. :079525 Being cheq issued to Livserv Technologies towards Advertising like live chart services for the month of nov-2010.*		**2,989.00**
	By **Printing & Stationery**	*123838*	**Bank Payment**	BP\4	*Ch. No. :123838 Being cheq issued to Ricoh India Limited towards Printing & Stationary for the month of Nov.*		**732.00**
	By **Printing & Stationery**	*123839*	**Bank Payment**	BP\5	*Ch. No. :123839 Being cheq issued to Rioch India Limited towards Printing & Stationary.*		**533.00**
	By **Postage & Courier**	*123840*	**Bank Payment**	BP\6	*Ch. No. :123840 Being cheq issued to First Flight Couriers Towards Postage & couriers.*		**187.00**
							34,92,635.22
	To **Closing Balance**					**34,92,635.22**	
						34,92,635.22	**34,92,635.22**
18-12-2010	By **Opening Balance**		Vch Type	Vch No.			**34,92,635.22**
18-12-2010	By **P.Praveen Kumar On A/c**	*123841*	**Bank Payment**	BP\1	*Ch. No. :123841 Being cheq issued to P.Praveen Kumar towards On a/c.*		**411.00**
	By **V.Laxman Rao Material A/c**	*123842*	**Bank Payment**	BP\2	*Ch. No. :123842 Being cheq issued to V.Laxman Rao towards Material Payment.*		**1,350.00**
	By **Shafik Material A/c**	*123843*	**Bank Payment**	BP\3	*Ch. No. :123843 Being cheq issued to Shaifk towards Material Payment.*		**2,722.00**
	By **Srinivas Rao B - Hirecharges**	*123844*	**Bank Payment**	BP\4	*Ch. No. :123844 Being cheq issued to Contractors towards Hire charges,On A/c s.*		**1,411.00**
	By **Simhachalam - Hirecharges**	*123845*	**Bank Payment**	BP\5	*Ch. No. :123845 Being cheq issued to Simha chalam towards Hire charges.*		**1,881.00**
	Carried Over						35,00,410.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,00,410.22
18-12-2010	By **Raghu - Hirecharges**	*123846*	Bank Payment	BP\6	*Ch. No. :123846 Being cheq issued to Raghu towards Hire charges.*		**2,079.00**
	By **Snehalatha - Hirecharges**	*123847*	Bank Payment	BP\7	*Ch. No. :123847 Being cheq issued to Snehalatha towards Hire charges.*		**8,415.00**
	By **Sand / Red Mud**	*123848*	Bank Payment	BP\8	*Ch. No. :123848 Being cheq issued to Vishwakarma towards Sand/Red Mud.*		**45,719.00**
	By **Sand / Red Mud**	*123849*	Bank Payment	BP\9	*Ch. No. :123849 Being cheq issued to Sai Vishal Ent towards Red Mud Supplyed.*		**4,992.00**
	By **Ishaq On A/c**	*123850*	Bank Payment	BP\10	*Ch. No. :123850 Being cheq issued to Ishaq towards On A/c.*		**1,468.00**
	By **Ramulu On A/c**	*123851*	Bank Payment	BP\11	*Ch. No. :123851 Being cheq issued to Ramulu towards On A /c,Hire charges.*		**2,029.00**
	By **Anand Jyothi Babu-Job Work**	*123852*	Bank Payment	BP\12	*Ch. No. :123852 Being cheq issued to Anand Jyothi Babu towards Job Work.*		**1,980.00**
	By **B.Hanumanthu On A/c**	*123853*	Bank Payment	BP\13	*Ch. No. :123853 Being cheq issued to Hanumanthu towards On a/c.*		**1,582.00**
	By **B.Yadav - Hirecharges**	*123854*	Bank Payment	BP\14	*Ch. No. :123854 Being cheq issued to B.Yadav towards Hirecharges,On A/c.*		**19,253.00**
	By **B.Pochaiah - Jobwork**	*123855*	Bank Payment	BP\15	*Ch. No. :123855 Being cheq issued to B.Pochaiah towards Jobwork,On a/c.*		**1,143.00**
	By **Bikshapathi On A/c**	*123856*	Bank Payment	BP\16	*Ch. No. :123856 Being cheq issued to Bikshapathi towards On a/c.*		**12,526.00**
	By **Bijay Kumar on Account**	*123857*	Bank Payment	BP\17	*Ch. No. :123857 Being cheq issued to Bijay Kumar towards On a/c.*		**9,687.00**
	By **Brundavan - Jobwork**	*123858*	Bank Payment	BP\18	*Ch. No. :123858 Being cheq issued to Brundavan towards Jobwork.*		**5,445.00**
	By **D.Yadagiri On A/c**	*123859*	Bank Payment	BP\19	*Ch. No. :123859 Being cheq issued to D.Yadagiri towards On A/c.*		**3,118.00**
	By **Deen Dayal-On A/c**	*123860*	Bank Payment	BP\20	*Ch. No. :123860 Being cheq issued to Deen Dayal towards On A/c.*		**9,870.00**
	By **G.Thirupathi On A/c**	*123861*	Bank Payment	BP\21	*Ch. No. :123861 Being cheq issued to G.Tirupathi towards On A/c.*		**2,300.00**
	By **K.Jagannath On A/c**	*123862*	Bank Payment	BP\22	*Ch. No. :123862 Being cheq issued to K.Jaganath towards On a/c, Jobwork.*		**26,956.00**
	By **Leeladhar Singh Kushwa On A/c**	*123863*	Bank Payment	BP\23	*Ch. No. :123863 Being cheq issued to Leedhar Singh Kushwa towards On a/c.*		**733.00**
	By **A.Madhu On A/c**	*123864*	Bank Payment	BP\24	*Ch. No. :123864 Being cheq issued to Madhu towards On A /c.*		**4,153.00**
	By **Mannem - Jobwork**	*123865*	Bank Payment	BP\25	*Ch. No. :123865 Being cheq issued to Mannem towards Job work.*		**2,475.00**
	By **Mohd Nayeem - Jobwork**	*123866*	Bank Payment	BP\26	*Ch. No. :123866 Being cheq issued to Nahim towards Job work.*		**21,410.00**
	Carried Over						36,87,743.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,87,743.22
18-12-2010	By **P.Praveen Kumar On A/c**	*123870*	Bank Payment	BP\27	*Ch. No. :123870 Being cheq issued to P.Praveen Kumar towards On a/c.*		**6,459.00**
	By **P.Veeresh On A/c**	*123871*	Bank Payment	BP\28	*Ch. No. :123871 Being cheq issued to P.Veeresh towards On A/c.*		**2,930.00**
	By **Arjun.S on A/c**	*123872*	Bank Payment	BP\29	*Ch. No. :123872 Being cheq issued to Arjun.S towards ON a /c.*		**33,142.00**
	By **S.K.Khadir - Job Work**	*123873*	Bank Payment	BP\30	*Ch. No. :123873 Being cheq issued to S.K.Khadir towards Job Work.*		**3,465.00**
	By **Shafik On A/c**	*123874*	Bank Payment	BP\31	*Ch. No. :123874 Being cheq issued to Shafic towards On a /c.*		**3,861.00**
	By **Shiv Shyam Prajapathi On A/c**	*123875*	Bank Payment	BP\32	*Ch. No. :123875 Being cheq issued to Shiv Shyam Prajapathi towards On a/c, Job Work.*		**2,069.00**
	By **Mohammed Khudoos on A/c**	*123867*	Bank Payment	BP\33	*Ch. No. :123867 Being cheq issued to Khudoos towards On A/c.*		**3,168.00**
	By **O.Vijayalaxmi On A/c**	*123868*	Bank Payment	BP\34	*Ch. No. :123868 Being cheq issued to O.Vijayalaxmi towards On a/c.*		**5,756.00**
	By **P.Kumar On A/c**	*123869*	Bank Payment	BP\35	*Ch. No. :123869 Being cheq issued to P.Kumar towards On a/c.*		**33,028.00**
	By **Mustafa On A/c**	*123877*	Bank Payment	BP\36	*Ch. No. :123877 Being cheq issued to Mustafa towards On a /c.*		**5,243.00**
	By **V.Lakshman Rao - Jobwork**	*123879*	Bank Payment	BP\37	*Ch. No. :123879 Being cheq issued to V.Lakshman Rao towards On a/c, Job Work.*		**3,764.00**
	By **Veluchamy - Jobwork**	*123880*	Bank Payment	BP\38	*Ch. No. :123880 Being cheq issued to Veluchamy towards Job Work, On a/c.*		**5,296.00**
	By **Krupasai Granite**	*123881*	Bank Payment	BP\39	*Ch. No. :123881 Being cheq issued to Pappuram towards Job Work.*		**7,306.00**
	By **G.Srinivas Rao (Electrician)**	*123882*	Bank Payment	BP\40	*Ch. No. :123882 Being cheq issued to G.Srinivas towards On a/c.*		**3,118.00**
	By **V.Murali - Jobwork**	*123883*	Bank Payment	BP\41	*Ch. No. :123883 Being cheq issued to V.Murali towards Job Work, Hire Charges.*		**12,364.00**
	By **Incentives-M.Suresh**	*123884*	Bank Payment	BP\42	*Ch. No. :123884 Being cheq issued to M.Suresh towards 2, nd Qtr Incentives.*		**5,000.00**
	By **The A.P.Water Proofing Co.**	*123886*	Bank Payment	BP\43	*Ch. No. :123886 Being cheq issued to The A.P.Water Proofing Co towards Payment for the final Bill.*		**14,850.00**
	By **Uttaiah - Hirecharges**	*123888/123889*	Bank Payment	BP\44	*Ch. No. :123888/123889 Being cheq issued to Uttaiah Towards Hire Charges,Job Work, On a/c.*		**23,078.00**
	By **V.Ashok On A/c**	*123890*	Bank Payment	BP\45	*Ch. No. :123890 Being cheq issued to V.Ashok towards On a/c.*		**9,900.00**
	By **Leeladhar Singh Kushwa On A/c**	*123891*	Bank Payment	BP\46	*Ch. No. :123891 Being cheq issued to Leedhar Sing towards On a/c.*		**9,900.00**
	Carried Over						38,81,440.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,81,440.22
18-12-2010	By **C-306 Venkatesh Mahadevan**	*123892*	Bank Payment	BP\47	*Ch. No. :123892 Being cheq issued to C-306 Towards Bal VAT.*		**18,035.00**
	By Karunakar Reddy-Req-25721(C-4 To19)W.O.2710	*123893/123894*	Bank Payment	BP\48	*Ch. No. :123893/123894 Being cheq issued to Karunakar Reddy towards Req-25721.*		**24,750.00**
	By **Ramulu On A/c**	*123895*	Bank Payment	BP\49	*Ch. No. :123895 Being cheq issued to Ramulu towards On a /c.*		**24,750.00**
	By **Bikshapathi On A/c**	*123896*	Bank Payment	BP\50	*Ch. No. :123896 Being cheq issued to Bikshapathi towards On a/c.*		**49,500.00**
	By **Simhachalam - Jobwork**	*123897*	Bank Payment	BP\51	*Ch. No. :123897 Being cheq issued to Simha chalam towards Job Work.*		**21,255.00**
	By **Incentives-S.Purushotham**	*123898*	Bank Payment	BP\52	*Ch. No. :123898 Being cheq issued to Purushotham Reddy.s towards On a/c.*		**3,714.00**
	To **C - 204 Flt Lt Palivela Tejodhar**	*597085*	Bank Receipt	BR\1	*Ch. No. :597085Beign chq recd towards payment for the flat no c-204 vide rect no 1854*	**1,50,000.00**	
						1,50,000.00	**40,23,444.22**
	To **Closing Balance**					**38,73,444.22**	
						40,23,444.22	**40,23,444.22**
20-12-2010	By **Opening Balance**	Vch Type	Vch No.				**38,73,444.22**
20-12-2010	By **RMC Ready Mix (I) Pvt Ltd**	*123899*	Bank Payment	BP\1	*Ch. No. :123899 Being cheq issued to RMC Ready Mix towards part payment for the bill no;HYD IN002548 dt-11-8 -2010.*		**50,000.00**
	By **Sri Pandit Plywood & Hardware**	*123900/123901*	Bank Payment	BP\2	*Ch. No. :123900/123901 Being cheq issued to Sri Pandit Plywood towards Part payment for the bill no;175 dt-31-7-2010.*		**1,00,000.00**
	By **Shalini Steels Pvt. Ltd.**	*123902/123903*	Bank Payment	BP\3	*Ch. No. :123902/123903 Being cheq issued to Shalini Steel towards part payment for the bill no;1434,1421,1422 dt-5-9 -2010.*		**1,00,000.00**
	By **Vasavi Sales Corporation**	*123904*	Bank Payment	BP\4	*Ch. No. :123904 Being cheq issued to Vasavi Sales Corporation towards Part payment for the bill no;1118, 1119,1061,1058 dt-20-10-2010.*		**50,000.00**
	By **Praful Sanitary**	*123906/123906*	Bank Payment	BP\5	*Ch. No. :123906/123906 Being cheq issued to Praful Sanitary towards Pay ment for the bill no;4550 dt-27-9-2010.*		**58,443.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*123907*	Bank Payment	BP\6	*Ch. No. :123907 Being cheq issued to Dilip Re- Rolling towards part payment for the bill no;0692/0687 dt-10-6-2010 & 9 -6-2010.*		**40,000.00**
	By **Sai Enterprises**	*123908*	Bank Payment	BP\7	*Ch. No. :123908 Being cheq issued to Sai Enterprises towards part payment for the bill no;27 dt-26-5-2010.*		**50,000.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	*123909*	Bank Payment	BP\8	*Ch. No. :123909 Being cheq issued to Jian Hard ware W.O. no;723 towards Agst W.o no;723.*		**50,000.00**
	Carried Over						43,71,887.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,71,887.22
20-12-2010	By **C-425 V.V.S.Chaitanya**	*123910*	Bank Payment	BP\9	*Ch. No. :123910 Being cheq issued AAO/ERO-312 towards Electricity bill for the month of Nov.*		**825.00**
	By **C-228 Capt Saiyed Nazar**	*123911*	Bank Payment	BP\10	*Ch. No. :123911 Being cheq issued AAO ERO-312 towards Electricity Bill for the month of Nov.*		**825.00**
	By **B.Venkatesh-Advance**	*123912*	Bank Payment	BP\11	*Ch. No. :123912 Being cheq issued to AAO ERO -312 towards Electricity bill for the month of Nov.*		**825.00**
	By **C-319 Mr.Chandan Ghosh**	*123913*	Bank Payment	BP\12	*Ch. No. :123913 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of Nov.*		**825.00**
	By **C-321 Lt.Col.J.Alexender**	*123914*	Bank Payment	BP\13	*Ch. No. :123914 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of NV.*		**825.00**
	By **C-208 N.V.Kishore Naidu**	*123915*	Bank Payment	BP\14	*Ch. No. :123915 Being cheq issued to AAO ERO312 towards C-409 srinivas,other flats electricity for the month of Nov.*		**990.00**
	By **C-215 Mr.Raju Rijh Singhani**	*123916*	Bank Payment	BP\15	*Ch. No. :123916 Being cheq issued to AAO ERO 312 towards electricity bill for the month of Nov.*		**825.00**
	By **K.Gopinath-Advance**	*123917*	Bank Payment	BP\16	*Ch. No. :123917 Being cheq issued to AAO ERO 312 towards k.gopinath-advance(c -328),Electricity bill for the month of Nov.*		**825.00**
	By **C-427 V.Jyothsna Deepthi**	*123918*	Bank Payment	BP\17	*Ch. No. :123918 Being cheq issued to AAO ERO 312 towards B.Venkatesh- advance(c-126) Electricity for the month of Nov.*		**825.00**
	By **C-423 Mr.Ajay Mehta**	*123919*	Bank Payment	BP\18	*Ch. No. :123919 Being cheq issued to to AAO ERO 312 towards K.Bhaskar-advance(c -223) Electricity bill for the month of Nov.*		**990.00**
	By **C-211 Mr.P.Anand Kumar**	*123921*	Bank Payment	BP\19	*Ch. No. :123921 Being cheq issued to AAO ERO 312 towards Electricity for the month of Nov.*		**833.00**
	To **C-411 Mr.Abhinav Sodhani**	*011358*	Bank Receipt	BR\1	*Ch. No. :011358Being chq recd towards payment for the flat no c-411 vide rect no 1855*	**15,000.00**	
	To **C-411 Mr.Abhinav Sodhani**	*011359*	Bank Receipt	BR\2	*Ch. No. :011359Being chq recd towards payment for the flat no C-411*	**15,000.00**	
	To **C - 214 Asim Kumar Ambast**	*000002*	Bank Receipt	BR\3	*Ch. No. :000002Being chq recd towards payment for the flat no C-214 vide rect no 1859*	**47,218.00**	
						77,218.00	**43,81,300.22**
	To **Closing Balance**					**43,04,082.22**	
						43,81,300.22	**43,81,300.22**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2010	By **Opening Balance**		Vch Type	Vch No.			**43,04,082.22**
21-12-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :079381 Being cash withdrawal made for petty cash expenses*		**40,000.00**
	By **Electricity Expenses**	*123920*	Bank Payment	BP\1	*Ch. No. :123920 Being cheq issued to AAO ERO 312 towards Electricity Expencess for the month of Nov(Ser no;230301412,2303015181).*		**34,529.00**
	By **K.Gopinath-Advance**	*123922*	Bank Payment	BP\2	*Ch. No. :123922 Being cheq issued to AAO ERO 312 towards K.Gopinath-advance(c -303) Electricity bii for the month of nOV, Dec-10.*		**497.00**
	By **Kesoram Suderlal Fathepuria**	*123924*	Bank Payment	BP\3	*Ch. No. :123924 Being cheq issued to Kesoram Sunderlal Towards Petro Card Deposite to Rambabu.*		**2,400.00**
	To **A.Srinivas-Advance**	*837694*	Bank Receipt	BR\1	*Ch. No. :837694Being chq recd towards payment for the flat no C-409 (A.srinivas share flat) amt recd in fav of Gwe vide rect no 1016*	**6,52,000.00**	
	To **A - 115 Major Harijot Singh Pelia**	*418874*	Bank Receipt	BR\2	*Ch. No. :418874Being chq recd towards payment for the flat no A-115 Harijot singh pelia vide rect no 1824*	**3,32,000.00**	
	To **A-306 Appolo Ghosh**	*031791*	Bank Receipt	BR\3	*Ch. No. :031791Being chq recd towards payment for the flat no A-306 vide rect no 1860*	**4,98,478.00**	
	To **A-306 Appolo Ghosh**	*340167*	Bank Receipt	BR\4	*Ch. No. :340167Being chq recd towards payment for the flat no A-306 vide rect no 1861*	**1,522.00**	
	By **V.Lakshman Rao - Jobwork**	*123923*	Bank Payment	BP\4	*Ch. No. :123923 Being cheq issud to V.Lakshman Rao towards Job Work.*		**3,960.00**
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank twoards chq rtn charges*		**55.15**
	By **C - 421 Mr.Rakesh Gupta & Nalin Gupta**	*641798*	Bank Payment	BP\6	*Ch. No. :641798 Being chq rtn as customer signature mismatch*		**2,25,000.00**
						14,84,000.00	**46,10,523.37**
	To **Closing Balance**					**31,26,523.37**	
						46,10,523.37	**46,10,523.37**
23-12-2010	By **Opening Balance**		Vch Type	Vch No.			**31,26,523.37**
23-12-2010	To **A - 203 Mr.Christopher**	*585114*	Bank Receipt	BR\1	*Ch. No. :585114Being chq recd towards payment for the flat no A-203 vide rect no 1864*	**25,000.00**	
	To **A - 203 Mr.Christopher**	*123583*	Bank Receipt	BR\2	*Ch. No. :123583Being chq recd towards payment for the flat no A-203 vide rect no 1863*	**50,000.00**	
	By **Tds Receivable**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**61.71**
	By **Tds Receivable**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**38.58**
	By **Tds Receivable**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**225.64**
	By **Tds Receivable**		Bank Payment	BP\4	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**170.51**
	Carried Over					75,000.00	31,27,019.81

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,000.00	31,27,019.81
23-12-2010	By **Tds Receivable**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**9,852.38**
	By **Tds Receivable**		Bank Payment	BP\6	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**171.43**
	By **Tds Receivable**		Bank Payment	BP\7	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**137.15**
	By **Tds Receivable**		Bank Payment	BP\8	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**227.14**
	By **Tds Receivable**		Bank Payment	BP\9	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**1,035.95**
	By **Tds Receivable**		Bank Payment	BP\10	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**195.66**
	By **Tds Receivable**		Bank Payment	BP\11	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**185.12**
	By **Tds Receivable**		Bank Payment	BP\12	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**245.48**
	By **Tds Receivable**		Bank Payment	BP\13	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**328.34**
	By **Tds Receivable**		Bank Payment	BP\14	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**167.82**
	By **Tds Receivable**		Bank Payment	BP\15	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**17.83**
	By **Tds Receivable**		Bank Payment	BP\16	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**92.47**
	By **Tds Receivable**		Bank Payment	BP\17	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**30.93**
	By **Tds Receivable**		Bank Payment	BP\18	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**17.52**
	By **Tds Receivable**		Bank Payment	BP\19	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**15.14**
	By **Tds Receivable**		Bank Payment	BP\20	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**2.41**
	By **Tds Receivable**		Bank Payment	BP\21	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**26.20**
	To **FDR Interest**		Bank Receipt	BR\3	*Ch. No. :Being amt credited by bank towards int on fixed deposit*	**1,851.16**	
	To **FDR Interest**		Bank Receipt	BR\4	*Ch. No. :Being amt credited by bank towards int on fixed deposit*	**385.88**	
	To **FDR Interest**		Bank Receipt	BR\5	*Ch. No. :Being amt credited by bank towards fdr interest*	**1,566.37**	
	To **FDR Interest**		Bank Receipt	BR\6	*Ch. No. :Being amt credited by bank towards fdr interest*	**1,05,315.21**	
	To **FDR Interest**		Bank Receipt	BR\7	*Ch. No. :Being amt credited by bank towards fdr interest*	**1,597.27**	
	Carried Over					1,85,715.89	31,39,768.78

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,85,715.89	31,39,768.78
23-12-2010	To **FDR Interest**		Bank Receipt	BR\8	*Ch. No. :Being amt credited by bank towards fdr interest*	**1,265.42**	
	To **FDR Interest**		Bank Receipt	BR\9	*Ch. No. :Being amt credited by bank towards fdr interest*	**2,494.51**	
	To **FDR Interest**		Bank Receipt	BR\10	*Ch. No. :Being amt credited by bank towards fdr interest*	**92.66**	
	To **FDR Interest**		Bank Receipt	BR\11	*Ch. No. :Being amt credited by bank towards fdr interest*	**445.32**	
	To **FDR Interest**		Bank Receipt	BR\12	*Ch. No. :Being amt credited by bank towards fdr interest*	**2,308.11**	
	To **FDR Interest**		Bank Receipt	BR\13	*Ch. No. :Being amt credited by bank towards fdr interest*	**617.06**	
	To **FDR Interest**		Bank Receipt	BR\14	*Ch. No. :Being amt credited by bank towards fdr interest*	**536.30**	
	To **FDR Interest**		Bank Receipt	BR\15	*Ch. No. :Being amt credited by bank towards fdr interest*	**530.14**	
	To **FDR Interest**		Bank Receipt	BR\16	*Ch. No. :Being amt credited by bank towards fdr interest*	**924.66**	
	To **FDR Interest**		Bank Receipt	BR\17	*Ch. No. :Being amt credited by bank towards fdr interest*	**309.26**	
	To **FDR Interest**		Bank Receipt	BR\18	*Ch. No. :Being amt credited by bank towards fdr interest*	**175.23**	
	To **FDR Interest**		Bank Receipt	BR\19	*Ch. No. :Being amt credited by bank towards fdr interest*	**151.46**	
	To **FDR Interest**		Bank Receipt	BR\20	*Ch. No. :Being amt credited by bank towards fdr interest*	**24.06**	
	To **FDR Interest**		Bank Receipt	BR\21	*Ch. No. :Being amt credited by bank towards fdr interest*	**261.99**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\22	*Ch. No. :Being amt credited by bank towards fd prematured*	**45,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\23	*Ch. No. :Being amt credited by bank towardscancelation of fixed deposit*	**45,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\24	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**50,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\25	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**5,00,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\26	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**50,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\27	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**40,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\28	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**1,15,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\29	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**1,10,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\30	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**55,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\31	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**84,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\32	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**1,15,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\33	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**80,000.00**	
	Carried Over					14,84,852.07	31,39,768.78

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,84,852.07	31,39,768.78
23-12-2010	To **Fixed Deposit-HDFC**		Bank Receipt	BR\34	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**1,07,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\35	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**50,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\36	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**50,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\37	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**50,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\38	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**1,00,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\39	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**83,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\40	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**82,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\41	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**81,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\42	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**16,888.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\43	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**50,000.00**	
						21,54,740.07	**31,39,768.78**
	To **Closing Balance**					**9,85,028.71**	
						31,39,768.78	**31,39,768.78**
24-12-2010	By **Opening Balance**		Vch Type	Vch No.			**9,85,028.71**
24-12-2010	To **A -314 Surg Capt V.Kamal Kumar**	*055566*	Bank Receipt	BR\1	*Ch. No. :055566Being chq recd towards payment for the flat no A-314vide rect no 1867*	**25,000.00**	
	By **Kesoram Suderlal Fathepuria**	*123925*	Bank Payment	BP\1	*Ch. No. :123925 Being cheq issued to Kesoram Sunderlal Fathepuria towards Petro card deposited.*		**2,200.00**
	By **Fixed Deposit-HDFC**		Bank Payment	BP\2	*Ch. No. :Being amt debitd by bank towards fixed deposit*		**5,00,000.00**
	By **Fixed Deposit-HDFC**		Bank Payment	BP\3	*Ch. No. :Being amt debited bu bk towards fixdeposit*		**15,08,888.00**
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. :Beingnamt debited by bank towards bk charges*		**165.45**
	To **C - 421 Mr.Rakesh Gupta & Nalin Gupta**	*388516*	Bank Receipt	BR\2	*Ch. No. :388516Being chq deposited by cusomer against the chq bounced*	**2,25,000.00**	
						2,50,000.00	**29,96,282.16**
	To **Closing Balance**					**27,46,282.16**	
						29,96,282.16	**29,96,282.16**
27-12-2010	By **Opening Balance**		Vch Type	Vch No.			**27,46,282.16**
27-12-2010	To **A - 214 Lt Col L.Srinivasan**	*031799*	Bank Receipt	BR\1	*Ch. No. :031799Being chq recd towards payment for the flat no A-214 vide rect no 1865*	**4,88,367.00**	
	To **C-209 G.V.R.Swamy**	*756661*	Bank Receipt	BR\2	*Ch. No. :756661Being chq recd towards payment for the flat no C-209 G.V. R. Swamy vide rect no 1866*	**70,449.00**	
	Carried Over					5,58,816.00	27,46,282.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,58,816.00	27,46,282.16
27-12-2010	By **P.Praveen Kumar On A/c**	*123926*	Bank Payment	BP\1	*Ch. No. :123926 Being cheq issued to P.Praveen Kumar towards On a/c.*		**1,000.00**
	By **G.Thirupathi On A/c**	*123927*	Bank Payment	BP\2	*Ch. No. :123927Being cheq issued to G.Thirupathi towards On a/c.*		**6,882.00**
	By **Praveenkumar - Jobwork**	*123928*	Bank Payment	BP\3	*Ch. No. :123928 Being cheq issued to Praveen Kumar towards Job Work.*		**891.00**
	By **Srinivas Rao B - Hirecharges**	*123929*	Bank Payment	BP\4	*Ch. No. :123929 Being cheq issued to Srinivas.B towards Hire charges.*		**1,436.00**
	By **Bikshapathi On A/c**	*123930*	Bank Payment	BP\5	*Ch. No. :123930 Being cheq issued to B.Srinivas towards Hire Charges.*		**9,999.00**
	By **G.Thirupathi On A/c**	*123931*	Bank Payment	BP\6	*Ch. No. :123931 Being cheq issued to D.Kiran Kumar towards Hire Charges.*		**4,554.00**
	By **Simhachalam - Hirecharges**	*123932*	Bank Payment	BP\7	*Ch. No. :123932 Being cheq issued to Simhachalam Towards Hore Charges.*		**2,104.00**
	By **Snehalatha - Hirecharges**	*123933*	Bank Payment	BP\8	*Ch. No. :123933 Being cheq issued to Snehalatha towards Hire Charges.*		**14,252.00**
	By **Sand / Red Mud**	*123934*	Bank Payment	BP\9	*Ch. No. :123934Being cheq issued to Sai Vishal Enterprises towards Sand/Red Mud.*		**14,976.00**
	By **Metal**	*123935*	Bank Payment	BP\10	*Ch. No. :123935 Being cheq issued to Sai Vishal Enterprises towards Metal.*		**8,041.00**
	By **Sand / Red Mud**	*123936/123937*	Bank Payment	BP\11	*Ch. No. :123936/123937 Being cheq issued to Vishwakarma enterprises towards Sand/Red Mud.*		**82,060.00**
	By **Sand / Red Mud**	*123938*	Bank Payment	BP\12	*Ch. No. :123938 Being cheq issued to Vishwakarma towards Sand/ Red Mud.*		**19,492.00**
	By **Ishaq On A/c**	*123939*	Bank Payment	BP\13	*Ch. No. :123939 Being cheq issued to Ishaq Towards On a /c.*		**533.00**
	By **Ramulu On A/c**	*123940*	Bank Payment	BP\14	*Ch. No. :123940 Being cheq issued to A.Ramulu towards On a/c.*		**2,376.00**
	By **Anand Jyothi Babu-Job Work**	*123941*	Bank Payment	BP\15	*Ch. No. :123941 Being cheq issued to Anand Jyothi babu towards Job work.*		**3,960.00**
	By **B.Hanumanthu On A/c**	*123942*	Bank Payment	BP\16	*Ch. No. :123942 Being cheq issued to Hanumanthu towards On a/c.*		**1,508.00**
	By **B.Yadav On A/c**	*123943*	Bank Payment	BP\17	*Ch. No. :123943 Being cheq issued to B.Yadav towards On a/c.*		**18,610.00**
	By **B.Pochaiah - Jobwork**	*123944*	Bank Payment	BP\18	*Ch. No. :123944 Being cheq issued to B.Pochaiah towards on a/c,Job Work.*		**732.00**
	By **Bikshapathi On A/c**	*123945*	Bank Payment	BP\19	*Ch. No. :123945 Being cheq issued to Bikshapathy towads On a/c.*		**21,115.00**
	By **Bijay Kumar on Account**	*123946*	Bank Payment	BP\20	*Ch. No. :123946 Being cheq issued to Bijay Kumar towards On a/c.*		**9,890.00**
	By **Brundavan - Jobwork**	*123947*	Bank Payment	BP\21	*Ch. No. :123947 Being cheq issued to Brundavan towards Job Work.*		**8,415.00**
	Carried Over					5,58,816.00	29,79,108.16

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,58,816.00	29,79,108.16
27-12-2010	By **D.Yadagiri On A/c**	*123948*	Bank Payment	BP\22	*Ch. No. :123948 Being cheq issued to D.Yadagiri towards On a/c.*		**5,148.00**
	By **Deen Dayal-On A/c**	*123949*	Bank Payment	BP\23	*Ch. No. :123949 Being cheq issued to Deen Dayal towards On a/c.*		**7,620.00**
	By **G.Thirupathi On A/c**	*123950*	Bank Payment	BP\24	*Ch. No. :123950 Being cheq issued to G.Thirupathi towards On a/c.*		**15,467.00**
	By **G.Srinivas Rao (Electrician)**	*123951*	Bank Payment	BP\25	*Ch. No. :123951 Being cheq issued to G.Srinivas towards On a/c.*		**4,425.00**
	By **K.Jagannath On A/c**	*123952*	Bank Payment	BP\26	*Ch. No. :123952 Being cheq issued to K.Jagannath towards On a/c.*		**39,088.00**
	By **Kadir Ali S.K.-Job Work**	*123953*	Bank Payment	BP\27	*Ch. No. :123953 Being cheq issued to Kadir Ali S.K. towards Job Work.*		**4,455.00**
	By **Leeladhar Singh Kushwa On A/c**	*123954*	Bank Payment	BP\28	*Ch. No. :123954Being cheq issued to Leeladhar Singh Kushwa towards On a/c.*		**3,409.00**
	By **A.Madhu On A/c**	*123955*	Bank Payment	BP\29	*Ch. No. :123955 Being cheq issued to Madhu towards On a /c.*		**5,638.00**
	By **Mannem - Jobwork**	*123956*	Bank Payment	BP\30	*Ch. No. :123956 Being cheq issued to Mannem towards Job work.*		**2,722.00**
	By **Mustafa On A/c**	*123957*	Bank Payment	BP\31	*Ch. No. :123957 Being cheq issued to Mustafa towards On a /c, Job Work.*		**4,440.00**
	By **Veluchamy on A/c**	*123958*	Bank Payment	BP\32	*Ch. No. :123958 Being cheq issued to Veluchamy towards On a/c,Job Work.*		**2,302.00**
	By **Shiv Shyam Prajapathi On A/c**	*123959*	Bank Payment	BP\33	*Ch. No. :123959 Being cheq issued to Shiv Shyam Prajapathi towards On a/c,Job Work.*		**3,826.00**
	By **Mohd Nayeem - Jobwork**	*123960*	Bank Payment	BP\34	*Ch. No. :123960 Being cheq issued to Naheem towards Job work,*		**21,014.00**
	By **V.Murali - Jobwork**	*123961*	Bank Payment	BP\35	*Ch. No. :123961 Being cheq issued to V.Murali towards Job Work.*		**26,225.00**
	By **Mohammed Khudoos on A/c**	*123962*	Bank Payment	BP\36	*Ch. No. :123962 Being cheq issued to Mohammed Khudoos towards On a/c.*		**6,237.00**
	By **O.Vijayalaxmi On A/c**	*123963*	Bank Payment	BP\37	*Ch. No. :123963 Being cheq issued to O.Vijayalaxmi towards On a/c.*		**11,369.00**
	By **P.Kumar On A/c**	*123964*	Bank Payment	BP\38	*Ch. No. :123964 Being cheq issued to P.Kumar towards On a/c.*		**43,383.00**
	By **P.Praveen Kumar On A/c**	*123965*	Bank Payment	BP\39	*Ch. No. :123965 Being cheq issued to P.Praveen kumar towards On a/c.*		**7,944.00**
	By **P.Veeresh - Jobwork**	*123966*	Bank Payment	BP\40	*Ch. No. :123966 Being cheq issued to P.Veeresh towards on a/c,Job Work.*		**4,613.00**
	By **Pappuram- Jobwork**	*123967*	Bank Payment	BP\41	*Ch. No. :123967 Being cheq issued to Pappulal towards Job Work.*		**7,656.00**
	By **Arjun.S on A/c**	*123968*	Bank Payment	BP\42	*Ch. No. :123968 Being cheq issued to Arjun.S towards On a /c.*		**40,840.00**
	Carried Over					5,58,816.00	32,46,929.16

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,58,816.00	32,46,929.16
27-12-2010	By **Shafik On A/c**	*123969*	Bank Payment	BP\43	*Ch. No. :123969 Being cheq issued to Shafik towards On a /c.*		**2,599.00**
	By **Simhachalam - Jobwork**	*123970*	Bank Payment	BP\44	*Ch. No. :123970 Bein g cheq issued to Simhachalam towards Job Work.*		**9,318.00**
	By **V.Lakshman Rao on A/c**	*123972*	Bank Payment	BP\45	*Ch. No. :123972 Being cheq issued to V.Lakshman Rao towards On a/c,Job Work.*		**8,862.00**
	By **Incentives-M.Suresh**	*123973*	Bank Payment	BP\46	*Ch. No. :123973 Being cheq issued to M.Suresh towards Incentives(II'nd Qtr).*		**5,000.00**
	By **Consultants Fees**	*123974*	Bank Payment	BP\47	*Ch. No. :123974 Being cheq issued to Krishna Mohan towards Consultancy Charges.*		**750.00**
	By **Uttaih On A/c**	*123975*	Bank Payment	BP\48	*Ch. No. :123975 Being cheq issued to Uttaiah towards On a /c,Job Work, Hire Charges.*		**23,642.00**
	By **Bikshapathi On A/c**	*123976*	Bank Payment	BP\49	*Ch. No. :123976 Being cheq issued to Bikshapathi towards On a/c.*		**24,750.00**
	By **The A.P.Water Proofing Co.**	*123917*	Bank Payment	BP\50	*Ch. No. :123917Being cheq issued to The A.P.Water Proofing co. towards On a/c.*		**9,900.00**
	By **Vijay Marbles Req No 25531**	*123979*	Bank Payment	BP\51	*Ch. No. :123979 Being cheq issued to Vijay Marbles Req No -25531 Payment from C-411 40 % final bill.*		**24,750.00**
	By Greenwood Residency Owners Association	*123981*	Bank Payment	BP\52	*Ch. No. :123981 Being cheq issued to Green Wood Resi Owners Assoc towards Excess recvd in GWE of C-411.*		**6,050.00**
	By A-410 Major Manish Dewangan & Niti Dewangan	*123982*	Bank Payment	BP\53	*Ch. No. :123982 Being cheq issued to A-410 towards Bal Vat for the flat No;410.*		**18,860.00**
	By **Matrix Hoardings Pvt Ltd**	*123983*	Bank Payment	BP\54	*Ch. No. :123983 Being cheq issued to Matrix Hording Pvt Ltd towards Hording Display.*		**2,533.00**
	By **C-522 Mrs.Sudha Chandran**	*123984*	Bank Payment	BP\55	*Ch. No. :123984 Being cheq issued to C-522 towards Vat for Flat No; C-522.*		**30,760.00**
	By **C-521 Kombara Maheendran**	*123985*	Bank Payment	BP\56	*Ch. No. :123985 Being cheq issued to C-521 towards Vat for Flat no;C-521.*		**30,760.00**
	By **Community Welfare**	*123986*	Bank Payment	BP\57	*Ch. No. :123986 Being cheq issued to The Telangana Reg Stamp Dept.towards Community Welfare.*		**5,000.00**
	By **Modi Housing Pvt Ltd**	*124028*	Bank Payment	BP\58	*Ch. No. :124028 Being cheq issued to Modi Housing Pvt Ltd towards Fund Transfar.*		**5,00,000.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. : 079382 Being cash drawn for petty cash exp.*		**4,61,400.00**
	By **Shalini Steels Pvt. Ltd.**	*123987*	Bank Payment	BP\59	*Ch. No. :123987 Being cheq issued to Shalini Steels Pvt Ltd towards payment agst the bill no'1434 dt 5-9-2010.*		**50,000.00**
	By **Sai Enterprises**	*123988*	Bank Payment	BP\60	*Ch. No. :123988 Being cheq issued to Sai Enterprises towards Bal payment for the bill no;34&35 dt-30-9-2010.*		**16,200.00**
	Carried Over					5,58,816.00	44,78,063.16

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,58,816.00	44,78,063.16
27-12-2010	By **Hari Hara Iron Merchants**	*123989*	Bank Payment	BP\61	*Ch. No. :123989 Being cheq issued to Hari Hara Iron Merchants towards Payment for the bill no'8685 dt-27-10-2010.*		**4,040.00**
	By **Sree Panduranga Timbers Traders**	*123990*	Bank Payment	BP\62	*Ch. No. :123990 Being cheq issued to Sree Panduranga Timbers towards partpayment agst the bill no;664 dt-1-10-10.*		**30,000.00**
	By **Shubham Enterprisese**	*123991*	Bank Payment	BP\63	*Ch. No. :123991 Being cheq issued to Shubham Enterprises towards payment for the bill no;21311/21312 dt-8-11-2010.*		**14,245.00**
	By **KVR.Enterprises**	*123992*	Bank Payment	BP\64	*Ch. No. :123992 Being cheq issued to KVR.Enterprises towards partpayment for the bill no;029 dt-6-11-2010.*		**20,000.00**
	By **Devashree Ispat (P) Limited**	*123994*	Bank Payment	BP\65	*Ch. No. :123994 Being cheq issued to Devashree Ispat towards Part payment for the bill no;2343/2344 dt-12-8-2010.*		**50,000.00**
	By **Vivid World**	*123995*	Bank Payment	BP\66	*Ch. No. :123995 Being cheq issued to Vivid World towards payment for the bill no;10996 dt -30-9-2010,11443 dt-14-12 -2010.*		**550.00**
	By **Shree Aditya Enterprises**	*123996*	Bank Payment	BP\67	*Ch. No. :123996 Being cheq issued to Shree Aditya Enterprises towards payment agst the bill no;197 dt-15-10 -2010.*		**17,000.00**
	By **Shree Wires & Wire Nettings**	*123997*	Bank Payment	BP\68	*Ch. No. :123997 Being cheq issued to Shree Wires & Wire Nettings towards payment for the bill no;317 dt-16-10-2010.*		**3,162.00**
	By **Sai Enterprises**	*123998/123999*	Bank Payment	BP\69	*Ch. No. :123998/123999 Being cheq issued to Sai Enterprises towards Bal payment agst the bill no;27 dt-26-5-2010.*		**65,440.00**
	By **Sri Pandit Plywood & Hardware**	*124000*	Bank Payment	BP\70	*Ch. No. :124000 Being cheq issued to Sri Pandit Plywood towards Bal payment for the bill no;175 dt-31-7-2010.*		**1,900.00**
	By **Praful Sanitary**	*124001/124002*	Bank Payment	BP\71	*Ch. No. :124001/124002 Being cheq issued to Praful Sanitary towards Bal pay for the bill no;4587.*		**68,712.00**
	By **Sri Rama Sales Corporation**	*124003*	Bank Payment	BP\72	*Ch. No. :124003 Being cheq issued to Sri Rama Sales Corporation towards payment for the bill no;7807 dt-29-10 -2010.*		**10,820.00**
	By **Vasavi Sales Corporation**	*124004*	Bank Payment	BP\73	*Ch. No. :124004 Being cheq issued to Vasavi Sales Corporation towards Part payment fo the bill no;1178 dt -31-10-10.*		**50,000.00**
	By **Hari Hara Iron Merchants**	*124005*	Bank Payment	BP\74	*Ch. No. :124005 Being cheq issued to Hari Hara Iron towards payment for the bill no;8742/8729 dt-27-11-2010.*		**931.00**
	Carried Over					5,58,816.00	48,14,863.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,58,816.00	48,14,863.16
27-12-2010	By **Priyanka Printers**	*124006*	Bank Payment	BP\75	*Ch. No. :124006 Being cheq issued to Priyanka Printers towards Printing & Stationaryagainst the bill no 946 dt 18/11/2010*		**375.00**
	By **Varna Media**	*124007*	Bank Payment	BP\76	*Ch. No. :124007 Being cheq issued to Varna Media towards payment for the bill no;2401 /2409 dt-29-11-2010.*		**1,494.00**
	By **Venkataramana Binding Works**	*124008*	Bank Payment	BP\77	*Ch. No. :124008 Being cheq issued to Venkataramana Binding towards payment for the bill no;2938/2889/3060 dt -14-10-2010.*		**2,805.00**
	By **Shubham Enterprisese**	*124009*	Bank Payment	BP\78	*Ch. No. :124009 Being cheq issued to Shubham Enterprises towards payment for the bill no;21800/21802/21735 dt-.*		**1,564.00**
	By **Sunder Ispat Limited**	*124010*	Bank Payment	BP\79	*Ch. No. :124010 Being cheq issued to Sunder Ispat Limited towards part payment for the bill no;938 dt-4-12-10.*		**40,000.00**
	By **Sri Rama Paints & Pipe Fittings**	*124011*	Bank Payment	BP\80	*Ch. No. :124011 Being cheq issued to Sri Rama Paints towards payment for the bill no;3190/3312 dt-7-12-2010,8 -12-2010.*		**3,860.00**
	By **Sheel Security Products**	*124012*	Bank Payment	BP\81	*Ch. No. :124012 Being cheq issued to Sheel Secutity towards payment for the bill no 11438 dt-6-12-2010.*		**894.00**
	By **Sri Rama Paints & Pipe Fittings**	*124013*	Bank Payment	BP\82	*Ch. No. :124013 Being cheq issued to Sri Rama Paints & Pipe Fittings towards payment for the bill no;3194 dt-7-12 -2010.*		**1,440.00**
	By **Priyanka Printers**	*124014*	Bank Payment	BP\83	*Ch. No. :124014 Being cheq issued to Priyanka Printers towards payment for the bill no;959/960 dt-22-12-2010.*		**2,400.00**
	By **Kesoram Suderlal Fathepuria**	*124015*	Bank Payment	BP\84	*Ch. No. :124015 Being cheq issued to Kesoram Sunderlal Fatepuria towards Re-Load of Petro Card paid to Malla Reddy. M*		**1,300.00**
	By **Patel Enterprises**	*123993*	Bank Payment	BP\85	*Ch. No. :123993Being cheq issued to Patel Enterprises towaards part payment for the bill no 6701 dt-30-10-2010.*		**50,000.00**
						5,58,816.00	**49,20,995.16**
	To **Closing Balance**					**43,62,179.16**	
						49,20,995.16	**49,20,995.16**
28-12-2010	By **Opening Balance**		Vch Type	Vch No.			**43,62,179.16**
28-12-2010	To **C-521 Kombara Maheendran**	*495926*	Bank Receipt	BR\1	*Ch. No. :495926Being chq recd towards payment for the flat no C-521 Kombara Maheendran vide rect no 1869*	**3,02,382.00**	
	To **C-522 Mrs.Sudha Chandran**	*122454*	Bank Receipt	BR\2	*Ch. No. :122454Being chq recd towards payment for the flat no C-522vide rect no 1871*	**2,50,000.00**	
	To **CASH**		**Contra**	CO\1	*Being cash deposit in hdfc bank*	**14,560.00**	
	Carried Over					5,66,942.00	43,62,179.16

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,66,942.00	43,62,179.16
28-12-2010	To **C-310 Sujit Kumar Bhowmick**	*057442*	**Bank Receipt**	BR\3	*Ch. No. :057442Being amt recd towards payment for the flat no c-310 vide rect no 1874*	**5,33,000.00**	
						10,99,942.00	**43,62,179.16**
	To **Closing Balance**					**32,62,237.16**	
						43,62,179.16	**43,62,179.16**
29-12-2010	By **Opening Balance**		Vch Type	Vch No.			**32,62,237.16**
29-12-2010	To **C-305 Lakshmi Anand**	*079257*	**Bank Receipt**	BR\1	*Ch. No. :079257being chq recd towards payment for the flat no c-305 vide rect no 1875*	**7,18,186.00**	
	To **C-115 Leena Chandran**	*057256*	**Bank Receipt**	BR\2	*Ch. No. :057256Being chq recd towards payment for the flat no c-115 vide rect no 1873*	**1,00,000.00**	
	To **C - 506 Shyam Kumar Dosapati**	*007660*	**Bank Receipt**	BR\3	*Ch. No. :007660Being chq recd towards payment for the flat no c-506 vide rect no 1876*	**21,88,160.00**	
						30,06,346.00	**32,62,237.16**
	To **Closing Balance**					**2,55,891.16**	
						32,62,237.16	**32,62,237.16**
30-12-2010	By **Opening Balance**		Vch Type	Vch No.			**2,55,891.16**
30-12-2010	To **CASH**		**Contra**	CO\1	*Being cash deposit in hdfc bank*	**2,000.00**	
	By **C-305 Lakshmi Anand**	*079257*	**Bank Payment**	BP\1	*Ch. No. :079257Being chq nt drawn on 30.12.2010 credit gvn on 5.1.2011*		**7,18,186.00**
	To **A - 511 Vissamraju Raghavendra Kumar**	*820352*	**Bank Receipt**	BR\1	*Ch. No. :820352Being chq recd towards payment for the flat no A-511*	**25,000.00**	
						27,000.00	**9,74,077.16**
	To **Closing Balance**					**9,47,077.16**	
						9,74,077.16	**9,74,077.16**
31-12-2010	By **Opening Balance**		Vch Type	Vch No.			**9,47,077.16**
31-12-2010	To **CASH**		**Contra**	CO\1	*Beign cash deposit made in hdfc*	**2,00,000.00**	
	By **Interest on Overdraft**		**Bank Payment**	BP\2	*Ch. No. :Being amt debited by bank towards int on over draft*		**12,202.51**
						2,00,000.00	**9,59,279.67**
	To **Closing Balance**					**7,59,279.67**	
						9,59,279.67	**9,59,279.67**
1-1-2011	By **Opening Balance**		Vch Type	Vch No.			**7,59,279.67**
1-1-2011	By **Axis Bank**	*622130*	**Bank Payment**	BP\1	*Ch. No. :622130Being chq issued to Axis bank towards purushotham reddy S. (mktg) Vehicle Emi for jan2011*		**6,286.00**
	By **Modi Housing Pvt Ltd**	*996568*	**Bank Payment**	BP\2	*Ch. No. :996568Being chq issued to Modi housing towards capital withdrawal*		**1,00,000.00**
							8,65,565.67
	To **Closing Balance**					**8,65,565.67**	
						8,65,565.67	**8,65,565.67**
3-1-2011	By **Opening Balance**		Vch Type	Vch No.			**8,65,565.67**
3-1-2011	By **Anand Jyothi Babu-Job Work**	*124016*	**Bank Payment**	BP\1	*Ch. No. :124016 Being cheq issued to Anand Jyothi Babu towards Job Work.*		**4,885.00**
	By **B.Hanumanthu On A/c**	*124017*	**Bank Payment**	BP\2	*Ch. No. :124017 Being cheq issued to Hanumanth towards On a/c.*		**503.00**
	Carried Over						8,70,953.67

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,70,953.67
3-1-2011	By **B.Yadav On A/c**	*124018*	Bank Payment	BP\3	*Ch. No. :124018 Being cheq issued to B.Yadav towards On a/c.*		**22,768.00**
	By **Bijay Kumar on Account**	*124020*	Bank Payment	BP\4	*Ch. No. :124020 Being cheq issued to Bijay Kumar Towards On a/c.*		**6,969.00**
	By **Bikshapathi On A/c**	*124021*	Bank Payment	BP\5	*Ch. No. :124021 Being cheq issued to Bikshapathi towards On a/c.*		**16,436.00**
	By **Brundavan - Jobwork**	*124022*	Bank Payment	BP\6	*Ch. No. :124022 Being cheq issued to Brundavan towards Job Work.*		**6,435.00**
	By **D.Yadagiri On A/c**	*124023*	Bank Payment	BP\7	*Ch. No. :124023 Being cheq issued to Yadagiri.D towards On a/c,*		**3,746.00**
	By **Deen Dayal-On A/c**	*124024*	Bank Payment	BP\8	*Ch. No. :124024 Being cheq issued to Deen Dayal towards On a/c.*		**6,064.00**
	By **G.Thirupathi On A/c**	*124025*	Bank Payment	BP\9	*Ch. No. :124025 Being cheq issued to G.Tirupathi towards On a/c.*		**11,012.00**
	By **G.Srinivas Rao (Electrician)**	*124126*	Bank Payment	BP\10	*Ch. No. :124126 Being cheq issued to G.Srinivas towards On a/c.*		**5,692.00**
	By **K.Jagannath On A/c**	*124127*	Bank Payment	BP\11	*Ch. No. :124127Being cheq issued to Jaganath towards On a/c.*		**40,069.00**
	By **Leeladhar Singh Kushwa On A/c**	*124128*	Bank Payment	BP\12	*Ch. No. :124128 Being cheq issued to Leeladhar Singh Kushwa towards On a/c.*		**4,712.00**
	By **A.Madhu On A/c**	*124129*	Bank Payment	BP\13	*Ch. No. :124129 Being cheq issued to Madhu towards On a /c.*		**5,534.00**
	By **Mannem - Jobwork**	*124130*	Bank Payment	BP\14	*Ch. No. :124130 Being cheq issued to Mannem towards job Work.*		**1,569.00**
	By **Mohd Nayeem - Jobwork**	*124131*	Bank Payment	BP\15	*Ch. No. :124131 Being cheq issued to Nahim towards Job Work.*		**16,564.00**
	By **Mohammed Khudoos on A/c**	*124132*	Bank Payment	BP\16	*Ch. No. :124132 Being cheq issued to Md.Khudoos towards On a/c.*		**6,924.00**
	By **O.Vijayalaxmi On A/c**	*124133*	Bank Payment	BP\17	*Ch. No. :124133 Being cheq issued to O.Vijayalaxmi towards On a/c.*		**7,056.00**
	By **P.Kumar On A/c**	*124134/124135*	Bank Payment	BP\18	*Ch. No. :124134 Being cheq issued to P.Kumar towards On a/c.*		**50,234.00**
	By **P.Praveen Kumar On A/c**	*124136*	Bank Payment	BP\19	*Ch. No. :124136 Being cheq issued to P.Praveen Kumar towards On a/c, Job Work.*		**5,617.00**
	By **P.Veeresh On A/c**	*124137*	Bank Payment	BP\20	*Ch. No. :124137 Being cjheq issued to P.Veeresh towards On a/c, Job Work,Hire Charges.*		**4,059.00**
	By **Arjun.S on A/c**	*124138*	Bank Payment	BP\21	*Ch. No. :124138 Being cheq issued to Arjun.S towards On a /c.*		**33,192.00**
	By **Pappuram- Jobwork**	*124139*	Bank Payment	BP\22	*Ch. No. :124139 Being cheq issued to Pappuram towards Job Work.*		**6,615.00**
	By **Shiv Shyam Prajapathi On A/c**	*124140*	Bank Payment	BP\23	*Ch. No. :124140 Being cheq issued to Shiv Shyam Prajapathi towards On a/c.*		**3,084.00**
	Carried Over						11,35,304.67

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,35,304.67
3-1-2011	By **Arjun.S on A/c**	*124141*	Bank Payment	BP\24	*Ch. No. :124141 Being cheq issued to Simhachalam towards Job Work.*		**14,710.00**
	By **Mustafa On A/c**	*124142*	Bank Payment	BP\25	*Ch. No. :124142 Being cheq issued to Mustafa towards On a /c.*		**4,019.00**
	By **Arjun.S on A/c**	*124144*	Bank Payment	BP\26	*Ch. No. :124144 Being cheq issued to Snehalatha towards Job Work, Hire Charges, On a /c.*		**25,186.00**
	By **V.Lakshman Rao on A/c**	*124145*	Bank Payment	BP\27	*Ch. No. :124145 Being cheq issued to V.Lakshman Rao towards On a/c.*		**5,775.00**
	By **V.Murali - Jobwork**	*124146*	Bank Payment	BP\28	*Ch. No. :124146 Being cheq issued to V.Murali towards Job Work.*		**17,156.00**
	By **V.Laxman Rao Material A/c**	*124147*	Bank Payment	BP\29	*Ch. No. :124147 Being cheq issued to Laxman rao towards Material a/c.*		**230.00**
	By **P.Praveen Kumar On A/c**	*124148*	Bank Payment	BP\30	*Ch. No. :124148 Being cheq issued to P.Praveen Kumar towards On a/c.*		**455.00**
	By **G.Thirupathi On A/c**	*124149*	Bank Payment	BP\31	*Ch. No. :124149 Being cheq issued to P.Simhachalam towards Thirupathi on a/c, Jaganath on a/c.*		**1,703.00**
	By **Raghu - Hirecharges**	*124150*	Bank Payment	BP\32	*Ch. No. :124150 Being cheq issued to Raghu towards Hire Charges.*		**923.00**
	By **Snehalatha - Hirecharges**	*124151*	Bank Payment	BP\33	*Ch. No. :124151 Being cheq issued to Snehalatha towards Hire Charges.*		**17,199.00**
	By **Metal**	*124152*	Bank Payment	BP\34	*Ch. No. :124152 Being cheq issued to Sai Vishal Enterprises towards Metal.*		**15,077.00**
	By **Chips / Stone Dust**	*124153*	Bank Payment	BP\35	*Ch. No. :124153 Being cheq issued to Sai Vishal ent towards Chips/Stone dust,Sand/Red Mud.*		**43,454.00**
	By **Metal**	*124154*	Bank Payment	BP\36	*Ch. No. :124154 Being cheq issued to Sai Vishal Enterprises towards Metal.*		**7,762.00**
	By **Sand / Red Mud**	*124155*	Bank Payment	BP\37	*Ch. No. :124155 Being cheq issued to Vishwakarma Enterprises towards Sand/Red Mud.*		**37,916.00**
	By **KGN Marbles Req No 25531**	*124156*	Bank Payment	BP\38	*Ch. No. :124156 Being cheq issued to KGN Marbles towards part payment for the bill no;Granite corridors.*		**33,270.00**
	By **Kesoram Suderlal Fathepuria**	*124157*	Bank Payment	BP\39	*Ch. No. :124157 Being cheq issued to Kesoram Sunderlal Fathepuria towards petro card deposit to Santosh Kumar.*		**2,000.00**
	By **Zenex Automations**	*124158*	Bank Payment	BP\40	*Ch. No. :124158 Being cheq issued to Zenex Automation towards Adv pay for Vodeo door Phone 10 no's.*		**15,000.00**
	By **SBI Bank**	*124159*	**Contra**	CO\1	*Ch. No. :124159 Being cheq issued to SBI Towards Int on Proj Loan for the month of Dec -10.*		**7,015.00**
	Carried Over						13,84,154.67

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						13,84,154.67
3-1-2011	By **Bikshapathi On A/c**	*124160*	Bank Payment	BP\41	*Ch. No. :124160 Being cheq issued to Bikshapathi towards On a/c.*		**39,600.00**
	By **Vijay Marbles Req No 25531**	*124161*	Bank Payment	BP\42	*Ch. No. :124161 Being cheq issued to Vijay Marbles towards Payment for the work done C -411.*		**24,750.00**
	By **KGN Marbles Req No 25531**	*124162*	Bank Payment	BP\43	*Ch. No. :124162 Being cheq issued to KGN Maarbles towards payment for the final bill laying of Granite corridor Steps for C-4 to C-11.*		**49,500.00**
	By **Car Hire Charges**	*124163*	Bank Payment	BP\44	*Ch. No. :124163 Being cheq issued to K.Krishna towards Car Hirecharges for Dec-2010.*		**2,603.00**
	By **Transportation-Alivelumanga**	*124164*	Bank Payment	BP\45	*Ch. No. :124164 Being cheq issued to Alivelu Manga towards Transportation for the Dec-2010.*		**3,713.00**
	By **Ranjith Prakash**	*124029*	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*		**2,44,963.00**
	To **A - 415 CMDE T.M.J.Champion**	*349095*	Bank Receipt	BR\1	*Ch. No. :349095Being chq reced towards booking amat for the flat no A-415 vide rect no 1882*	**25,000.00**	
						25,000.00	**17,49,283.67**
	To **Closing Balance**					**17,24,283.67**	
						17,49,283.67	**17,49,283.67**
4-1-2011	By **Opening Balance**		Vch Type	Vch No.			**17,24,283.67**
4-1-2011	By **Modi Housing Pvt Ltd**	*124031*	Bank Payment	BP\1	*Ch. No. :124031being cheque issued to modi house towards funds transfer*		**20,00,000.00**
	By **Bina S Baldev**	*124167*	Bank Payment	BP\2	*Ch. No. :124167being cheque isuued for Bina S Bldev towards interest payment for the qtr ending 31.12.2010*		**5,444.00**
	By **Bhadresh C Baldev**	*124168*	Bank Payment	BP\3	*Ch. No. :124168Being chq issued to Bhadresh C Baldev towards interest payment for the qtr ending 31-12-2010*		**21,778.00**
	By **Jesal S Baldev**	*124169*	Bank Payment	BP\5	*Ch. No. :124168Being chq issued to Jesal S Baldev towards interest payment for the qtr ending 31-12-2010*		**27,222.00**
	By **Mayuri B Baldev**	*124170*	Bank Payment	BP\6	*Ch. No. :124168Being chq issued to Mayuri B Baldev towards interest payment for the qtr ending 31-12-2010*		**32,666.00**
	By **Radhaben C Baldev**	*124171*	Bank Payment	BP\7	*Ch. No. :124168Being chq issued to Radhaben C Baldev towards interest payment for the qtr ending 31-12-2010*		**13,611.00**
	By **Sharad C Baldev**	*124172*	Bank Payment	BP\8	*Ch. No. :124168Being chq issued to Sharad V Baldev interest payment for the qtr ending 31-12-2010*		**35,388.00**
	By **Modi Housing Pvt Ltd**	*124032*	Bank Payment	BP\9	*Ch. No. :124032Being chq issued to Modi housing towards funds transfer*		**1,42,912.00**
	Carried Over						40,03,304.67

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,03,304.67
4-1-2011	By **Sree Panduranga Timbers Traders**	*124034*	Bank Payment	BP\10	*Ch. No. :124034being chq issued to sree panduranga timber traders towards bls pay for the bill no664,dt.1-10-10*		**33,531.00**
	By **Shubham Enterprisese**	*124048*	Bank Payment	BP\11	*Ch. No. :124034being chq issued to Shudham Enterprises towards bls pay for the bill no 21127,dt.20-10-10*		**24,916.00**
	By **Dilpreet Tubes Pvt Ltd**	*124050*	Bank Payment	BP\12	*Ch. No. :124034being chq issued to Dilpreet Tubes pvt ltd towards bls pay for the bill no 1751,dt.20-11-10*		**12,792.00**
	By **Prakash Enterprises**	*124051*	Bank Payment	BP\13	*Ch. No. :124034being chq issued to Prakash Enterprises towards bls pay for the bill no 6007,dt.19-11-10*		**41,733.00**
	By **Shivshakti Steel Tubes**	*124052*	Bank Payment	BP\14	*Ch. No. :124034being chq issued to Shivshakti Steel Tubes towards bls pay for the bill no 21047, 21027,dt.13-11 -10*		**21,460.00**
	By **Prince Piping Systems Pvt Ltd**	*124053*	Bank Payment	BP\15	*Ch. No. :124034 Being chq issued to Prince Piping Systems Pvt Ltd towards bls pay for the bill no 701,dt.2-11 -10*		**5,566.00**
	By **Neha Marketing**	*124054*	Bank Payment	BP\16	*Ch. No. :124034 Being chq issued to Neha Marketing towards bls pay for the bill no 1016 ,dt.22-11-10*		**50,000.00**
	By **Cosmo Durables Pvt Ltd**	*124055*	Bank Payment	BP\17	*Ch. No. :124034 Being chq issued to Cosmo Durables Pvt Ltd.. towards bls pay for the bill no 8102 ,dt.10-12-10*		**44,655.00**
	By **Sunder Ispat Limited**	*124056*	Bank Payment	BP\18	*Ch. No. :124034 Being chq issued to Sunder Ispat Limited towards bls pay for the bill no 938 ,dt.4-12-10*		**61,385.00**
	By **Ganji Venkannah & Sons**	*124057*	Bank Payment	BP\19	*Ch. No. :124034 Being chq issued to Ganji Venkannah & Sons towards bls pay for the bill no 19304 ,dt.15-12-10*		**5,145.00**
	By **Sri Sai Teja Enterprises**	*124058*	Bank Payment	BP\20	*Ch. No. :124034 Being chq issued to Sri Sai Teja Enterprises towards bls pay for the bill no SST/ 3782 ,dt.23-12 -10*		**14,488.00**
	By **Praful Sanitary**	*124060*	Bank Payment	BP\21	*Ch. No. :124034 Being chq issued to Praful Sanitary towards bls pay for the bill no 4367 ,dt.25-8-10*		**72,633.00**
	By **Sri Rama Paints & Pipe Fittings**	*124061*	Bank Payment	BP\22	*Ch. No. :124034 Being chq issued to Sri Rama Paints & Pipe Fittings towards bls pay for the bill no 2735 & 2735 ,dt.4-11 -10 &25-10-10*		**33,155.00**
	By **Gautham Enterprises**	*124062*	Bank Payment	BP\23	*Ch. No. :123944 Being cheq issued to Gautham Enterprises towards bls pay for the bill no 7796 dt.2-11-2010*		**3,450.00**
	By **Priyanka Printers**	*124063*	Bank Payment	BP\24	*Ch. No. :123944 Being cheq issued toPriyanka Printers towards bls pay for the bill no 937 dt.3-11-2010*		**1,770.00**
	Carried Over						44,29,983.67

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,29,983.67
4-1-2011	By **KVR.Enterprises**	*124064*	Bank Payment	BP\25	*Ch. No. :123944 Being cheq issued to KVR Enterprises towards bls pay for the bill no 029 dt.6-11-2010*		**25,000.00**
	By **Patel Enterprises**	*124065*	Bank Payment	BP\26	*Ch. No. :123944 Being cheq issued to Patel Enterprises towards bls pay for the bill no 6701 dt.30-10-2011*		**4,850.00**
	By **Veesamsetty Amarnath**	*124068*	Bank Payment	BP\27	*Ch. No. :123944 Being cheq issued to Veesamsetty Amarnath towards bls pay for the bill no 20044 dt.13-11-2011*		**3,310.00**
	By **Hari Hara Iron Merchants**	*124069*	Bank Payment	BP\28	*Ch. No. :123944 Being cheq issued to Hari Hara Iron Merchants towards bls pay for the bill no 8661 dt.11-10-2010*		**4,580.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*124070*	Bank Payment	BP\29	*Ch. No. :123944 Being cheq issued to Hari Hara Iron Merchants towards bls pay for the bill no 0692 dt. 10-6-10 & 0687 dt.9-6-2010*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	*124071*	Bank Payment	BP\30	*Ch. No. :123944 Being cheq issued to Hari Hara Iron Merchants towards bls pay for the bill no y*		**1,08,489.00**
	By **Devashree Ispat (P) Limited**	*124072*	Bank Payment	BP\31	*Ch. No. :123944 Being cheq issued toDevashree Ispat (p) Limited towardsbls pay for the bill no 2343/2344 dt 12-8-2010*		**1,00,000.00**
	By **R.K.Ceramics**	*124073*	Bank Payment	BP\32	*Ch. No. :123944 Being cheq issued to R .K. Ceramics towardsbls pay for the bill no 420 dt 17-12-2010*		**6,275.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*124074*	Bank Payment	BP\33	*Ch. No. :123944 Being cheq issued to RMC rEADY mix (I) pvt ltd towardsbls pay for the bill no HYD IN 002548 dt 11-8 -2010*		**35,000.00**
	By **Vasavi Sales Corporation**	*124075*	Bank Payment	BP\34	*Ch. No. :123944 Being cheq issued to Vasavi Sales Corporation towards bls pay for the bill no 1118,1119 1061& 1058*		**1,74,690.00**
	By **Vasavi Sales Corporation**	*124276*	Bank Payment	BP\35	*Ch. No. :123944 Being cheq issued to Vasavi Sales Corporation towards bls pay for the bill no 1178 dt 31-10-2010*		**30,150.00**
	To **C-125 Vijay Kiran Agastya**	*144671*	Bank Receipt	BR\1	*Ch. No. :144671Being chq recd towards payment for the flat no C-125 vide rect no 1878*	**30,000.00**	
	To **C-125 Vijay Kiran Agastya**	*144672*	Bank Receipt	BR\2	*Ch. No. :144672Being chq recd towards payment for the flat no C-125 vide rect no 1879*	**30,000.00**	
	To **C-125 Vijay Kiran Agastya**	*144673*	Bank Receipt	BR\3	*Ch. No. :144673Being chq recd towards payment for the flat no C-125 vide rect no 1880*	**40,000.00**	
	By **Krishna Vijay Saw Mill**	*124033*	Bank Payment	BP\36	*Ch. No. :124033Being chq issued towards bal pay for the bill no com 44 hyd dt 14.5.10*		**50,000.00**
						1,00,000.00	**50,22,327.67**
	To **Closing Balance**					**49,22,327.67**	
						50,22,327.67	**50,22,327.67**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	By **Opening Balance**		Vch Type	Vch No.			**49,22,327.67**
5-1-2011	By **Manoj Mathur**	*124277*	Bank Payment	BP\1	*Ch. No. :123944 Being cheq issued to Manoj Mathur towards bls pay for the bill no*		**22,500.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :079383 Being cash with drawal made for petty cash expenses*		**50,000.00**
	To **C-305 Lakshmi Anand**	*079257*	Bank Receipt	BR\1	*Ch. No. :079257Being chq recd towards payment for the flat no c-305 (credit recd in a/c on 5.1. 2011)*	**7,18,186.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*		**22.06**
						7,18,186.00	**49,94,849.73**
	To **Closing Balance**					**42,76,663.73**	
						49,94,849.73	**49,94,849.73**
7-1-2011	By **Opening Balance**		Vch Type	Vch No.			**42,76,663.73**
7-1-2011	By **Kesoram Suderlal Fathepuria**	*124174*	Bank Payment	BP\1	*Ch. No. :123944 Being cheq issued to Kesoram suderlal Fathepuria towards bls pay for the bill no*		**5,000.00**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*		**61.74**
							42,81,725.47
	To **Closing Balance**					**42,81,725.47**	
						42,81,725.47	**42,81,725.47**
8-1-2011	By **Opening Balance**		Vch Type	Vch No.			**42,81,725.47**
8-1-2011	By **Anand Jyothi Babu-Job Work**	*124077*	Bank Payment	BP\1	*Ch. No. :123944 Being cheq issued to Anand Jyothi Babu -Job Work Payment*		**4,390.00**
	By **Ramulu On A/c**	*124076*	Bank Payment	BP\2	*Ch. No. :123944 Being cheq issued to A.Ramulu on a/c Work labour Payment*		**792.00**
	By **B.Hanumanthu On A/c**	*124078*	Bank Payment	BP\3	*Ch. No. :123944 Being cheq issued to B.Hanumanthu on a/c labour payment*		**1,617.00**
	By **B.Yadav On A/c**	*124079*	Bank Payment	BP\4	*Ch. No. :123944 Being cheq issued to B.Yadav on a/c labour payment*		**27,119.00**
	By **B.Pochaiah - Jobwork**	*124080*	Bank Payment	BP\5	*Ch. No. :123944 Being cheq issued to B.Pochaiah - jobwork on labour payment*		**485.00**
	By **Bikshapathi On A/c**	*124081*	Bank Payment	BP\6	*Ch. No. :123944 Being cheq issued to Bikshapathi on a/c on labour payment*		**12,823.00**
	By **Bijay Kumar on Account**	*124082*	Bank Payment	BP\7	*Ch. No. :123944 Being cheq issued to Bijay kumar on account*		**8,801.00**
	By **Brundavan - Jobwork**	*124083*	Bank Payment	BP\8	*Ch. No. :123944 Being cheq issued to Brundavan-jobwork on labiur payments*		**4,455.00**
	By **Deen Dayal-On A/c**	*124085*	Bank Payment	BP\9	*Ch. No. :123944 Being cheq issued to Deen Dayal -on A/c*		**3,608.00**
	By **D.Yadagiri On A/c**	*124084*	Bank Payment	BP\10	*Ch. No. :123944 Being cheq issued to D.Yadagiri on A/c*		**5,429.00**
	By **G.Thirupathi On A/c**	*124086*	Bank Payment	BP\11	*Ch. No. :124086Being chq issued to G.Thirupathi towards on a/c*		**6,730.00**
	By **G.Srinivas Rao (Electrician)**	*124087*	Bank Payment	BP\12	*Ch. No. :124087Being chq issued to G.srinivas rao towards on a/c for electrical works*		**3,366.00**
	Carried Over						43,61,340.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,61,340.47
8-1-2011	By **K.Jagannath On A/c**	*124088*	Bank Payment	BP\13	*Ch. No. :124088Being chq issued to K.jagannath towards on a/c*		**46,093.00**
	By **A.Madhu On A/c**	*124089*	Bank Payment	BP\14	*Ch. No. :124089Being chq issued to a.madhu towards on a /c*		**3,262.00**
	By **Mannem - Jobwork**	*124090*	Bank Payment	BP\15	*Ch. No. :124090Being chq issued to mannem towards on a /c*		**2,761.00**
	By **Mohd Nayeem - Jobwork**	*124091*	Bank Payment	BP\16	*Ch. No. :124091Being chq issued to Nahim towards jobwork*		**13,614.00**
	By **Mohammed Khudoos on A/c**	*124092*	Bank Payment	BP\17	*Ch. No. :124092Being chq issued to Mohammed khudoos towards on a/c*		**4,374.00**
	By **Mohammed Khudos - Jobwork**	*124093*	Bank Payment	BP\18	*Ch. No. :124093Being chq issued to Mohammed khudoos towards jobwork*		**396.00**
	By **O.Vijayalaxmi On A/c**	*124094*	Bank Payment	BP\19	*Ch. No. :124094 Being chq issued to O.Vijayalaxmi towards on a/c*		**968.00**
	By **P.Kumar On A/c**	*124095/124096*	Bank Payment	BP\20	*Ch. No. :124095/124096Being chq issued to P.Kumar towards on a/c*		**58,976.00**
	By **Kumar - Jobwork**	*124097*	Bank Payment	BP\21	*Ch. No. :124097Being chq issued to p.kumar towards jobwork*		**2,376.00**
	By **P.Praveen Kumar On A/c**	*124098*	Bank Payment	BP\22	*Ch. No. :124098Being chq issued to p.praveen kumar towards on a/c*		**4,677.00**
	By **Praveenkumar - Jobwork**	*124099*	Bank Payment	BP\23	*Ch. No. :124099Being chq issued to praveen kumar towards jobwork*		**1,188.00**
	By **P.Veeresh On A/c**	*124100*	Bank Payment	BP\24	*Ch. No. :124100Being chq issued to p.veeresh towards on a/c*		**3,712.00**
	By **Pappuram- Jobwork**	*124101*	Bank Payment	BP\25	*Ch. No. :124101Beign chq issued to pappuram towards jobwork*		**2,787.00**
	By **Arjun.S on A/c**	*124102*	Bank Payment	BP\26	*Ch. No. :124102beign chq issued to Arjuns s towards on a /c for civil works*		**33,509.00**
	By **S.Mahesh on A/c**	*124103*	Bank Payment	BP\27	*Ch. No. :124103Being chq issued to S.mahesh towards on a/c for painting works.*		**6,385.00**
	By **Shiv Shyam Prajapathi On A/c**	*124104*	Bank Payment	BP\28	*Ch. No. :124104Being chq issued to shivshyam prajapathi towards on a/c*		**2,118.00**
	By **Mustafa On A/c**	*124106*	Bank Payment	BP\29	*Ch. No. :124106Being chq issued nto Mustafa towards on a/c*		**529.00**
	By **Snehalatha - Hirecharges**	*124107*	Bank Payment	BP\30	*Ch. No. :124107Being chq issued to snehalatha towards on a/c jobwork & hirecharges*		**33,252.00**
	By **V.Lakshman Rao on A/c**	*124108*	Bank Payment	BP\31	*Ch. No. :124108Being chq issued to v.laxman rao towards on a/c*		**8,302.00**
	By **V.Murali - Jobwork**	*124109*	Bank Payment	BP\32	*Ch. No. :124109Being chq issued to V.Murali towards jobwork*		**11,416.00**
	By **P.Praveen Kumar On A/c**	*124110*	Bank Payment	BP\33	*Ch. No. :124110Being chq issued to p.praveen kumar towards on a/c*		**411.00**
	Carried Over						46,02,446.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						46,02,446.47
8-1-2011	By **Simhachalam - Hirecharges**	*124111*	Bank Payment	BP\34	*Ch. No. :124111Being chq issued to simhachalam towards on a/c*		**4,480.00**
	By **Raghu - Hirecharges**	*124112*	Bank Payment	BP\35	*Ch. No. :124112Being chq issued to Raghu towards hirecharges*		**7,573.00**
	By **Snehalatha - Hirecharges**	*124113*	Bank Payment	BP\36	*Ch. No. :124113Being chq issued to snehalatha towards hirecharges*		**29,272.00**
	By **Chips / Stone Dust**	*124114*	Bank Payment	BP\37	*Ch. No. :124114being chq issued to saivishal entp towards material payment*		**16,884.00**
	By **Sand / Red Mud**	*124115/124116*	Bank Payment	BP\38	*Ch. No. :124115/124116Being chq issued to vishwakarma entp towards material payment*		**62,793.00**
	By **Sand / Red Mud**	*124117*	Bank Payment	BP\39	*Ch. No. :124117Being chq issued to vishwakarma entp towards material payment*		**31,492.00**
	By **Kesoram Suderlal Fathepuria**	*124118*	Bank Payment	BP\40	*Ch. No. :124118being chq issued to petro card deposit for I rama krishna*		**1,500.00**
	By **Kesoram Suderlal Fathepuria**	*124119*	Bank Payment	BP\41	*Ch. No. :124119Being chq issued to kesoram sunder lal fathepuria towards petro card adv for J.rambabu*		**2,100.00**
	By **Printing & Stationery**	*124120*	Bank Payment	BP\42	*Ch. No. :124120Being chq issued to sevel hills towards xerox charges*		**545.00**
	By **Top Management Services**	*124122*	Bank Payment	BP\43	*Ch. No. :124122Being chq issued to top management services towards security charges for dec-2010*		**19,800.00**
	By **Consultants Fees**	*124123*	Bank Payment	BP\44	*Ch. No. :124123Being chq issued to krishna mohan towards consultancy charges*		**750.00**
	By **Incentives-S.Purushotham**	*124124*	Bank Payment	BP\45	*Ch. No. :124124Being chq issued to purushotham towards incentive on a/c*		**3,714.00**
	By **Incentives-M.Suresh**	*124125*	Bank Payment	BP\46	*Ch. No. :124125Being chq issued to suresh towards incentive on /ac*		**2,597.00**
	By **Incentive - Pavan Kumar**	*124126*	Bank Payment	BP\47	*Ch. No. :124126Being chq issued to K.Pavankumar towards incentive on a/c*		**4,000.00**
	By **Transportation - M.Srinivasulu**	*124177*	Bank Payment	BP\48	*Ch. No. :124177Being chq issued to M.srinivasulu towards transportation charges for the month of dec-2010*		**3,714.00**
	By **Car Hire Charges**	*124178*	Bank Payment	BP\49	*Ch. No. :124178Being chq issued to travel net solutions towards car hirecharges against the inv 207,202,050*		**1,864.00**
	By **Car Hire Charges**	*124179*	Bank Payment	BP\50	*Ch. No. :124179Being chq issued to fortune travels towards car hire charges*		**988.00**
	By **Johnson Lift Private Limited**	*124183/180/181/182*	Bank Payment	BP\51	*Ch. No. :124183/180/181/182 Being chq issued to johnson lifts pvt ltd towards 20% 4th installment for the auitomatic lift for beside to flat no 1 of A block*		**1,55,000.00**
	By **Reliance Outdoor Advertising**	*124184*	Bank Payment	BP\52	*Ch. No. :124184Being chq issued to reliance outdoor towards hoarding compaign for 5.1.11 to 4.2.11*		**16,380.00**
	Carried Over						49,67,892.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						49,67,892.47
8-1-2011	By **V.Murali - Jobwork**	*124185*	Bank Payment	BP\53	*Ch. No. :124185Being chq issued to v.murali towards jobwork*		**4,950.00**
	By **VGP Fire Equipment**	*124186*	Bank Payment	BP\54	*Ch. No. :124186Being chq issued to VGP fire equipment fowards consultancy charges*		**13,500.00**
	By **Capti Way**	*124188*	Bank Payment	BP\55	*Ch. No. :124188Beign chq issued to captiway towards advt charges*		**8,235.00**
	By Bhavan House Keeping Maintenance Contra	*124189*	Bank Payment	BP\56	*Ch. No. :124189Being chq issued to Bhavana house towards house keeping charges for the month of dec2010*		**8,415.00**
	By **VGP Fire Equipment**	*124190*	Bank Payment	BP\57	*Ch. No. :124190Being chq issued toVGp fire equipment towards adv for M.S. pipe work*		**14,850.00**
	By **V.Lakshman Rao on A/c**	*124191*	Bank Payment	BP\58	*Ch. No. :124191Being chq issued to V.laxman rao towards on a/c*		**14,850.00**
	By **Simhachalam - Jobwork**	*124192*	Bank Payment	BP\59	*Ch. No. :124192Being chq issued to simhachalam towards job work*		**14,739.00**
	By **Mohammed Khudoos on A/c**	*124193*	Bank Payment	BP\60	*Ch. No. :124193Being chq issued to Khudoos towards on a/c*		**19,800.00**
							50,67,231.47
	To **Closing Balance**					**50,67,231.47**	
						50,67,231.47	**50,67,231.47**
10-1-2011	By **Opening Balance**		Vch Type	Vch No.			**50,67,231.47**
10-1-2011	By **CASH**		**Contra**	CO\1	*Ch. No. :079386 Being cash withdrawal made from hdfc bank*		**2,30,000.00**
	By **S.A.Bakshu on A/c**	*124195*	Bank Payment	BP\1	*Ch. No. :124195Being chq issued to s.a. bakshu towards on a/c*		**9,900.00**
	By **S.K.Saleem On Account**	*124196*	Bank Payment	BP\2	*Ch. No. :124196Being chq issud to s.k.saleem towards on a/c*		**9,900.00**
	By **World Source Associates**	*124197*	Bank Payment	BP\3	*Ch. No. :124197Being chq issued to world source associates towards bal pay for bulk sms credits*		**2,756.00**
	By **S.Mahesh on A/c**	*124198*	Bank Payment	BP\4	*Ch. No. :124198Being chq issued to s.mahesh towards on a/c*		**9,900.00**
	By **C-201 Mrs.Uma Vishwanathan**	*124175*	Bank Payment	BP\5	*Ch. No. :401247being chq issued to yourselevs for pay order for the flat no.C-201,C -229,C-529*		**21,531.00**
	To **A - 307 Mr.Sayanna**	*594136*	Bank Receipt	BR\1	*Ch. No. :594136Being chq recd towards payment for the flat No A-307 vide rect no 1886*	**2,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\6	*Ch. No. :Being amt debited by bank towards bank charges*		**149.94**
						2,00,000.00	**53,51,368.41**
	To **Closing Balance**					**51,51,368.41**	
						53,51,368.41	**53,51,368.41**
11-1-2011	By **Opening Balance**		Vch Type	Vch No.			**51,51,368.41**
11-1-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**114.66**
	Carried Over						51,51,483.07

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						51,51,483.07
11-1-2011	To **A -314 Surg Capt V.Kamal Kumar**	*055567*	**Bank Receipt**	BR\1	*Ch. No. :055567Being chq recd towards payment for the flat no A-314 vide rect no 1887*	**2,00,000.00**	
	To **C-324 Jitender Sharma**	*727591*	**Bank Receipt**	BR\2	*Ch. No. :727591Being chq recd towards payment for the flat no C-324 vide rect no 1885*	**3,015.00**	
						2,03,015.00	**51,51,483.07**
	To **Closing Balance**					**49,48,468.07**	
						51,51,483.07	**51,51,483.07**
12-1-2011	By **Opening Balance**		Vch Type	Vch No.			**49,48,468.07**
12-1-2011	By **Purushotham Reddy B**	*124199*	**Bank Payment**	BP\1	*Ch. No. :124199Being chq issued to puruhsotham reddy B towards salary adv for jan2010*		**2,000.00**
	To **B.Venkatesh-Advance**	*032553*	**Bank Receipt**	BR\1	*Ch. No. :032553Being chq recd from major rajiv Bhargav*	**9,51,393.00**	
						9,51,393.00	**49,50,468.07**
	To **Closing Balance**					**39,99,075.07**	
						49,50,468.07	**49,50,468.07**
13-1-2011	By **Opening Balance**		Vch Type	Vch No.			**39,99,075.07**
13-1-2011	To **C-417 Ajit Nott**	*794729*	**Bank Receipt**	BR\1	*Ch. No. :794729Being recd towards payment for the flat no C-417 vide rect no 1889*	**2,00,000.00**	
	To **C-417 Ajit Nott**	*058947*	**Bank Receipt**	BR\2	*Ch. No. :058947Being chq recd towards payment for the flat no C-417 vide rect no 1890*	**7,16,143.00**	
						9,16,143.00	**39,99,075.07**
	To **Closing Balance**					**30,82,932.07**	
						39,99,075.07	**39,99,075.07**
14-1-2011	By **Opening Balance**		Vch Type	Vch No.			**30,82,932.07**
14-1-2011	To **A - 415 CMDE T.M.J.Champion**	*457441*	**Bank Receipt**	BR\1	*Ch. No. :457441Being chq recd towards payment for the flat no A-415 vide rect no 1892*	**2,00,000.00**	
	To **C-220 Dr.Viren Kansangara**	*124200*	**Bank Receipt**	BR\2	*Ch. No. :124200Being chq recd towards payment for the flat no c-220 vide rect no 1891*	**1,80,443.00**	
	To **C-321 Lt.Col.J.Alexender**	*Trf*	**Bank Receipt**	BR\3	*Ch. No. :TrfBeing amt transfer by customer Rs.150000 towards payment for the flat no c-321 vide rect no 1896*	**1,50,000.00**	
						5,30,443.00	**30,82,932.07**
	To **Closing Balance**					**25,52,489.07**	
						30,82,932.07	**30,82,932.07**
15-1-2011	By **Opening Balance**		Vch Type	Vch No.			**25,52,489.07**
15-1-2011	By **Bank Charges**	*15.1.2011*	**Bank Payment**	BP\1	*Ch. No. :15.1.2011Being amt debited by bank towards bank charges*		**55.15**
	By **A - 307 Mr.Sayanna**	*594136*	**Bank Payment**	BP\2	*Ch. No. :594136Being chq bounced of A-307 kodam sayanna*		**2,00,000.00**
							27,52,544.22
	To **Closing Balance**					**27,52,544.22**	
						27,52,544.22	**27,52,544.22**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **Opening Balance**		Vch Type	Vch No.			**27,52,544.22**
17-1-2011	By **TDS Payable**	*124200*	Bank Payment	BP\1	*Ch. No. :124200 Being chq issued to your selves for tds payable for the month of dec -2010*		**23,972.00**
	By **C-427 V.Jyothsna Deepthi**	*124202*	Bank Payment	BP\2	*Ch. No. :124200 Being chq issued to AAO\ERO\312*		**825.00**
	By **C-326 Ramsuraj Singh**	*124203*	Bank Payment	BP\3	*Ch. No. :124200 Being chq issued towards electrcity exp c -326, c-226 , c-223,c-201 c-120 for AAO\ERO\312*		**825.00**
	By **C - 527 Rajesh Khemani**	*124204*	Bank Payment	BP\4	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-527,C-125,C-325,C -328(K.GOPinath share flat Rs. 165)C-225 for the month of dec -20110*		**825.00**
	By **C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera**	*124205*	Bank Payment	BP\5	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-405,C-411,C-509,C -409(A.Srinivas flat Rs.165)C -507 for the month of dec -20110*		**825.00**
	By **C-307 Siva Ramakrishna**	*124206*	Bank Payment	BP\6	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-307-,C-209,C-517,C -206,C-208 for the month of dec -2010*		**825.00**
	By **C-412 Mr.Vijaya Kumar**	*124207*	Bank Payment	BP\7	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-412,C-219,C-319,C -312,C-115 for the month of dec -2010*		**825.00**
	By **C-416 Mr.Srinivas Oruganti**	*124208*	Bank Payment	BP\8	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-416,C-317,C-215, for the month of dec-2010*		**660.00**
	By **K.Gopinath-Advance**	*124209*	Bank Payment	BP\9	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-303(K.Gopinath -165), C-425,C-321 ofr hte month of dec -2010*		**495.00**
	By **C-305 Lakshmi Anand**	*124210*	Bank Payment	BP\10	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-305,c-310,c-224,c -220,c-304 for the month of dec -2010*		**825.00**
	By **B.Venkatesh-Advance**	*124211*	Bank Payment	BP\11	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-217 (B.Venkatesh adv -165)C-216,C-205,C-114 C-221 for hte month of dec 2010*		**825.00**
	By **Printing & Stationery**	*124212*	Bank Payment	BP\12	*Ch. No. :124200 Being chq issued towards ricoh india ltd to printing & stationery for the month of dec-2010*		**1,319.00**
	By **C-417 Ajit Nott**	*124213*	Bank Payment	BP\13	*Ch. No. :124200 Being chq issued towards vat for flat no C -417*		**31,090.00**
	By **C-423 Mr.Ajay Mehta**	*124214*	Bank Payment	BP\14	*Ch. No. :124200 Being chq issued towards flat no C-423,C -426,C-418 C-126(B.Venkatesh -165) C-323(k.bhasker-165) for the month of dec-2010*		**825.00**
	Carried Over					28,17,505.22	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						28,17,505.22
17-1-2011	By **World Source Associates**	*124215*	Bank Payment	BP\15	*Ch. No. :124200 Being chq issued towards adv payment for purchase of new sms credits 45000 of 50% adv to be paid 22500 %8*		**2,760.00**
	By **Electricity Expenses**	*124216*	Bank Payment	BP\16	*Ch. No. :124200 Being chq issued towards GWE to electricity exp for the month of dec-2010*		**28,143.00**
	By **C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**	*124217*	Bank Payment	BP\17	*Ch. No. :124200 Being chq issued towards flat no.C-1123,C -417,C-315,C-117,C-203 OFR THE MONTH OF DFEC-2010*		**1,119.00**
	By **Ramulu On A/c**	*124218*	Bank Payment	BP\18	*Ch. No. :124200 Being chq issued towards labour payment to a.ramulu on A\C*		**2,079.00**
	By **Anand Jyothi Babu-Job Work**	*124219*	Bank Payment	BP\19	*Ch. No. :124200 Being chq issued towards labour payment of B.Anand jyothi babu*		**1,915.00**
	By **B.Hanumanthu On A/c**	*124220*	Bank Payment	BP\20	*Ch. No. :124200 Being chq issued towards labour payments to B.Hanumanthu on A/C*		**1,508.00**
	By **B.Yadav On A/c**	*124222*	Bank Payment	BP\21	*Ch. No. :124200 Being chq issued towards labour payments to B.Yadav on A\C*		**29,679.00**
	By **B.Pochaiah On A/c**	*124223*	Bank Payment	BP\22	*Ch. No. :124200 Being chq issued towards labour payments to B.Pochaiah on A/C*		**1,480.00**
	By **Bikshapathi On A/c**	*124224*	Bank Payment	BP\23	*Ch. No. :124200 Being chq issued towards labour payments to B.Srinivas jobwork*		**9,900.00**
	By **Bikshapathi On A/c**	*124225*	Bank Payment	BP\24	*Ch. No. :124200 Being chq issued towards labour payments to Bikshapathi on A /C*		**11,611.00**
	By **Bijay Kumar on Account**	*124226*	Bank Payment	BP\25	*Ch. No. :124200 Being chq issued towards labour payments to BiJAY KUMAR on A/C*		**4,989.00**
	By **Brundavan - Jobwork**	*124227*	Bank Payment	BP\26	*Ch. No. :124200 Being chq issued towards labour payments to Brundavan jobwok A/C*		**4,455.00**
	By **D.Yadagiri On A/c**	*124228*	Bank Payment	BP\27	*Ch. No. :124200 Being chq issued towards labour payments to D.Yadagari on A\C*		**5,726.00**
	By **Deen Dayal-On A/c**	*124229*	Bank Payment	BP\28	*Ch. No. :124200 Being chq issued towards labour payments to Deen Dayal on A /C*		**1,480.00**
	By **G.Thirupathi On A/c**	*124230*	Bank Payment	BP\29	*Ch. No. :124200 Being chq issued towards labour payments to G.Thrupathi OnA /C*		**9,824.00**
	By **G.Srinivas Rao (Electrician)**	*124231*	Bank Payment	BP\30	*Ch. No. :124200 Being chq issued towards labour payments to G.sRINIVAS RAO (Electrician) OnA/C*		**4,059.00**
	By **K.Jagannath On A/c**	*124232*	Bank Payment	BP\31	*Ch. No. :401247being chq issued towards for labour paymaents*		**37,371.00**
	Carried Over						29,75,603.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,75,603.22
17-1-2011	By **A.Madhu On A/c**	*124233*	Bank Payment	BP\32	*Ch. No. :401247being chq issued towards for labour paymaents*		**2,163.00**
	By **Mannem - Jobwork**	*124235*	Bank Payment	BP\33	*Ch. No. :401247being chq issued towards for labour paymaents*		**2,445.00**
	By **Mohd Nayeem - Jobwork**	*124236*	Bank Payment	BP\34	*Ch. No. :401247being chq issued towards for labour paymaents*		**12,301.00**
	By **Mohammed Khudoos on A/c**	*124237*	Bank Payment	BP\35	*Ch. No. :401247being chq issued towards for labour paymaents*		**4,572.00**
	By **O.Vijayalaxmi On A/c**	*124238*	Bank Payment	BP\36	*Ch. No. :401247being chq issued towards for labour paymaents*		**1,488.00**
	By **P.Kumar On A/c**	*124239*	Bank Payment	BP\37	*Ch. No. :401247being chq issued towards for labour paymaents*		**44,938.00**
	By **P.Praveen Kumar On A/c**	*124240*	Bank Payment	BP\38	*Ch. No. :401247being chq issued towards welding metarial local purchased inward no 2198,2184,2182,2169*		**10,751.00**
	By **P.Veeresh On A/c**	*124241*	Bank Payment	BP\39	*Ch. No. :401247being chq issued towards on A/C & JOBWORK*		**9,672.00**
	By **Arjun.S on A/c**	*124242*	Bank Payment	BP\40	*Ch. No. :401247being chq issued towards labour payment*		**36,949.00**
	By **S.Mahesh on A/c**	*124243*	Bank Payment	BP\41	*Ch. No. :401247being chq issued towards painting material purchase*		**4,208.00**
	By **Shafik On A/c**	*124244*	Bank Payment	BP\42	*Ch. No. :401247being chq issued towards labour payments*		**742.00**
	By **Shiv Shyam Prajapathi On A/c**	*124245*	Bank Payment	BP\43	*Ch. No. :401247being chq issued towards purchase of material payment*		**6,122.00**
	By **G.Thirupathi On A/c**	*124246*	Bank Payment	BP\44	*Ch. No. :401247being chq issued towards labour payments*		**7,940.00**
	By **Mustafa On A/c**	*124247*	Bank Payment	BP\45	*Ch. No. :401247being chq issued towards labour payments*		**876.00**
	By **Snehalatha - Jobwork**	*124248*	Bank Payment	BP\46	*Ch. No. :401247being chq issued towards SNEHA LATHA to onA/c,jobA/C,hire charges*		**25,778.00**
	By **V.Lakshman Rao - Jobwork**	*124249*	Bank Payment	BP\47	*Ch. No. :401247being chq issued towards V.Lakshman rao to onA/c,jobA/C,materialA/C*		**9,418.00**
	By **V.Murali - Jobwork**	*124250*	Bank Payment	BP\48	*Ch. No. :401247being chq issued towards labour payments*		**14,840.00**
	By **D.Kiran Kumar - Hirecharges**	*124251*	Bank Payment	BP\49	*Ch. No. :401247being chq issued towards chipping of A block flat no 13,14,19,20 beams chipping*		**2,277.00**
	By **Simhachalam - Hirecharges**	*124252*	Bank Payment	BP\50	*Ch. No. :401247being chq issued towards chipping of ecces cement motor at path C -14,toC-24 path area*		**1,930.00**
	By **Raghu - Hirecharges**	*124253*	Bank Payment	BP\51	*Ch. No. :401247being chq issued towards hire charges*		**2,871.00**
	By **Snehalatha - Hirecharges**	*124254*	Bank Payment	BP\52	*Ch. No. :124254play ground area leaves cutting*		**15,615.00**
	Carried Over						31,93,499.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,93,499.22
17-1-2011	By **Sand / Red Mud**	*124255*	Bank Payment	BP\53	*Ch. No. :124254Being chq issued towards building material*		**41,290.00**
	By **Sand / Red Mud**	*124256/124257*	Bank Payment	BP\54	*Ch. No. :124254Being chq issued towards building material*		**93,881.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*124258*	Bank Payment	BP\55	*Ch. No. :124254Being chq issued towards building material*		**46,585.00**
	By **Tangent Business Promoters And Consultants Pvt Ltd**	*124259*	Bank Payment	BP\56	*Ch. No. :124254Being chq issued towards sponser ship for RE\MAX*		**8,399.00**
	By **Rambabu J**	*124260*	Bank Payment	BP\57	*Ch. No. :124254Being chq issued towards salary Advance for hte month of jan-11*		**3,500.00**
	By **Ranjith Prakash**	*124261*	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*		**25,713.00**
	By **Srinivas Rao M**	*124262*	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec -2010*		**7,447.00**
	By **Ranjith Prakash**	*124263*	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*		**2,530.00**
	By **Hemanth Marble**	*124264*	Bank Payment	BP\61	*Ch. No. :124254Being chq issued towards jobwork*		**3,465.00**
	By **Bikshapathi On A/c**	*124265*	Bank Payment	BP\62	*Ch. No. :124254Being chq issued towards on A\c*		**24,750.00**
	By **Otis Elevator Co (I) Ltd**	*124279*	Bank Payment	BP\63	*Ch. No. :124279Being chq issued to Otis elevator towards 10% final installment 53925 towards testing & commissioning of C-14 besides lift*		**53,925.00**
	By **B.Venkatesh-Advance**	*124278*	Bank Payment	BP\64	*Ch. No. :123981 Being cheq issued to C126 amt need in feverrate GWE flat in b. venkatesh share*		**9,51,393.00**
							44,56,377.22
	To **Closing Balance**					**44,56,377.22**	
						44,56,377.22	**44,56,377.22**
18-1-2011	By **Opening Balance**		Vch Type	Vch No.			**44,56,377.22**
18-1-2011	By **CASH**		**Contra**	CO\1	*Ch. No. :079387 Being cash wthdrawal for petty cash expenses*		**35,000.00**
							44,91,377.22
	To **Closing Balance**					**44,91,377.22**	
						44,91,377.22	**44,91,377.22**
19-1-2011	By **Opening Balance**		Vch Type	Vch No.			**44,91,377.22**
19-1-2011	By **C-201 Mrs.Uma Vishwanathan**	*124266*	Bank Payment	BP\2	*Ch. No. :401247being chq issued towards vat for flat no c -201*		**20,066.00**
	By **Pappuram- Jobwork**	*124267*	Bank Payment	BP\3	*Ch. No. :401247being chq issued towards labour payment*		**8,716.00**
	By **Vineela**	*124268*	Bank Payment	BP\4	*Ch. No. :401247being chq issued towards salary advance*		**5,000.00**
	By **K. Sridevi**	*124288*	Bank Payment	BP\5	*Ch. No. :401247being chq issued towards transfer*		**51,682.00**
	By **Patel Enterprises**	*124280*	Bank Payment	BP\6	*Ch. No. :123981 Being cheq issued to payment against the bill No-0522 at 24\8\2010*		**21,440.00**
	Carried Over						45,98,281.22

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,98,281.22
19-1-2011	By **Sehgal Enterprises**	*124281*	Bank Payment	BP\7	*Ch. No. :123981 Being cheq issued to part pay from the bill no 5901 &5902 at for the month of Dec-16\11\210*		**40,000.00**
	By **Aeran Steel Corporation**	*124282*	Bank Payment	BP\8	*Ch. No. :123981 Being cheq issued to Payment for the bill no -3577 for the month of 3\1\2011*		**5,785.00**
	By **Ultra Tile Pvt Ltd**	*124283*	Bank Payment	BP\9	*Ch. No. :123981 Being cheq issued to Payment against the bill no-2010-11/1076 dt 29/11 /2010*		**22,050.00**
	By **Zenex Automations**	*124284*	Bank Payment	BP\10	*Ch. No. :123981 Being cheq issued to bal pay from the bill no 050 dt 28/12/2010*		**3,596.00**
	By **Prakash Enterprises**	*124285*	Bank Payment	BP\11	*Ch. No. :123981 Being cheq issued to part pay for the bill no -5819 dt 14/10/2010*		**50,000.00**
	By **Sunder Ispat Limited**	*124286*	Bank Payment	BP\12	*Ch. No. :123981 Being cheq issued to part pay for the bill no - 906 dt 30\11/2010*		**50,000.00**
	By **Shree Aditya Enterprises**	*124287*	Bank Payment	BP\13	*Ch. No. :123981 Being cheq issued to part pay for the bill no -276 dt 11/12/2010*		**17,000.00**
	To **C-428 Dr.T.Sreedhar**	*414498*	Bank Receipt	BR\1	*Ch. No. :414498Being chq recd towards payment for the flat no C-428 vide rect no 1897*	**1,000.00**	
						1,000.00	**47,86,712.22**
	To **Closing Balance**					**47,85,712.22**	
						47,86,712.22	**47,86,712.22**
22-1-2011	By **Opening Balance**	Vch Type	Vch No.				**47,85,712.22**
22-1-2011	By **Printing & Stationery**	*124269*	Bank Payment	BP\1	*Ch. No. :123981 Being cheq issued to 10 quatation flat villa fornt & back printing & frequrntly used*		**1,400.00**
	By **Telephone Expenses**	*124271*	Bank Payment	BP\2	*Ch. No. :124271 Being cheq issued to payment pho no 04020080397 bill period 1\12\2010 & 3\12\2010*		**1,650.00**
	By **Matrix Hoardings Pvt Ltd**	*124272*	Bank Payment	BP\3	*Ch. No. :124272 being cheq issued to hoarding compaign for DEC-2010*		**2,533.00**
	By **Liv Serv Technologies Private Limited**	*124273*	Bank Payment	BP\4	*Ch. No. :124273 Being cheq issued to live chat exp*		**2,013.00**
	By **99 Acres.Com**	*124274*	Bank Payment	BP\5	*Ch. No. :124274 Being cheq issued to renewal of web portel compaign*		**6,756.00**
	By **Kesoram Suderlal Fathepuria**	*169426*	Bank Payment	BP\6	*Ch. No. :169426 Being cheq issued to petro land deposit to siva senkar previous bills submitted*		**2,200.00**
	By **Ishaq On A/c**	*169427*	Bank Payment	BP\7	*Ch. No. :169427 Being cheq issued to labour payments*		**287.00**
	By **Ramulu On A/c**	*169428*	Bank Payment	BP\8	*Ch. No. :169428 Being cheq issued to labour payments*		**1,039.00**
	By **B.Hanumanthu On A/c**	*169429*	Bank Payment	BP\9	*Ch. No. :169429 Being cheq issued to labour payments*		**2,473.00**
	By **B.Yadav On A/c**	*169432*	Bank Payment	BP\10	*Ch. No. :169432 Being cheq issued to labour payments*		**18,333.00**
	By **B.Pochaiah On A/c**	*169433*	Bank Payment	BP\11	*Ch. No. :169433 Being cheq issued to labour charges*		**1,227.00**
	Carried Over						48,25,623.22

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						48,25,623.22
22-1-2011	By **Bikshapathi On A/c**	*169343*	Bank Payment	BP\12	*Ch. No. :169343 Being cheq issued to labour charges*		**1,123.00**
	By **Bijay Kumar on Account**	*169435*	Bank Payment	BP\13	*Ch. No. :169435 Being cheq issued to plumber charges*		**8,256.00**
	By **D.Yadagiri On A/c**	*169436*	Bank Payment	BP\14	*Ch. No. :169436 Being cheq issued to plumber payments*		**3,400.00**
	By **Deen Dayal-On A/c**	*169437*	Bank Payment	BP\15	*Ch. No. :169437 Being cheq issued to electrical charges*		**475.00**
	By **G.Thirupathi On A/c**	*169438*	Bank Payment	BP\16	*Ch. No. :169438 Being cheq isssued to labour payments*		**1,656.00**
	By **G.Srinivas Rao (Electrician)**	*169439*	Bank Payment	BP\17	*Ch. No. :169439 Being cheq issued to electrical charges*		**2,871.00**
	By **K.Jagannath On A/c**	*169440*	Bank Payment	BP\18	*Ch. No. :169440 Being cheq issued to labour payments*		**24,503.00**
	By **A.Madhu On A/c**	*169441*	Bank Payment	BP\19	*Ch. No. :169441 Being cheaq issued to electrical payments*		**2,371.00**
	By **Mohammed Khudoos on A/c**	*169442*	Bank Payment	BP\20	*Ch. No. :169442 Being cheq issued to plumbing payments*		**4,622.00**
	By **P.Kumar On A/c**	*169443*	Bank Payment	BP\21	*Ch. No. :169443 Being cheq issued to labour payments*		**29,721.00**
	By **P.Praveen Kumar On A/c**	*169444*	Bank Payment	BP\22	*Ch. No. :169444Being cheq issued to welder payments*		**4,182.00**
	By **P.Veeresh On A/c**	*169445*	Bank Payment	BP\23	*Ch. No. :169445 Being cheq issued to Electrican payments*		**2,307.00**
	By **Arjun.S on A/c**	*169446*	Bank Payment	BP\24	*Ch. No. :169446 Being cheq issued labour payments*		**27,370.00**
	By **S.Mahesh on A/c**	*169447*	Bank Payment	BP\25	*Ch. No. :169447 Being cheq issued to painter payments*		**1,930.00**
	By **Shiv Shyam Prajapathi On A/c**	*169448*	Bank Payment	BP\26	*Ch. No. :169448 Being cheq issued to painting payments*		**485.00**
	By **P.Praveen Kumar On A/c**	*169449*	Bank Payment	BP\27	*Ch. No. :169449 Being cheq issued to welding matiral bills enclosed (2212,2263,2262)*		**386.00**
	By **Snehalatha on A/c**	*169450*	Bank Payment	BP\28	*Ch. No. :169450 Being cheq issued ot labour payments*		**4,830.00**
	By **V.Lakshman Rao on A/c**	*169451*	Bank Payment	BP\29	*Ch. No. :169451 Being cheq issued to labour payments*		**2,914.00**
	By **Snehalatha - Hirecharges**	*169452*	Bank Payment	BP\30	*Ch. No. :169452Being cheq issued to labour payments*		**3,346.00**
	By **Snehalatha - Jobwork**	*169453*	Bank Payment	BP\31	*Ch. No. :169453 Being cheq issued to labour payments*		**3,564.00**
	By **Anand Jyothi Babu-Job Work**	*169454*	Bank Payment	BP\32	*Ch. No. :169454Being cheq issued to labour payments*		**464.00**
	By **Brundavan - Jobwork**	*169455*	Bank Payment	BP\33	*Ch. No. :169455 Being cheq issued to pabour payments*		**3,960.00**
	By **Mustafa On A/c**	*169456*	Bank Payment	BP\34	*Ch. No. :169456 Being cheq issued to mohammed khuboos at the same debited to vocher*		**544.00**
	By **Praveenkumar - Jobwork**	*169457*	Bank Payment	BP\35	*Ch. No. :169457 Being cheq issued to labour payments*		**792.00**
	By **Pappuram- Jobwork**	*169458*	Bank Payment	BP\36	*Ch. No. :169458Being cheq issued to labour payments*		**7,108.00**
	By **Mannem - Jobwork**	*169459*	Bank Payment	BP\37	*Ch. No. :169459 Being cheq issued to labour payments*		**1,852.00**
	By **V.Murali - Jobwork**	*169460*	Bank Payment	BP\38	*Ch. No. :169460 Being cheq isssued to labour payments*		**10,890.00**
	By **K Jaganath Job Work**	*169461*	Bank Payment	BP\39	*Ch. No. :169461 Being cheq issued to labour payments*		**1,287.00**
	By **Hemanth Marble**	*169462*	Bank Payment	BP\40	*Ch. No. :169462 Being chea issued to arjun naik towards jobwork at the same debited to hemanth marbles*		**3,465.00**
	By **Simhachalam - Jobwork**	*169463*	Bank Payment	BP\41	*Ch. No. :169463Being cheq issued to labour payments*		**8,599.00**
	Carried Over						49,94,896.22

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						49,94,896.22
22-1-2011	By **Ramulu On A/c**	*169465*	Bank Payment	BP\42	*Ch. No. :169465 Being cheq issued to labour payments*		**24,750.00**
	By **G.Thirupathi On A/c**	*169466*	Bank Payment	BP\43	*Ch. No. :169466 Being cheq issued to payments*		**24,750.00**
	By **Mohd Nayeem - Jobwork**	*169467*	Bank Payment	BP\44	*Ch. No. :169467 Being cheq issued to labour payments*		**5,424.00**
	By **Gardening Maintanance**	*169468*	Bank Payment	BP\45	*Ch. No. :169468 Being cheq issued to front side of 'C' block area besides main gate north side*		**5,362.00**
	By **Snehalatha - Hirecharges**	*169469*	Bank Payment	BP\46	*Ch. No. :169469Being cheq issued to hire charges payments*		**4,628.00**
	By **Sand / Red Mud**	*169470*	Bank Payment	BP\47	*Ch. No. :169470 Being cheq issued to sai vishal enterprises towards supplier building materials*		**9,984.00**
	By **Sand / Red Mud**	*169471*	Bank Payment	BP\48	*Ch. No. :169471 Being cheq issued to sai vishal enterprises towards supplier building materials*		**15,472.00**
	By **Sand / Red Mud**	*169472*	Bank Payment	BP\49	*Ch. No. :169472 Being cheq issued to sai vishwakarma enterprises towards supplier building materials*		**45,673.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*169473*	Bank Payment	BP\50	*Ch. No. :169473 Being cheq issued to sai vishwakarma enterprises towards supplier building materials*		**19,240.00**
	By **G.Thirupathi On A/c**	*169474*	Bank Payment	BP\51	*Ch. No. :169474 Being amt credited towards debetors enclosed*		**9,900.00**
	To **C - 314 Mr.Zuber Shaik & Nidhi Shaik**	*120203*	Bank Receipt	BR\1	*Ch. No. :120203Being chq recd towards payment for the flat no c-314 vide rect no 1894*	**25,000.00**	
						25,000.00	**51,60,079.22**
	To **Closing Balance**					**51,35,079.22**	
						51,60,079.22	**51,60,079.22**
24-1-2011	By **Opening Balance**		Vch Type	Vch No.			**51,35,079.22**
24-1-2011	By **SBI Bank**	*124289*	**Contra**	CO\1	*Ch. No. :124289 Being cheq issued to SBI toeards loan closure*		**3,88,000.00**
	To **A.Srinivas-Advance**	*140296*	Bank Receipt	BR\1	*Ch. No. :140296Being chq recd towards payment for the flatmno C-409 vide rect no 1017 (A. srinivas share flat)*	**48,745.00**	
	To **A - 511 Vissamraju Raghavendra Kumar**	*820354*	Bank Receipt	BR\2	*Ch. No. :820354Being chq recd towards payment for the flat no A-511 vide rect no 1893*	**2,00,000.00**	
	To **Alpine Estates**	*124816*	Bank Receipt	BR\3	*Ch. No. :124816being chq recd from Alpine Estates*	**50,000.00**	
	To **Alpine Estates**	*124817*	Bank Receipt	BR\4	*Ch. No. :124817Being chq recd from Alpine Estates*	**50,000.00**	
	To **Alpine Estates**	*124818*	Bank Receipt	BR\5	*Ch. No. :124818Being chq recd from Alpine estates*	**50,000.00**	
	To **Alpine Estates**	*124819*	Bank Receipt	BR\6	*Ch. No. :124819Being chq recd from Alpine estates*	**50,000.00**	
	To **Alpine Estates**	*124820*	Bank Receipt	BR\7	*Ch. No. :124820 Being chq recd from alpine estates*	**50,000.00**	
	To **Alpine Estates**	*124821*	Bank Receipt	BR\8	*Ch. No. :124821Being chq recd from alpine estates*	**50,000.00**	
	Carried Over					5,48,745.00	55,23,079.22

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,48,745.00	55,23,079.22
24-1-2011	To **Alpine Estates**	*124822*	Bank Receipt	BR\9	*Ch. No. :124822Being chq recd from alpine estates*	**50,000.00**	
	To **Alpine Estates**	*124823*	Bank Receipt	BR\10	*Ch. No. :124823Being chq recd from alpine estates*	**50,000.00**	
	To **A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal**	*354035*	Bank Receipt	BR\11	*Ch. No. :354035Being chq recd towards payment for the flat no A-507 vide rect no 1895*	**25,000.00**	
						6,73,745.00	**55,23,079.22**
	To **Closing Balance**					**48,49,334.22**	
						55,23,079.22	**55,23,079.22**
25-1-2011	By **Opening Balance**		Vch Type	Vch No.			**48,49,334.22**
25-1-2011	To **A - 307 Mr.Sayanna**	*594136*	Bank Receipt	BR\1	*Ch. No. :594136Being chq represented*	**2,00,000.00**	
						2,00,000.00	**48,49,334.22**
	To **Closing Balance**					**46,49,334.22**	
						48,49,334.22	**48,49,334.22**
27-1-2011	By **Opening Balance**		Vch Type	Vch No.			**46,49,334.22**
27-1-2011	To **A - 307 Mr.Sayanna**	*594137*	Bank Receipt	BR\1	*Ch. No. :594137Being chq recd towards payment for the flat no A-307 vide rect no 1898*	**2,00,000.00**	
	To **C - 516 Flt Lt Rakesh Sharma**	*909041*	Bank Receipt	BR\2	*Ch. No. :909041Being chq recd towards payment for the flat no C-516 vide rect no 1899*	**2,10,000.00**	
	To **C - 516 Flt Lt Rakesh Sharma**	*101841*	Bank Receipt	BR\3	*Ch. No. :101841Beign chq recd towards payment for the flat no C-516 vide rect no 1900*	**2,42,100.00**	
						6,52,100.00	**46,49,334.22**
	To **Closing Balance**					**39,97,234.22**	
						46,49,334.22	**46,49,334.22**
29-1-2011	By **Opening Balance**		Vch Type	Vch No.			**39,97,234.22**
29-1-2011	By **Ishaq On A/c**	*169475*	Bank Payment	BP\1	*Ch. No. :169474 Being cheq issued to ishaq towards labour payments*		**792.00**
	By **Ramulu On A/c**	*169476*	Bank Payment	BP\2	*Ch. No. :169474 Being cheq issued to A.Ramulu towards labour payments*		**792.00**
	By **Ramulu.A-Job Work**	*169477*	Bank Payment	BP\3	*Ch. No. :169477 Being cheq issued to A.Ramulu towards labour payments*		**693.00**
	By **B.Hanumanthu On A/c**	*169478*	Bank Payment	BP\4	*Ch. No. :169478 Being cheq issued to B.Hanumanth towards labour payments*		**1,582.00**
	By **B.Yadav On A/c**	*169479*	Bank Payment	BP\5	*Ch. No. :169479 Being cheq issued to B.yadav towards labour payments on A/C*		**21,709.00**
	By **Anand Jyothi Babu-Job Work**	*169480*	Bank Payment	BP\6	*Ch. No. :169480 Being cheq issued ta Anand jyothi Babu jobwork towards labour payments*		**5,315.00**
	By **Bikshapathi On A/c**	*169481*	Bank Payment	BP\7	*Ch. No. :169481 Being cheq issued to Bikshapathi towards llobour payments*		**9,711.00**
	By **Bijay Kumar on Account**	*169482*	Bank Payment	BP\8	*Ch. No. :169482 Being cheq issued to Bijay kumar towards labour payments*		**8,900.00**
	By **Brundavan - Jobwork**	*169483*	Bank Payment	BP\9	*Ch. No. :169483 Being cheq issued to Brundavan towards labour payments*		**7,425.00**
	Carried Over						40,54,153.22

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,54,153.22
29-1-2011	By **D.Yadagiri On A/c**	*169484*	Bank Payment	BP\10	*Ch. No. :169484 Being cheq issued to D.Yadagiri towards labour payments*		**5,825.00**
	By **G.Thirupathi On A/c**	*169485*	Bank Payment	BP\11	*Ch. No. :169485] Being cheq issued to G.Thiruapthi towards labour payments*		**9,156.00**
	By **G.Srinivas Rao (Electrician)**	*169486*	Bank Payment	BP\12	*Ch. No. :169486 Being cheq issued to G.Srinivas towards labour payments*		**5,247.00**
	By **K.Jagannath On A/c**	*169488*	Bank Payment	BP\13	*Ch. No. :169488 Being cheq issued to K.Jagannath towards labour payments*		**33,510.00**
	By **K Jaganath Job Work**	*169489*	Bank Payment	BP\14	*Ch. No. :169489 Being cheq issued to K.Jagannath towards labour payments*		**2,970.00**
	By **A.Madhu On A/c**	*169490*	Bank Payment	BP\15	*Ch. No. :169489 Being cheq issued to A.Madhu towards labour payments on A\C*		**4,054.00**
	By **Mannem - Jobwork**	*169491*	Bank Payment	BP\16	*Ch. No. :169491 Being cheq issued to Mannem towards labour payments jobworks*		**1,268.00**
	By **Mohd Nayeem - Jobwork**	*169492*	Bank Payment	BP\17	*Ch. No. :169492 Being cheq issued to M.D Nayeem towards labour payments jobworks*		**10,930.00**
	By **Mohammed Khudoos on A/c**	*169493*	Bank Payment	BP\18	*Ch. No. :169493 Being cheq issued to Mohammed Khuboos on A\C towards labour payments*		**7,196.00**
	By **Mohammed Khudos - Jobwork**	*169494*	Bank Payment	BP\19	*Ch. No. :169494 Being cheq issued to Mohammed Khuboos jobwork A\C towards labour payments*		**1,782.00**
	By **P.Kumar On A/c**	*169495*	Bank Payment	BP\20	*Ch. No. :16945 Being cheq issued to P.Kumar On A\C towards labour payments*		**46,928.00**
	By **P.Praveen Kumar On A/c**	*169496*	Bank Payment	BP\21	*Ch. No. :16946 Being cheq issued to P.Praveen Kumar On A\C towards labour payments*		**3,588.00**
	By **Praveenkumar - Jobwork**	*169497*	Bank Payment	BP\22	*Ch. No. :16947 Being cheq issued to P.Praveen Kumar jobwork towards labour payments*		**1,980.00**
	By **P.Veeresh On A/c**	*169498*	Bank Payment	BP\23	*Ch. No. :16948 Being cheq issued to P.Veeresh ON A\C towards labour payments*		**3,801.00**
	By **P.Veeresh - Jobwork**	*169499*	Bank Payment	BP\24	*Ch. No. :169499 Being cheq issued to P.Veeresh Jobwork towards labour payments*		**693.00**
	By **Rama Rao - Jobwork**	*169500*	Bank Payment	BP\25	*Ch. No. :169500 Being cheq issued to Rama rao towards labour payments jobwork*		**5,425.00**
	By **Arjun.S on A/c**	*169501*	Bank Payment	BP\26	*Ch. No. :169501 Being cheq issued to S.Arjun towards labour payments ON A\C*		**32,617.00**
	By **S.Mahesh on A/c**	*169502*	Bank Payment	BP\27	*Ch. No. :169502 Being cheq issued to S.Mahesh towards labour payments ON A\C*		**4,084.00**
	By **Shiv Shyam Prajapathi On A/c**	*169503*	Bank Payment	BP\28	*Ch. No. :169502 Being cheq issued to Shiv shyam prajapathi onA\C towards labour payments*		**1,114.00**
	By **Simhachalam - Jobwork**	*169504*	Bank Payment	BP\29	*Ch. No. :169504 Being cheq issued to simhachalam jobwork towards labour payments*		**21,307.00**
	Carried Over						42,57,628.22

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,57,628.22
29-1-2011	By **Snehalatha on A/c**	*169505*	Bank Payment	BP\30	*Ch. No. :169505 Being cheq issued to snehalatha On A/C labour payments*		**5,731.00**
	By **D.Kiran Kumar - Hirecharges**	*169511*	Bank Payment	BP\31	*Ch. No. :169511Being cheq issued to D.KIrankumar towards chipping worh for laying of parking tiles at parking area at C-3 to C-24*		**1,633.00**
	By **Snehalatha - Hirecharges**	*169513*	Bank Payment	BP\32	*Ch. No. :169513 Being cheq issued to sneha latha towards hire charges*		**9,817.00**
	By **Metal**	*169514*	Bank Payment	BP\33	*Ch. No. :169514 Being cheq issued to sai visal enterprises towards bilding material payments 20mm metal*		**20,100.00**
	By **Chips / Stone Dust**	*169515*	Bank Payment	BP\34	*Ch. No. :169515 Being cheq issued to sai visal enterprises towards bilding material payments Baby chips*		**6,065.00**
	By **Sand / Red Mud**	*169516*	Bank Payment	BP\35	*Ch. No. :169516 Being cheq issued to sai visal enterprises towards bilding material payments sand \ red mud*		**15,088.00**
	By **Chips / Stone Dust**	*169517*	Bank Payment	BP\36	*Ch. No. :169517 Being cheq issued to sai visal enterprises towards bilding material payments chips \ stone Dust*		**7,105.00**
	By **Sand / Red Mud**	*169518*	Bank Payment	BP\37	*Ch. No. :169518 Being cheq issued to sai vishwakarma enterprises towards bilding material payments Sand \ Red Mud*		**28,996.00**
	By **Sand / Red Mud**	*169519*	Bank Payment	BP\38	*Ch. No. :169519 Being cheq issued to sai vishwa karma enterprises towards bilding material payments Sand \ Red Mud*		**45,552.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*169520*	Bank Payment	BP\39	*Ch. No. :169519 Being cheq issued to sai vishwa karma enterprises towards bilding material payments Bricks\ soild*		**19,750.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*169521*	Bank Payment	BP\40	*Ch. No. :169520 Being cheq issued to sai vishwa karma enterprises towards bilding material payments Bricks\ soild*		**38,400.00**
	By **Sand / Red Mud**	*169522*	Bank Payment	BP\41	*Ch. No. :169521 Being cheq issued to sai vishwa karma enterprises towards bilding material payments sand\ red mud*		**31,062.00**
	By **V.Lakshman Rao on A/c**	*169523*	Bank Payment	BP\42	*Ch. No. :169523 Being cheq issued to V.Lakshman rao towards labourpayments*		**4,065.00**
	By **Snehalatha - Hirecharges**	*169524*	Bank Payment	BP\43	*Ch. No. :169523 Being cheq issued to sneha latha towards labour payments hire charges*		**3,782.00**
	By **Bikshapathi On A/c**	*169525*	Bank Payment	BP\44	*Ch. No. :169523 Being cheq issued to sneha latha towards labour payments of jobwork*		**11,381.00**
	By **Simhachalam - Hirecharges**	*169526*	Bank Payment	BP\45	*Ch. No. :169523 Being cheq issued to simhachlam towards chipping of walls dismsntel work at flat no 511 & 328*		**683.00**
	Carried Over						45,06,838.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,06,838.22
29-1-2011	By **V.Murali - Jobwork**	*169527*	Bank Payment	BP\46	*Ch. No. :169523 Being cheq issued to V.Murali towards labour payments*		**13,850.00**
	By **P.Praveen Kumar On A/c**	*169528*	Bank Payment	BP\47	*Ch. No. :169523 Being cheq issued to P.Praveenkumar towards labour payments on a/c*		**544.00**
	By **Times Business Solutions Ltd**	*169529*	Bank Payment	BP\48	*Ch. No. :169523 Being cheq issued to Times Business Solutions ltd towards advt exp*		**4,729.00**
	By **Surya Adsystems Pvt. Ltd.**	*169530*	Bank Payment	BP\49	*Ch. No. :169523 Being cheq issued to Surya ad systems pvt ltd towards charges for advt against bill no PB\H010009\ 10 -11 dt 10/1/2011*		**2,811.00**
	By **Telephone Expenses**	*169531*	Bank Payment	BP\50	*Ch. No. :169523 Being cheq issued towards telephne charges against bill period 21 /12/2010 to 20/10/2010 p.no. 09246194521*		**900.00**
	By **Telephone Expenses**	*169533*	Bank Payment	BP\51	*Ch. No. :169523 Being cheq issued towards telephne charges against bill period 19 /12/2010 to 18/10/2010 p.no. 040-64611888*		**486.00**
	By **Times Business Solutions Ltd**	*169534*	Bank Payment	BP\52	*Ch. No. :169523 Being cheq issued to Times Business Solutions pvt ltd towards advt exp*		**7,350.00**
	By **Kesoram Suderlal Fathepuria**	*169535*	Bank Payment	BP\53	*Ch. No. :169523 Being cheq issued to Kesoram Sundelal Fathe puria towards petrol charges paid mr.malla reddy prriod 27-12-2010 to 28-1-2011]*		**1,100.00**
	By **Greenwood Residency Owners Association**	*169537*	Bank Payment	BP\54	*Ch. No. :169537Being cheq issued towards transfer*		**32,750.00**
	By **Johnson Lift Private Limited**	*169538*	Bank Payment	BP\55	*Ch. No. :169838 & 39 Being cheq issued towards C-10 besides flat left ref p.o B-10106 dt 1/1/08*		**77,500.00**
	By **Sulekha.Com New Media Pvt Ltd**	*169540*	Bank Payment	BP\56	*Ch. No. :169840 Being cheq issued towards wall poetal compaign for three months*		**4,053.00**
	By **Kesoram Suderlal Fathepuria**	*169541*	Bank Payment	BP\57	*Ch. No. :169541 Being cheq issued towards petrocard deposites to J.Rambabu site Visits*		**2,200.00**
	By **G.Srinivas On A/c**	*169542*	Bank Payment	BP\58	*Ch. No. :169542Being cheq issued towards local stafff jobworkers*		**12,593.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :079388 Being cash with drawal made*		**40,000.00**
							47,07,704.22
	To **Closing Balance**					**47,07,704.22**	
						47,07,704.22	**47,07,704.22**
31-1-2011	By **Opening Balance**	Vch Type	Vch No.				**47,07,704.22**
31-1-2011	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards fdr qtrly int*	**69,315.06**	
	By **Modi Housing Pvt Ltd**	*124290*	Bank Payment	BP\2	*Ch. No. :124290being funds trf to Modi housing pvt ltd*		**1,00,000.00**
	By **Modi Housing Pvt Ltd**	*124291*	Bank Payment	BP\3	*Ch. No. :124291being funds trf made to modi housing pvt ltd*		**1,00,000.00**
	Carried Over					69,315.06	49,07,704.22

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					69,315.06	49,07,704.22
31-1-2011	By **Modi Housing Pvt Ltd**	*124292*	Bank Payment	BP\4	*Ch. No. :124292Being funds trf made to modi housing pvt ltd*		**1,00,000.00**
	By **Modi Housing Pvt Ltd**	*124293*	Bank Payment	BP\5	*Ch. No. :124293Being funds trf made to Modi housing pvt ltd*		**1,00,000.00**
	By **Modi Housing Pvt Ltd**	*124295*	Bank Payment	BP\6	*Ch. No. :124295Being funds trf made to modi housing pvt ltd*		**1,00,000.00**
	By **Tds Receivable**		Bank Payment	BP\7	*Ch. No. :Being amt debited by bank towards tds on fdr int*		**6,931.51**
	By **Interest on Overdraft**		Bank Payment	BP\8	*Ch. No. :Being amt debited by bank towards bank charges*		**11,311.14**
						69,315.06	**52,25,946.87**
	To **Closing Balance**					**51,56,631.81**	
						52,25,946.87	**52,25,946.87**
1-2-2011	By **Opening Balance**		Vch Type	Vch No.			**51,56,631.81**
1-2-2011	By **O.Vijayalaxmi On A/c**	*169543*	Bank Payment	BP\1	*Ch. No. :169543beign chq issued to O.vijayalaxmi towards purchaseing of plywood sheet for sloped roof at OHT for A-7*		**3,960.00**
	By **Modi Housing Pvt Ltd**	*996510*	Bank Payment	BP\2	*Ch. No. :996510 being funds trf to modi housing pvt ltd towards capital withdrawal*		**1,00,000.00**
	By **Anand Water Proofing Works**	*169545*	Bank Payment	BP\3	*Ch. No. :169545Being chq issued to Anand water proofing towards adv payment*		**9,900.00**
	By **S.A.Bakshu on A/c**	*169546*	Bank Payment	BP\4	*Ch. No. :169546Being chq issued to S.A.Bakshu towards on a/c*		**5,554.00**
	By **The A.P.Water Proofing Co.**	*169547*	Bank Payment	BP\5	*Ch. No. :169547Being chq issued towards payment from final bills*		**9,900.00**
	By Pioneer Water Proofing Req No 25826 W.O. 3587	*169548*	Bank Payment	BP\6	*Ch. No. :169548Being chq recd towards adv payment*		**9,900.00**
	By **Ramulu On A/c**	*169549*	Bank Payment	BP\7	*Ch. No. :169549Being chq issued towards payment from final bills*		**9,900.00**
	By **Axis Bank**	*622131*	Bank Payment	BP\8	*Ch. No. :622131Being amt paid onbehalf of s.purushotham reddy for vehicle*		**6,286.00**
							53,12,031.81
	To **Closing Balance**					**53,12,031.81**	
						53,12,031.81	**53,12,031.81**
2-2-2011	By **Opening Balance**		Vch Type	Vch No.			**53,12,031.81**
2-2-2011	To **C - 407 Mr.P.Haridas**	*812971*	Bank Receipt	BR\1	*Ch. No. :812971Being chq recd towards payment for the flat no C-407 vide rect no 2201*	**2,00,000.00**	
	To **C - 407 Mr.P.Haridas**	*812972*	Bank Receipt	BR\2	*Ch. No. :812972Being chq recd towards payment for the flat no C-407.*	**2,00,000.00**	
	To **C - 407 Mr.P.Haridas**	*812973*	Bank Receipt	BR\3	*Ch. No. :812973Being chq recd towards payment for the flat no C-407 vide rect no 2203*	**1,40,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bulk chq books supply*		**1,103.00**
						5,40,000.00	**53,13,134.81**
	To **Closing Balance**					**47,73,134.81**	
						53,13,134.81	**53,13,134.81**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2011	By **Opening Balance**		Vch Type	Vch No.			**47,73,134.81**
3-2-2011	To **A - 203 Mr.Christopher**	*909778*	**Bank Receipt**	BR\1	*Ch. No. :909778Beign chq recd towards payment for the flat no A-203 vide rect No 2206*	**3,75,000.00**	
	To **FDR Interest**		**Bank Receipt**	BR\2	*Ch. No. :Being amt credited by abnk towards fdr qtrly interest*	**2,260.27**	
	By **Tds Receivable**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards tds on fdr int*		**226.02**
						3,77,260.27	**47,73,360.83**
	To **Closing Balance**					**43,96,100.56**	
						47,73,360.83	**47,73,360.83**
4-2-2011	By **Opening Balance**		Vch Type	Vch No.			**43,96,100.56**
4-2-2011	To **C - 421 Mr.Rakesh Gupta & Nalin Gupta**	*594136*	**Bank Receipt**	BR\1	*Ch. No. :594136Being chq recd towards payment for the flat no C-421 vide rect no 2211*	**8,00,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
	By **Bank Charges**	`	**Bank Payment**	BP\2	*Ch. No. :`Being amt debited by bank towards bank charges*		**165.45**
						8,00,000.00	**43,96,431.46**
	To **Closing Balance**					**35,96,431.46**	
						43,96,431.46	**43,96,431.46**
5-2-2011	By **Opening Balance**		Vch Type	Vch No.			**35,96,431.46**
5-2-2011	To **A-211 Viplove Bakshi**	*121120*	**Bank Receipt**	BR\1	*Ch. No. :121120Beign chq recd towards payment for the flat no A-211 vide rect no 2207*	**6,00,000.00**	
	By **Printing & Stationery**	*169550*	**Bank Payment**	BP\1	*Ch. No. :169550Being chq issued to seven hills entp towards xerox charges for Jan2011*		**1,024.00**
	By **Car Hire Charges**	*169551*	**Bank Payment**	BP\2	*Ch. No. :169551Being chq issued to C Krishna towards car hire charges for jan2011*		**2,603.00**
	By **Transportation-Alivelumanga**	*169552*	**Bank Payment**	BP\3	*Ch. No. :169552Being chq issued to Alivelumanga towards transport charges for jan2011*		**3,712.00**
	By **Top Management Services**	*169553*	**Bank Payment**	BP\4	*Ch. No. :169553being chq issued to top management services towards security charges for jan 2011*		**19,800.00**
	By **Hire Gange& Associates**	*169554*	**Bank Payment**	BP\5	*Ch. No. :169554Being chq issued towards service tax consultancy charges*		**13,500.00**
	By **Ranjith Prakash**	*169555/556/557/558/*	**Bank Payment**	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*		**2,59,140.00**
	By **Rajesh M. Salary A/c**	*169561*	**Bank Payment**	BP\7	*Ch. No. :169561Being chq issued to Rajesh M towards salaries for the month of Jan2011*		**3,798.00**
	By **Ramulu On A/c**	*169562*	**Bank Payment**	BP\8	*Ch. No. :169562being chq issued to Ramulu towards on a /c*		**1,584.00**
	By **TDS Payable**	*169563*	**Bank Payment**	BP\9	*Ch. No. :169563Being chq issued towards tds payable for the month of JAn2011*		**27,175.00**
	By **Anand Jyothi Babu-Job Work**	*169564*	**Bank Payment**	BP\10	*Ch. No. :169564Being chq issued to Anand Jyothi Babu towards job work*		**6,305.00**
	Carried Over					6,00,000.00	39,35,072.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,00,000.00	39,35,072.46
5-2-2011	By **B.Hanumanthu On A/c**	*169565*	Bank Payment	BP\11	*Ch. No. :169565 Being chq issued to B.Hanumanth towards on a/c*		**3,142.00**
	By **B.Yadav On A/c**	*169566*	Bank Payment	BP\12	*Ch. No. :169566Being chq issued to B.Yadav towards on a /c*		**19,294.00**
	By **Bikshapathi On A/c**	*169567*	Bank Payment	BP\13	*Ch. No. :169567Being chq issued to Bikshapathi towards on a/c*		**10,874.00**
	By **Bijay Kumar on Account**	*169568*	Bank Payment	BP\14	*Ch. No. :169568Being chq issued to Bijay kumar towards on a/c*		**10,038.00**
	By **Brundavan - Jobwork**	*169569*	Bank Payment	BP\15	*Ch. No. :169569Being chq issued to Brundavan towards jobwork*		**7,425.00**
	By **D.Yadagiri On A/c**	*169570*	Bank Payment	BP\16	*Ch. No. :169570Being chq issued to D.Yadagiri towards on a/c*		**6,122.00**
	By **G.Thirupathi On A/c**	*169571*	Bank Payment	BP\17	*Ch. No. :169571being chq issued to G.thirupathi towards on a/c*		**11,164.00**
	By **G.Srinivas Rao (Electrician)**	*169572*	Bank Payment	BP\18	*Ch. No. :169572Being chq issued to G.Srinivas Rao for Electrical work*		**5,152.00**
	By **K Jaganath Job Work**	*169573*	Bank Payment	BP\19	*Ch. No. :169573Being chq issued to K.Jagannath towards on a/c & job work for civil works*		**39,678.00**
	By **Leeladhar Singh Kushwa - Jobwork**	*169574*	Bank Payment	BP\20	*Ch. No. :169574Being chq issued to leeladhar towards job work for tiles work*		**990.00**
	By **A.Madhu On A/c**	*169575*	Bank Payment	BP\21	*Ch. No. :1695753.Being chq issued to A.MAdhu towards on a/c for electrical work*		**4,148.00**
	By **Mannem - Jobwork**	*169576*	Bank Payment	BP\22	*Ch. No. :1695763being chq issued to mannem towards job work*		**4,011.00**
	By **Mohd Nayeem - Jobwork**	*169577*	Bank Payment	BP\23	*Ch. No. :169577Being chq issued to Nahim towards jobwork*		**12,958.00**
	By **Mohammed Khudoos on A/c**	*169578*	Bank Payment	BP\24	*Ch. No. :169578being chq issued to Mohammed khudoos towards on a/c & jobwork*		**8,384.00**
	By **Arjun.S on A/c**	*169579*	Bank Payment	BP\25	*Ch. No. :169579being chq issued to Arjus S . towards on a /c for civil works*		**35,898.00**
	By **O.Vijayalaxmi On A/c**	*169580*	Bank Payment	BP\26	*Ch. No. :169580Being chq issued to O.Vijayalaxmi towards on a/c*		**4,356.00**
	By **P.Kumar On A/c**	*169581*	Bank Payment	BP\27	*Ch. No. :169581Being chq issued to P.Kumar towards on a /c*		**49,842.00**
	By **P.Praveen Kumar On A/c**	*169582*	Bank Payment	BP\28	*Ch. No. :169582being chq issued to P.praveenkumar towards on a/c & jobwork*		**4,528.00**
	By **Shiv Shyam Prajapathi On A/c**	*169583*	Bank Payment	BP\29	*Ch. No. :169583Being chq issued to shiv shyam prajapathi towards on a/c*		**2,693.00**
	By **P.Veeresh On A/c**	*169584*	Bank Payment	BP\30	*Ch. No. :169584Being chq issued to P.veeresh towards on a/c & jobwork*		**5,115.00**
	By **S.Mahesh on A/c**	*169585*	Bank Payment	BP\31	*Ch. No. :169585Being chq issued to S.MAhesh towards on a/c*		**3,118.00**
	Carried Over					6,00,000.00	41,84,002.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,00,000.00	41,84,002.46
5-2-2011	By **P.Kumar On A/c**	*169586*	Bank Payment	BP\32	*Ch. No. :169586Being chq issued to Rama rao & debited as per voucher*		**10,970.00**
	By **Simhachalam - Jobwork**	*169587*	Bank Payment	BP\33	*Ch. No. :169587Being chq issued to Simhachalam towards jobwork & debited as per the voucher*		**17,299.00**
	By **Snehalatha on A/c**	*169588*	Bank Payment	BP\34	*Ch. No. :169588Being chq issued to Snehalatha, on a/c hirecharges & for job work & jobwork debited as per the voucher encloser.*		**29,764.00**
	By **V.Lakshman Rao on A/c**	*169589*	Bank Payment	BP\35	*Ch. No. :169589Being chq issued to V.Laxman rao towards on a/c*		**4,306.00**
	By **V.Murali - Jobwork**	*169590*	Bank Payment	BP\36	*Ch. No. :169590Being chq issued to V.Murali towards jobwork*		**14,246.00**
	By **P.Praveen Kumar On A/c**	*169591*	Bank Payment	BP\37	*Ch. No. :169591Being chq issued to p.praveen kumar towards on a/c*		**505.00**
	By **B.Shanker - Hirecharges**	*169592*	Bank Payment	BP\38	*Ch. No. :169592Being chq issued to B.Shanker towards chipping of wall for fixing door cum window at club house of bean at star case area at club house ,chipping polishing coumnpount wall ad bed at cellar area total sft =327*		**1,594.00**
	By **Mohammed Khudoos - Hirecharges**	*169593*	Bank Payment	BP\39	*Ch. No. :169593being chq issued to Mohammed khudoos towards hire charges*		**2,079.00**
	By **Simhachalam - Hirecharges**	*169594*	Bank Payment	BP\40	*Ch. No. :169594Being chq issued to Simhachalam towards hirecharges*		**1,970.00**
	By **Snehalatha - Hirecharges**	*169595*	Bank Payment	BP\41	*Ch. No. :169595Being chq issued to snehalatha towards hirecharges*		**11,336.00**
	By **Sand / Red Mud**	*169596*	Bank Payment	BP\42	*Ch. No. :169596Being chq issued to sai vishal entp towards supply of robo sand coarse.*		**8,246.00**
	By **Sand / Red Mud**	*169597/169598*	Bank Payment	BP\43	*Ch. No. :169597/169598Being chq issued to Vishwakarma entp towards supply of fine sand (vijayawada)*		**76,147.00**
	By **Sand / Red Mud**	*169600*	Bank Payment	BP\44	*Ch. No. :169600Being chq issued to Viswakarma entp towards supply of Red Bricks*		**25,522.00**
	By **V.Ashok On A/c**	*169601*	Bank Payment	BP\45	*Ch. No. :169601Being chq issued to V.Ashok towards on a /c*		**39,600.00**
	By **Raghuveer.P(Gardening)**	*169602*	Bank Payment	BP\46	*Ch. No. :169601Being chq issued to P.Raghuveer payment to gardening staff for jan-2011*		**4,084.00**
	By **Transportation - M.Srinivasulu**	*169603*	Bank Payment	BP\47	*Ch. No. :169601Being chq issued to m.srinivasulu transportation charges jan-2011*		**3,712.00**
	By **Ramulu On A/c**	*169604*	Bank Payment	BP\48	*Ch. No. :169601Being chq issued to payment for W.O NO 2790 at 17/11/2010 & 3511 at 7 /1/2010 for the flat no 516,527, 523 of blocks*		**19,800.00**
	Carried Over					6,00,000.00	44,55,182.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,00,000.00	44,55,182.46
5-2-2011	By **C - 516 Flt Lt Rakesh Sharma**	*169605*	Bank Payment	BP\49	*Ch. No. :169601Being chq issued to Excess read amt re fund to custmoer*		**8,595.00**
	By **SBH Bank**	*169606*	**Contra**	CO\1	*Ch. No. :079388 Being cash with drawal mad to Naresh*		**1,00,000.00**
						6,00,000.00	**45,63,777.46**
	To **Closing Balance**					**39,63,777.46**	
						45,63,777.46	**45,63,777.46**
7-2-2011	By **Opening Balance**		Vch Type	Vch No.			**39,63,777.46**
7-2-2011	By **O.Vijayalaxmi On A/c**	*169613*	Bank Payment	BP\1	*Ch. No. :169613Being chq issued to O.Vijayalaxmi towards on a/c*		**9,900.00**
	To **C - 314 Mr.Zuber Shaik & Nidhi Shaik**	*000242*	Bank Receipt	BR\1	*Ch. No. :000242Being chq recd towards payment for the flat no C-314 vide rect no 2205*	**2,00,000.00**	
	To **A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal**	*541389*	Bank Receipt	BR\2	*Ch. No. :541389Being chq recd towards payment for the flat no A-507 vide rect no 2208*	**2,00,000.00**	
	By **G.Thirupathi On A/c**	*169609*	Bank Payment	BP\2	*Ch. No. :169601Being chq issued to payment for the final bill*		**24,750.00**
	By **Bikshapathi On A/c**	*169610*	Bank Payment	BP\3	*Ch. No. :169610 Being chq issued to payment for the final bill*		**24,750.00**
	By **Wild Craft**	*169611*	Bank Payment	BP\4	*Ch. No.169611Being chq issued to wild craft towards adv payment against the p.o. no 4024 dt 7.2.11*		**4,200.00**
	By **V.Lakshman Rao on A/c**	*169612*	Bank Payment	BP\5	*Ch. No. :169612Being chq issued to V.Lakshmana rao towards on a/c*		**9,900.00**
	By **Stikage**	*169614*	Bank Payment	BP\6	*Ch. No. :169614Being chq issued to stikage towards 50% adv against the p.o. no 4025 dt 7.2.11*		**7,600.00**
	By **Krishna Vijay Saw Mill**	*169616*	Bank Payment	BP\7	*Ch. No. :169616Being chq issued to Krishna vijay saw millpart payment for the bill no Com 166 Hyd dt.28.9.10*		**40,000.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*169615*	Bank Payment	BP\8	*Ch. No. :169615Being chq issued to RMC Ready mix part payment for the bill no HYDIN002772 & Hyd In 002788*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	*169617/169618*	Bank Payment	BP\9	*Ch. No. :169617/169618Being chq issued to shalini steels pvt ltd towards part payment for the bill no 1653 dt 27.9.10*		**1,00,000.00**
	By **Vasavi Sales Corporation**	*169621/169619*	Bank Payment	BP\10	*Ch. No. :169621/169619Being chq issued to vasavi sales corporation towards part payment for the bill no 1248, 1254 dt 21.11.10 ,22.11.10*		**1,00,000.00**
	By **Sree Panduranga Timbers Traders**	*169622*	Bank Payment	BP\11	*Ch. No. :169622Being chq issued to sree panduranga timber traders towards payment for the bill no 683 dt 16.10.10*		**17,490.00**
	By **Gautham Enterprises**	*169623*	Bank Payment	BP\12	*Ch. No. :169623Being chq issued to Gautham entp towards payment for the bill no 8000 dt 30.11.10*		**2,250.00**
	Carried Over					4,00,000.00	43,54,617.46

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,00,000.00	43,54,617.46
7-2-2011	By **Associated Steel Traders**	*169624*	**Bank Payment**	BP\13	*Ch. No. :169624Being chq issued to associated steel traders against the bill no ASP /239/10.11 dt 25.11.2010*		**24,461.00**
	By **Hira Exports**	*169625*	**Bank Payment**	BP\14	*Ch. No. :169625being chq issued to Hira exports towards payment for the bill no 195 dt 20.12.10 for rs.957*		**957.00**
	By **R.K.Ceramics**	*169626*	**Bank Payment**	BP\15	*Ch. No. :169626Being chq issued to R.K.Ceramics towards payment for the bill no 430 dt 21.12.10*		**19,524.00**
	By **Nidhi Enterprises**	*169627*	**Bank Payment**	BP\16	*Ch. No. :169627Being chq issued to Nidhi entp towards payment for the bill no 2296 dt 27.9.10*		**50,000.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*169628/169629*	**Bank Payment**	BP\17	*Ch. No. :169628/169629being chq issued to Dilip re-rolling towards part payment for the bill no 0692,0687 dt 10.6.10 to 9.6. 10*		**1,00,000.00**
						4,00,000.00	**45,49,559.46**
	To **Closing Balance**					**41,49,559.46**	
						45,49,559.46	**45,49,559.46**
8-2-2011	By **Opening Balance**		Vch Type	Vch No.			**41,49,559.46**
8-2-2011	To **C-321 Lt.Col.J.Alexender**	*477101*	**Bank Receipt**	BR\1	*Ch. No. :477101Being chq recd towards payment for the flat no c-321vide rect no 2210*	**37,993.00**	
	By **K. Sridevi**	*169630*	**Bank Payment**	BP\1	*Ch. No. :169630being chq issued to K.sridevi towards capital withdrawal*		**25,168.00**
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*		**26.46**
	By **Bank Charges**		**Bank Payment**	BP\3	*Ch. No. :Being amt debited by bank towards bank charges*		**70.56**
						37,993.00	**41,74,824.48**
	To **Closing Balance**					**41,36,831.48**	
						41,74,824.48	**41,74,824.48**
9-2-2011	By **Opening Balance**		Vch Type	Vch No.			**41,36,831.48**
9-2-2011	To **A -314 Surg Capt V.Kamal Kumar**	*221412*	**Bank Receipt**	BR\1	*Ch. No. :221412Being chq recd towards payment for the flat no A-314*	**49,000.00**	
						49,000.00	**41,36,831.48**
	To **Closing Balance**					**40,87,831.48**	
						41,36,831.48	**41,36,831.48**
10-2-2011	By **Opening Balance**		Vch Type	Vch No.			**40,87,831.48**
10-2-2011	To **Lt Cdr Madhu Kiran C-213**	*692182*	**Bank Receipt**	BR\1	*Ch. No. :692182being chq recd towards payment for the flat no C-213 vide rect no 2204*	**25,000.00**	
	To **A-201 WgCdr Anil Jude Mathews**	*672430*	**Bank Receipt**	BR\2	*Ch. No. :672430Being chq recd towards payment for the flat no A-201 vide rect no 2214*	**4,11,000.00**	
	To **A-204 Devraj Bhardwaj**	*672410*	**Bank Receipt**	BR\3	*Ch. No. :672410Being chq recd towards payment for the flat no A-204 vide rect no 2213*	**4,30,000.00**	
	By **Business/Sales Promotion Expenses**	*169631*	**Bank Payment**	BP\1	*Ch. No. :169631 Being cash paid towards issued towards Muthoot financeltd*		**53,763.00**
	Carried Over					8,66,000.00	41,41,594.48

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,66,000.00	41,41,594.48
10-2-2011	By **Kesoram Suderlal Fathepuria**	*169633*	Bank Payment	BP\2	*Ch. No. :169633 Being Cheq isuued towards petrocard deposits kesav chary Q.C*		**1,000.00**
						8,66,000.00	**41,42,594.48**
	To **Closing Balance**					**32,76,594.48**	
						41,42,594.48	**41,42,594.48**
11-2-2011	By **Opening Balance**		Vch Type	Vch No.			**32,76,594.48**
11-2-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**70.56**
							32,76,665.04
	To **Closing Balance**					**32,76,665.04**	
						32,76,665.04	**32,76,665.04**
12-2-2011	By **Opening Balance**		Vch Type	Vch No.			**32,76,665.04**
12-2-2011	By **Srilatha**	*169635*	Bank Payment	BP\1	*Ch. No. :169635Being chq issued to srilatha towards full & final settlement*		**2,455.00**
	By **Kesoram Suderlal Fathepuria**	*169634*	Bank Payment	BP\2	*Ch. No. :169634 Being cheq issued towards petrocard Adv M srinivaskrishna*		**1,700.00**
	By **Reliance Outdoor Advertising**	*169636*	Bank Payment	BP\3	*Ch. No. :169636 Being cheq issued towards hoarding compaign at tirumelgherry road for the month of feb-2011*		**16,380.00**
	By **Incentives-S.Purushotham**	*169367*	Bank Payment	BP\4	*Ch. No. :169367B eing cheq issued towards incentive on A /C*		**3,714.00**
	By **Incentives-M.Suresh**	*169638*	Bank Payment	BP\5	*Ch. No. :169638bEING CHEQ Isseeed towards incentive On A /C*		**6,500.00**
	By **Incentive - Pavan Kumar**	*169639*	Bank Payment	BP\6	*Ch. No. :169639 Being cheq issued towards Incentive on a/c for the month of feb-2011*		**4,000.00**
	By **Srinivas Rao M**	*169640*	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*		**7,318.00**
	By **Ranjith Prakash**	*169641*	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*		**25,490.00**
	By **Ranjith Prakash**	*169642*	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*		**2,530.00**
	By **Bhavan House Keeping Maintenance Contra**	*169643*	Bank Payment	BP\10	*Ch. No. :169643Being cheq issued towards house keeping charges for the month of -jan -2011*		**8,415.00**
	By **Bank Charges**		Bank Payment	BP\11	*Ch. No. :Being amt issued towards Bulk tax charges*		**44.10**
	By **A - 511 Vissamraju Raghavendra Kumar**	*169644*	Bank Payment	BP\12	*Ch. No. :169644Being cheq issued towardsvat for hte flat NO-A-511*		**13,720.00**
	By **A - 511 Vissamraju Raghavendra Kumar**	*169645*	Bank Payment	BP\13	*Ch. No. :169645 Being cheq issued towardsvat for hte flat NO-A-511*		**21,350.00**
	By **Mohammed Khudoos - Hirecharges**	*169646*	Bank Payment	BP\14	*Ch. No. :169646 Being cheq issued towards Hire charges for mohammed Khudoos*		**3,334.00**
	By **Snehalatha - Hirecharges**	*169647*	Bank Payment	BP\15	*Ch. No. :169647 Being cheq issued snehalatha Hirecharges*		**10,435.00**
	Carried Over						34,04,050.14

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,04,050.14
12-2-2011	By **Metal**	*169648*	Bank Payment	BP\16	*Ch. No. :169648 Being cheq issued to sai visal enterprises towards 20mm metal in cft*		**20,100.00**
	By **Chips / Stone Dust**	*169649*	Bank Payment	BP\17	*Ch. No. :169649 Being cheq issued to sai visal enterprises towards stone/chips dust*		**7,105.00**
	By **Sand / Red Mud**	*169650*	Bank Payment	BP\18	*Ch. No. :169650 Being cheq issued to sand towards vishwakarma enterprises*		**28,319.00**
	By **Sand / Red Mud**	*169651*	Bank Payment	BP\19	*Ch. No. :169651 Being cheq issued to sand BL vij towards vishwakarma enterprises*		**45,411.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*169652*	Bank Payment	BP\20	*Ch. No. :169652 Being cheq issued to Red bricks in nos 5000 towards vishwakarma enterprises*		**16,600.00**
	By **V.Ashok On A/c**	*169653*	Bank Payment	BP\21	*Ch. No. :169653 Being cheq issued towards laying C.C Internal Roads at C-1 toC-29*		**14,850.00**
	By **Ramulu On A/c**	*169654*	Bank Payment	BP\22	*Ch. No. :169654 Beiing cheq isssued towards ramulu on a\c*		**19,800.00**
	By **Ramulu.A-Job Work**	*169655*	Bank Payment	BP\23	*Ch. No. :169655Being cheq issued towards ramulu jobwork*		**2,227.00**
	By **B.Hanumanthu On A/c**	*169656*	Bank Payment	BP\24	*Ch. No. :169656 Being cheq issued towards labour payments*		**3,176.00**
	By **B.Yadav On A/c**	*169657*	Bank Payment	BP\25	*Ch. No. :169657 Being cheq issued towards labour payments*		**23,902.00**
	By **Anand Jyothi Babu on A/c**	*169658*	Bank Payment	BP\26	*Ch. No. :169658 Being cheq issued towards labour payments*		**6,379.00**
	By **Anand Jyothi Babu-Job Work**	*169659*	Bank Payment	BP\27	*Ch. No. :169659 Being cheq issued towards labour payments*		**1,584.00**
	By **Bikshapathi On A/c**	*169660*	Bank Payment	BP\28	*Ch. No. :169660 Being cheq issued towards labour payments*		**15,428.00**
	By **Bijay Kumar on Account**	*169662*	Bank Payment	BP\29	*Ch. No. :169662Being cheq issued towards labour oayment*		**9,593.00**
	By **Brundavan - Jobwork**	*169663*	Bank Payment	BP\30	*Ch. No. :169663Being cheq issued towards labour oayments*		**5,940.00**
	By **D.Yadagiri - Jobwork**	*169664*	Bank Payment	BP\31	*Ch. No. :169664 Being cheq issued towards labour oayments*		**8,449.00**
	By **G.Thirupathi On A/c**	*169665*	Bank Payment	BP\32	*Ch. No. :169665 Being cheq issued towards labour payment*		**11,152.00**
	By **G.Srinivas Rao (Electrician)**	*169666*	Bank Payment	BP\33	*Ch. No. :169665 Being cheq issued towards Advance purchase for material*		**3,895.00**
	By **K.Jagannath On A/c**	*169668*	Bank Payment	BP\34	*Ch. No. :169668 Being cheq issued towards labour payments*		**42,613.00**
	By **Leeladhar Singh Kushwa - Jobwork**	*169669*	Bank Payment	BP\35	*Ch. No. :169669Being cheq issued towards labourpayments*		**693.00**
	By **Mannem - Jobwork**	*169670*	Bank Payment	BP\36	*Ch. No. :169670 Being cheq issued towards labourpayments*		**2,079.00**
	By **Mohd Nayeem - Jobwork**	*169671*	Bank Payment	BP\37	*Ch. No. :169671 Being cheq issued towards labour payment*		**14,310.00**
	By **Mohammed Khudos - Jobwork**	*169672*	Bank Payment	BP\38	*Ch. No. :169672 Being cheq issued towards labour payment*		**10,942.00**
	Carried Over						37,18,597.14

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						37,18,597.14
12-2-2011	By **O.Vijayalaxmi On A/c**	*169673*	Bank Payment	BP\39	*Ch. No. :169673 BEING CHEQ ISSUED TOWARDS centring labour payments*		**1,906.00**
	By **P.Kumar On A/c**	*169674*	Bank Payment	BP\40	*Ch. No. :169674 Being cheq issued towards labour payments*		**50,000.00**
	By **P.Kumar On A/c**	*169675*	Bank Payment	BP\41	*Ch. No. :169675 Being cheq issued towards labour payments*		**1,798.00**
	By **A.Madhu On A/c**	*169676*	Bank Payment	BP\42	*Ch. No. :169676 Being cheq issued towards labpur payments*		**2,217.00**
	By **P.Praveen Kumar On A/c**	*169677*	Bank Payment	BP\43	*Ch. No. :169677 Being cheq issued towards advance paid for purchase of material*		**11,147.00**
	By **P.Veeresh On A/c**	*169678*	Bank Payment	BP\44	*Ch. No. :169678 Being cheq isss\ued towards labour payments*		**4,405.00**
	By **Pappuram- Jobwork**	*169679*	Bank Payment	BP\45	*Ch. No. :169679 Being cheq issued towards advancepaid for purchase of material*		**2,617.00**
	By **P.Kumar On A/c**	*169680*	Bank Payment	BP\46	*Ch. No. :169680 Being chq issued to rama rao towards jobwork & debited as per the voucher*		**7,524.00**
	By **Snehalatha on A/c**	*169681*	Bank Payment	BP\47	*Ch. No. :169681 Being cheq isssued towards labour payments*		**11,728.00**
	By **V.Lakshman Rao on A/c**	*169682*	Bank Payment	BP\48	*Ch. No. :169682 Being cheq issued towards labourpayment*		**4,733.00**
	By **V.Murali - Jobwork**	*169683*	Bank Payment	BP\49	*Ch. No. :169683 Being cheq issued tawards labour payments*		**16,028.00**
	By **S.Mahesh Materila Account**	*169684*	Bank Payment	BP\50	*Ch. No. :169684 Being cheq issued towards material payment local purchase bill enclosed flat no- C-117,C-219, C-220,C-519*		**8,865.00**
	By **P.Praveen Kumar On A/c**	*169685*	Bank Payment	BP\51	*Ch. No. :169685 Being cheq issued towards localpuchase of weldinf mayerial bills enclosed inward no -2407,2398,2400*		**554.00**
	By **V.Laxman Rao Material A/c**	*169686*	Bank Payment	BP\52	*Ch. No. :169686 Being cheq issued towards local purchase of painting material bills*		**1,470.00**
	By **Muktar Ahmed**	*169687*	Bank Payment	BP\53	*Ch. No. :169687Being cheq issued towards salary advance*		**1,000.00**
	By **Nagalaxmi M**	*169688*	Bank Payment	BP\54	*Ch. No. :169688 Being cheq issued towards settlement amt*		**6,706.00**
	By **Hamali Charges**	*169689*	Bank Payment	BP\55	*Ch. No. :169689 Being cheq issued to g.kiran kumar Hamali charges*		**15,764.00**
	By **Arjun.S on A/c**	*169690*	Bank Payment	BP\56	*Ch. No. :169690 Being cheq issued towards labour payments*		**37,131.00**
	By **S.Mahesh on A/c**	*169691*	Bank Payment	BP\57	*Ch. No. :169691Being cheq issued towards labour payments*		**5,104.00**
	By **Simhachalam - Jobwork**	*169692*	Bank Payment	BP\58	*Ch. No. :169692 Being cheq issued to simhachalam towards jobwork done & the same debited as per the voucher encloser.*		**14,355.00**
	Carried Over						39,23,649.14

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,23,649.14
12-2-2011	By **Kesoram Suderlal Fathepuria**	*169693*	Bank Payment	BP\59	*Ch. No. :169693 Being cheq issued towards petrocard*		**2,300.00**
							39,25,949.14
	To **Closing Balance**					**39,25,949.14**	
						39,25,949.14	**39,25,949.14**
14-2-2011	By **Opening Balance**		Vch Type	Vch No.			**39,25,949.14**
14-2-2011	To **A - 315 Clinton Reuban**	*098273*	Bank Receipt	BR\1	*Ch. No. :098273Being chq recd towards payment for the flat no A-315 vide rect no 2216*	**26,518.00**	
	To **A - 315 Clinton Reuban**	*035674*	Bank Receipt	BR\2	*Ch. No. :035674Being chq recd towards payment for the flat ni A-315 vide rect no 2215*	**12,73,482.00**	
	To **A - 415 CMDE T.M.J.Champion**	*126330*	Bank Receipt	BR\3	*Ch. No. :126330Being chq recd towards payment for the flat no a-415 vide rect no 2217*	**6,00,000.00**	
	To **A - 511 Vissamraju Raghavendra Kumar**	*260086*	Bank Receipt	BR\4	*Ch. No. :260086Being chq recd towards payment for the flat no A-511 vide rect no 2219*	**1,42,470.00**	
	To **A - 415 CMDE T.M.J.Champion**	*668288*	Bank Receipt	BR\5	*Ch. No. :668288Being chq recd towards payment for the flat no A-415 vide rect no 2218*	**2,00,000.00**	
	By **G.Thirupathi On A/c**	*169694*	Bank Payment	BP\1	*Ch. No. :169694Being chq issued to G.Thirupathi towards on a/c*		**39,600.00**
	By **Bikshapathi On A/c**	*169695*	Bank Payment	BP\2	*Ch. No. :169695Being chq issued to Bikshapathi S. towards on a/c*		**49,500.00**
	By **O.Vijayalaxmi On A/c**	*169696*	Bank Payment	BP\3	*Ch. No. :169696Being chq issued to O.vijayalaxmi towards on a/c*		**19,800.00**
	By **Vijay Marbles Req No 25531**	*169697*	Bank Payment	BP\4	*Ch. No. :169697Being chq issued to Bhawarlal towards payment for the work done for c4 to c11*		**19,800.00**
	By **KGN Marbles Req No 25531**	*169698*	Bank Payment	BP\5	*Ch. No. :169698Being chq issued to Hussain peer towards payment from final bills of c-4 to 11 granite slabs*		**39,600.00**
	By **Krupa Sai Granites Req No 25375/A**	*169702*	Bank Payment	BP\6	*Ch. No. :169702Being chq issued to Krupa sai towards payment from kitchen platforms & granitebill*		**19,800.00**
	By **Greenwood Residency Owners Association**	*169700*	Bank Payment	BP\7	*Ch. No. :169700Being chq issued to gwowassn towards funds trf from gwe customer c -204 25000 corpus fund,C516 25000 corpus fund +6050 maintanance & membership fee*		**56,050.00**
	By **Karunakar Reddy Reg No-25778(W.O. NO 3163)**	*169701*	Bank Payment	BP\8	*Ch. No. :169701Being chq issued to karunaker reddy towards w.o. no 3163 & Req no 25615*		**19,800.00**
	By **O&S Ratna W.O.487**	*169702*	Bank Payment	BP\9	*Ch. No. :169702Being chq issued to O & S Ratna towards payment against the w.o. 487 final bills*		**24,750.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	*169703*	Bank Payment	BP\10	*Ch. No. :169703Being chq issued to satyanarayan Dwarakaprasad dube(jian hardware) payment from the w. o. 1241,1242 A;luminium sliding windows*		**49,500.00**
	Carried Over					22,42,470.00	42,64,149.14

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,42,470.00	42,64,149.14
14-2-2011	By **Jian Hardware W.O. NO 723,1241,1242**	*169704*	**Bank Payment**	BP\11	*Ch. No. :169704Beingchq issued to jian hardware towards aluminium sliding windows works for C12 to 19 work done from 1.8.10 to 15.10.10*		**49,500.00**
	By **Abdul MAlik Req No. 25599(W.O. No 1578)**	*169705*	**Bank Payment**	BP\12	*Ch. No. :169705Being chq issued to Abdul Malik towards payment from the w.o.1578*		**11,383.00**
	By **SBH Bank**	*169706/169707*	**Contra**	CO\1	*Ch. No. :169706/169707Being chq issued to sbh towards funds trf for regn exp*		**1,00,000.00**
	By **Bharatpatel**	*169708*	**Bank Payment**	BP\13	*Ch. No. :169708Being chq issued to Bharat patel towards payment for the w.o. no 3227 (laying of parking designer tiles for c1 to c29 flats)*		**49,500.00**
	By **Consultants Fees**	*169709*	**Bank Payment**	BP\14	*Ch. No. :169709being chq issued to T.Krishna Mohan towards software consultancy charges for feb2011*		**750.00**
	By **K.Durga Prasad on A/c**	*169710*	**Bank Payment**	BP\15	*Ch. No. :169710Being chq issued to K.Durga prasad towards on a/c*		**7,599.00**
	By **K.Durga Prasad on A/c**	*169711*	**Bank Payment**	BP\16	*Ch. No. :169711Being chq issued to K.durga prasad towards on a/c for granite polishing work C-1 to 3*		**4,950.00**
	By **Snehalatha - Jobwork**	*169712*	**Bank Payment**	BP\17	*Ch. No. :169712Being chq issued to snehalatha towards jobwork & debited as per the voucher.*		**9,999.00**
	By **Vineela**	*169713*	**Bank Payment**	BP\18	*Ch. No. :169713Being chq issued to Vineela towards salary adv for the month of Feb2010*		**2,000.00**
	By **Rambabu J**	*169714*	**Bank Payment**	BP\19	*Ch. No. :169655 Being cheq issued to Rambabu .J towards salary advance*		**3,500.00**
	By **Capti Way**	*169715*	**Bank Payment**	BP\20	*Ch. No. :169715Being cheq issued towards Google ad words*		**9,789.00**
	By **Hari Hara Iron Merchants**	*169716*	**Bank Payment**	BP\21	*Ch. No. :169716Being cheq issued toHari hara merchant towards against bill no-8740 dt 22/11/2010*		**2,863.00**
	By **Nagina Industrial Corp**	*169717*	**Bank Payment**	BP\22	*Ch. No. :169717Being cheq issued to wards against Bill no -2386 dt 3/12/2010*		**7,124.00**
	By **Hari Hara Iron Merchants**	*169718*	**Bank Payment**	BP\23	*Ch. No. :169718 Being cheq issued towards against bill no -8783 dt 3/12/2010*		**1,489.00**
	By **Vasant Trading Co.**	*169719*	**Bank Payment**	BP\24	*Ch. No. :169719Being cheq issued toeards against bill no -9083 dt 3/12/2010*		**1,383.00**
	By **Printing & Stationery**	*169720*	**Bank Payment**	BP\25	*Ch. No. :169720 Beinig cheq issued towards against billl no -948 dt 1/12/2010*		**1,600.00**
	By **Aeran Steel Corporation**	*169721*	**Bank Payment**	BP\26	*Ch. No. :169721 Being cheq issued towards against bill no -3292 dt 10/12/2010*		**44,355.00**
	By **Veesamsetty Amarnath**	*169722*	**Bank Payment**	BP\27	*Ch. No. :169722Being cheq issued towards against bill no -20182 dt 10/12/2010*		**2,220.00**
	Carried Over					22,42,470.00	45,74,153.14

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,42,470.00	45,74,153.14
14-2-2011	By **Shree Aditya Enterprises**	*169723*	Bank Payment	BP\28	*Ch. No. :169723 Being cheq issued towards against bill no -277 dt 11/12/2010*		**17,000.00**
	By **Sri Rama Paints & Pipe Fittings**	*169724*	Bank Payment	BP\29	*Ch. No. :169724 Being cheq issued towards against bill no -3163 dt 4/12/2010*		**6,435.00**
	By **Akash Steels**	*169725*	Bank Payment	BP\30	*Ch. No. :169725 Being cheq issued towards against bill no -AS/4688/10-11 dt 12/11/2010*		**1,00,000.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*169726*	Bank Payment	BP\31	*Ch. No. :169726 Being cheq issued towards against bill no -0692,0687 dt 10/6/2010,9/6 /2010*		**50,000.00**
	By **Shubham Enterprisese**	*169727*	Bank Payment	BP\32	*Ch. No. :169727 Being cheq issued towards against bill no -21486 dt 22/11/2010*		**18,956.00**
	By **Varna Media**	*169728*	Bank Payment	BP\33	*Ch. No. :169728 Being cheq issued towards against bill no -2374 dt 22/10/2010*		**4,147.00**
	By **Varna Media**	*169729*	Bank Payment	BP\34	*Ch. No. :169729 Being cheq issued towards against bill no -2399 dt 25/11/2010*		**2,422.00**
	By **Varna Media**	*169730*	Bank Payment	BP\35	*Ch. No. :169730 Being cheq issued towards against bill no -2373 dt 27/10/2010*		**2,202.00**
	By **Venkataramana Binding Works**	*169731*	Bank Payment	BP\36	*Ch. No. :169731 Being cheq issued towards against bill no -3031 dt 7/12/2011*		**198.00**
	By **Praful Sanitary**	*169732*	Bank Payment	BP\37	*Ch. No. :169732 Being cheq issued towards against bill no -4842 dt 7/12/2010*		**1,180.00**
	By **Sehgal Enterprises**	*169733*	Bank Payment	BP\38	*Ch. No. :169733 Being cheq issued towards against bill no -5902 dt 16/11/2010*		**49,366.00**
	By **Sunder Ispat Limited**	*169734*	Bank Payment	BP\39	*Ch. No. :169734 Being cheq issued towards against bill no -906 dt30/11/2010*		**50,000.00**
	By **Bhagwati Steel Tubes**	*169735*	Bank Payment	BP\40	*Ch. No. :169735 Being cheq issued towards against bill no -477, 478,506 dt 3/12/2010,7 /12/2010*		**30,000.00**
	By **Patel Enterprises**	*169736*	Bank Payment	BP\41	*Ch. No. :169736 Being cheq issued towards against bill no -6817 dt 8/12/2010*		**30,000.00**
	By **Shivshakti Steel Tubes**	*169737*	Bank Payment	BP\42	*Ch. No. :169737 Being cheq issued towards against bill no -21411,21339 dt 13/12/2010,6 /12/2010*		**30,000.00**
	By **Vasant Trading Co.**	*169739*	Bank Payment	BP\43	*Ch. No. :169739 Being cheq issued towards against bill no -9118 dt 22/12/2010*		**356.00**
	By **Venkataramana Binding Works**	*169740*	Bank Payment	BP\44	*Ch. No. :169740 Being cheq issued towards against bill no -3096 dt 23/12/2010*		**90.00**
	By **Venkataramana Binding Works**	*169741*	Bank Payment	BP\45	*Ch. No. :169741 Being cheq issued towards against bill no -3059 dt 15/12/2010*		**1,600.00**
	By **Venkataramana Binding Works**	*169742*	Bank Payment	BP\46	*Ch. No. :169742 Being cheq issued towards against bill no -3098 dt 23/12/2010*		**1,250.00**
	Carried Over					22,42,470.00	49,69,355.14

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,42,470.00	49,69,355.14
14-2-2011	By **Surya Adsystems Pvt. Ltd.**	*169743*	Bank Payment	BP\47	*Ch. No. :169743 Being cheq issued towards payment for advertisement charges bill no -PB\H120021\10-11 Dt 13/12 /2010*		**8,732.00**
	By **A Plus Bath Exlusive**	*169744*	Bank Payment	BP\48	*Ch. No. :169744Being cheq issued towards supply of tiles against bill no-2072,1726,1622, 1604,1594 dt 16/12/2010,30/12 /2010,16/10/2010,14/10/2010, 13/10/2010*		**50,000.00**
	By **Sai Enterprises**	*169745*	Bank Payment	BP\49	*Ch. No. :169745 Being cheq issued towards against bill no -40,43,38,39 dt 13/10/2010,3 /10/2010,13/10/2010*		**50,000.00**
	By **Standard Wood Products**	*169747*	Bank Payment	BP\50	*Ch. No. :169747 being cheq issued towards aginst bill no -323 dt 24/12/2010*		**26,262.00**
	By **Sanjay Ceramics**	*169748*	Bank Payment	BP\51	*Ch. No. :169748 Being cheq issued towards against bill no -2276 dt 27/12/2010*		**40,000.00**
	By **Veesamsetty Amarnath**	*169749*	Bank Payment	BP\52	*Ch. No. :169749 Being cheq issued towards against bill no -20280 dt 29/12/2010*		**600.00**
	By **H.M.Brothers**	*169750*	Bank Payment	BP\53	*Ch. No. :169750 Being cheq issued towards against bill no -6354 dt 28/12/2010*		**2,004.00**
	By **Hari Hara Iron Merchants**	*169751*	Bank Payment	BP\54	*Ch. No. :169751 Being cheq issued towards against bill no -8847 dt-29/12/2010*		**1,537.00**
	By **Hari Hara Iron Merchants**	*169752*	Bank Payment	BP\55	*Ch. No. :169752 Being cheq issued towards aghainst bill no-8848 dt 29/12/2010*		**1,385.00**
	By **Saradhi Ads**	*169753*	Bank Payment	BP\56	*Ch. No. :169753 Being cheq issued towards against bill no -1669 dt 29/12/2010*		**125.00**
	By **Printing & Stationery**	*169754*	Bank Payment	BP\57	*Ch. No. :169754 Being cheq issued towards against bill no -969 dt 6/1/2011*		**520.00**
	By **Sri Rama Paints & Pipe Fittings**	*169755*	Bank Payment	BP\58	*Ch. No. :169755 Being cheq issued towards against bill no -3556,3302 dt 29/12/2010, 7/12 /2010*		**18,150.00**
	By **Praful Sanitary**	*169756*	Bank Payment	BP\59	*Ch. No. :169756 Being cheq issued towards against no-4884 dt 28/12/2010*		**1,000.00**
	By **Sri Sai Teja Enterprises**	*169757*	Bank Payment	BP\60	*Ch. No. :169757 Being cheq issued towards invoice no -SST\3974 dt 6/1/2011*		**29,917.00**
	By **Printing & Stationery**	*169758*	Bank Payment	BP\61	*Ch. No. :169758 Being cheq issued towards invoice no-966 dt 3/1/2011*		**260.00**
	By **Jinkurpa Agency**	*169759*	Bank Payment	BP\62	*Ch. No. :169759 Being cheq issue towards against bill no -1856 dt 6/1/2011*		**2,712.00**
	By **Sri Rama Paints & Pipe Fittings**	*169760*	Bank Payment	BP\63	*Ch. No. :169760 Being cheq issued towards invoice bill no -3603 dt 5/1/2011*		**250.00**
	By **Sri Rama Paints & Pipe Fittings**	*169761*	Bank Payment	BP\64	*Ch. No. :169761 Being cheq issued towards against bill no -3601 dt 5/1/2011*		**144.00**
	By **Hari Hara Iron Merchants**	*169762*	Bank Payment	BP\65	*Ch. No. :169762 Being cheq issued towards anainst bill no -8866 dt 5/1/2011*		**1,546.00**
	Carried Over					22,42,470.00	52,04,499.14

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,42,470.00	52,04,499.14
14-2-2011	By **Vivid World**	*169763*	Bank Payment	BP\66	*Ch. No. :169763 Being cheq issued towards invoice no -11571 dt 8/1/2011*		**275.00**
	By **Vivid World**	*169764*	Bank Payment	BP\67	*Ch. No. :169764 Being cheq issued towards invoice no -11624 dt 17/1/2011*		**250.00**
	By **KJM Industries**	*169765*	Bank Payment	BP\68	*Ch. No. :169765 Being cheq issued towards against bill no -21 dt 31/11/2010*		**2,171.00**
	By **Saradhi Ads**	*169766*	Bank Payment	BP\69	*Ch. No. :169766 Being cheq issued towards against invoice no-1668 dt 29/12/2010*		**720.00**
	By **Nagina Industrial Corp**	*169767*	Bank Payment	BP\70	*Ch. No. :169767 Being cheq issued towards invoice no-3059 dt 11/1/2011*		**1,443.00**
	By **Seelam Dasaratha & Sons**	*169768*	Bank Payment	BP\71	*Ch. No. :169768 Being cheq issued towards invoice no-92 dt - 20/1/2011*		**40,000.00**
	By **Srinivas Traders**	*169769*	Bank Payment	BP\72	*Ch. No. :169769 Being cheq issued towards invoice no-296, 297 dt-20/1/2011,21/1/2011*		**30,000.00**
	By **Excel Metal Industries**	*169770*	Bank Payment	BP\73	*Ch. No. :169770 Being cheq issued towards invoice no-3149 dt 12/1/2011*		**1,463.00**
	By **Premier Engineering Corp**	*169771*	Bank Payment	BP\74	*Ch. No. :169771 Being cheq issued towards payment bill no -TAY\INN-1917 dt 18/1/2011*		**2,748.00**
	By **R.K.Ceramics**	*169772*	Bank Payment	BP\75	*Ch. No. :169772 Being cheq issued towards payment no-472 dt 3/1/2011*		**12,999.00**
	By **Sree Metrotek Coating Products**	*169773*	Bank Payment	BP\76	*Ch. No. :169773 Being cheq issued towards payment bill no -029 dt 30/12/2010*		**5,100.00**
	By **Shree Hardware Trading Company**	*169774*	Bank Payment	BP\77	*Ch. No. :169774 Being cheqq issued towards payment bill no -027 dt 21/1/2011*		**2,839.00**
	By **Cosmo Durables Pvt Ltd**	*169775*	Bank Payment	BP\78	*Ch. No. :169775 Being cheq issued towards payments bill no -9552 dt 21/1/2011*		**2,530.00**
						22,42,470.00	**53,07,037.14**
	To **Closing Balance**					**30,64,567.14**	
						53,07,037.14	**53,07,037.14**
15-2-2011	By **Opening Balance**		Vch Type	Vch No.			**30,64,567.14**
15-2-2011	To **A - 511 Vissamraju Raghavendra Kumar**	*156417*	Bank Receipt	BR\1	*Ch. No. :156417Being chq recd towards payment for the flat no a-511 vide rect no 2220*	**15,00,000.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. 079389 12/2/2011 Being cash withdrawl for hdfc*		**40,000.00**
	By **Praful Sanitary**	*124296*	Bank Payment	BP\1	*Ch. No. :124296 Being cheq issued towards Payment for the Bill no-4771 dt18/11/2010*		**20,412.00**
	By **Siri Flyash Brick Industries**	*124298*	Bank Payment	BP\2	*Ch. No. :124297 Being cheq isssued towards payment for the Bill no-248 dt 27/10/2010*		**18,720.00**
	By **Vasavi Sales Corporation**	*124299*	Bank Payment	BP\3	*Ch. No. :124299 Being cheq isssued towards payment for the Bill no-1507 dt-7/1/2011*		**71,750.00**
	By **Neha Marketing**	*124300*	Bank Payment	BP\4	*Ch. No. :124300 Being cheq issued towards payment for bill no-1016 dt 22/11/2010*		**68,040.00**
	Carried Over					15,00,000.00	32,83,489.14

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,00,000.00	32,83,489.14
15-2-2011	By **Associated Steel Traders**	*124301*	Bank Payment	BP\5	*Ch. No. :124301 Being cheq issued towards payment bill no -ASI/323\10-11 dt 21/1/2011*		**30,000.00**
	By **Nayan Hardware Pvt Ltd**	*124303*	Bank Payment	BP\6	*Ch. No. :124303 Being cheq issued towards payment bill no -5487,6169 dt 9/7/2010,21/7 /2010*		**40,000.00**
	By **Ajanta Manufacturing LTD**	*124304*	Bank Payment	BP\7	*Ch. No. :124304 Being cheq issued towards Payment for bill no-102287 dt 6/10/2010*		**50,000.00**
	By **Praful Sanitary**	*124305*	Bank Payment	BP\8	*Ch. No. :124305Being cheq issued towards payment bill no -4736 dt 12/11/2010*		**11,009.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*124306*	Bank Payment	BP\9	*Ch. No. :124306 Being cheq issued towards payment bill no -HYDIN-003406\HYD 003405 Dt 18/9/2010*		**30,600.00**
	By **Devashree Ispat (P) Limited**	*124307*	Bank Payment	BP\10	*Ch. No. :124307 Being cheq issued towards payment bill no -2343 dt 12/8/2010*		**50,000.00**
	By **Vasavi Sales Corporation**	*124308*	Bank Payment	BP\11	*Ch. No. :124308 Being cheq issued towards payment bill no -1254 dt 22/11/2010*		**60,650.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*124309*	Bank Payment	BP\12	*Ch. No. :124309 Being cheq issued towards payment bill no -HYDIN-002548 & HYDIN -002540 DT11/8/2010*		**50,000.00**
	By **Premier Engineering Corp**	*124311*	Bank Payment	BP\13	*Ch. No. :124311 Being cheq issued towards payment bill no -tax inv 1509 DT -10/11/2010*		**40,000.00**
	By **Hari Hara Iron Merchants**	*124312*	Bank Payment	BP\14	*Ch. No. :124312 Being cheq issued towards payment bill no -8727 dt 13/11/2010*		**4,580.00**
	By **Krishna Vijay Saw Mill**	*124313*	Bank Payment	BP\15	*Ch. No. :124313 Being cheq issued towards payment bill no -COM166 HYD dt-28/9/2010*		**35,922.00**
	By **Shubham Enterprisese**	*124314*	Bank Payment	BP\16	*Ch. No. :124314 Being cheq issued towards payment bill no -21108 dt 19/10/2010*		**21,992.00**
	By **Shalini Steels Pvt. Ltd.**	*124315*	Bank Payment	BP\17	*Ch. No. :124315 Being cheq issued towards payment bill no -1653 dt 27/9/2010*		**50,000.00**
	By **RDC Concrete India Ltd**	*124316*	Bank Payment	BP\18	*Ch. No. :124315 Being cheq issued towards payment bill no -201,210,100,480*		**50,000.00**
	By **Prakash Enterprises**	*124317*	Bank Payment	BP\19	*Ch. No. :124317 Being cheq issued towards payment bill no -5819 dt 15/10/2010*		**33,592.00**
	By **Burhani Home Decor**	*124318*	Bank Payment	BP\20	*Ch. No. :124318 Being cheq issued towards payment bill no -88 dt 9/11/2010*		**19,552.00**
	By **C-220 Dr.Viren Kansangara**	*124319*	Bank Payment	BP\21	*Ch. No. :124319 Being cheq issued towards Vat for flat no-C -220*		**10,250.00**
	By **C-220 Dr.Viren Kansangara**	*124320*	Bank Payment	BP\22	*Ch. No. :124320 Being cheq issued towards Vat for flat no-C -220*		**14,650.00**
	By **Bank Charges**		Bank Payment	BP\23	*Ch. No. :Being amt debited by bank towards bank charges*		**317.52**
						15,00,000.00	**38,86,603.66**
	To **Closing Balance**					**23,86,603.66**	
						38,86,603.66	**38,86,603.66**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	By **Opening Balance**		Vch Type	Vch No.			**23,86,603.66**
16-2-2011	By **Sheik Mehaboob W.O. 3929**	*124321*	Bank Payment	BP\1	*Ch. No. :124321 Being cheq issued towards material payment for grill fatrication*		**46,215.00**
							24,32,818.66
	To **Closing Balance**					**24,32,818.66**	
						24,32,818.66	**24,32,818.66**
19-2-2011	By **Opening Balance**		Vch Type	Vch No.			**24,32,818.66**
19-2-2011	By **C-321 Lt.Col.J.Alexender**	*169776*	Bank Payment	BP\1	*Ch. No. :169776 Being cheq issued towards electricity bill for the flat no-C-321,C-527,C-325, C-220,C-217(B.venkatesh) for the month of jan-11*		**825.00**
	By **C-315 Mr.B.Nagabhushanam**	*169777*	Bank Payment	BP\2	*Ch. No. :169777 Being cheq issued towards electricity exp for flat no-C-315,C-201,C-319,C -323 (Bhasker),C-427 for the month of jan-11*		**827.00**
	By **C-125 Vijay Kiran Agastya**	*169778*	Bank Payment	BP\3	*Ch. No. :169778 Being cheq issued towards electricity exp for flat no-C-125,C-416,C-529,C -426,C-120 For the month of jan -11*		**958.00**
	By **C-224 Sridhar Reddy**	*169779*	Bank Payment	BP\4	*Ch. No. :169779 Being cheq issued towards electricity bill for the flat no C-224,C-223,C -425,C-319,C-228 FOR THE MONTH OF JAN-11*		**825.00**
	By **C-125 Vijay Kiran Agastya**	*169780*	Bank Payment	BP\5	*Ch. No. :169780 Being cheq issued towards electricity bill for the month of jan-11*		**330.00**
	By **C-503 Wing Commander Srinivasan**	*169781*	Bank Payment	BP\6	*Ch. No. :169781 Being cheq issued towards electricity bill for the month of jan-11*		**330.00**
	By **C-128 Lt.Col.Srinivas**	*169782*	Bank Payment	BP\7	*Ch. No. :169782 Being cheq issued towards electricity bill for the month of jan-11*		**508.00**
	By **Electricity Expenses**	*169783*	Bank Payment	BP\8	*Ch. No. :169783 Being cheq issued towards the serv no -01412,01581 electricity bill for the month of jan-11*		**39,317.00**
	By **C-226 Mr.Vishal Mehta**	*169784*	Bank Payment	BP\9	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-226,C-326,C-423, C-126(B.Venkatesh-165),c-328(K.Gopinath-165) for the month of jan-11*		**825.00**
	By **C-522 Mrs.Sudha Chandran**	*169785*	Bank Payment	BP\10	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-522,C-203,C-428, C-521,C-124 for the month of jan-11*		**1,162.00**
	By **Printing & Stationery**	*169787*	Bank Payment	BP\11	*Ch. No. :169787 Being cheq issued to Ricoh indid limited towards printing charges for jan -2011*		**1,503.00**
	By **Postage & Courier**	*169788*	Bank Payment	BP\12	*Ch. No. :169788 Being cheq issued to First flight couriers limited towards courier charges for hte month of dec-2010*		**90.00**
	Carried Over						24,80,318.66

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,80,318.66
19-2-2011	By **Postage & Courier**	*169789*	Bank Payment	BP\13	*Ch. No. :169789 Being cheq issued to Virgo enterprises towards payment against the invoice no-63493 dt31/12/10 for the month of dec-2010*		**293.00**
	By **Ramulu.A-Job Work**	*169790*	Bank Payment	BP\14	*Ch. No. :169790 Being cheq issued to ramulu .A towards labour payments*		**2,970.00**
	By **B.Hanumanthu On A/c**	*169791*	Bank Payment	BP\15	*Ch. No. :169791 Being cheq issued towards labour payments*		**4,548.00**
	By **B.Yadav-Jobwork**	*169792*	Bank Payment	BP\16	*Ch. No. :169792 Being cheq issued towards labour payments*		**27,318.00**
	By **Anand Jyothi Babu-Job Work**	*169793*	Bank Payment	BP\17	*Ch. No. :169793 Being cheq issued towards labour payments*		**5,934.00**
	By **Bikshapathi On A/c**	*169794*	Bank Payment	BP\18	*Ch. No. :169794 Being cheq issued towards labour payments*		**17,656.00**
	By **Bijay Kumar on Account**	*169795*	Bank Payment	BP\19	*Ch. No. :169795 Being cheq issued towards labour payments*		**10,385.00**
	By **Brundavan - Jobwork**	*169796*	Bank Payment	BP\20	*Ch. No. :169796 Being cheq issued towards labour payments*		**4,950.00**
	By **D.Yadagiri On A/c**	*169797*	Bank Payment	BP\21	*Ch. No. :169797 Being cheq issued towards labour payments*		**4,781.00**
	By **G.Thirupathi On A/c**	*169798*	Bank Payment	BP\22	*Ch. No. :169798 Being cheq issued towards labour payments*		**8,825.00**
	By **G.Srinivas Rao (Electrician)**	*169799*	Bank Payment	BP\23	*Ch. No. :169799 Being cheq issued towards labour payments*		**4,439.00**
	By **K.Jagannath On A/c**	*1697800*	Bank Payment	BP\24	*Ch. No. :1697800 Being cheq issued towards labour payments*		**33,906.00**
	By **A.Madhu On A/c**	*1697801*	Bank Payment	BP\25	*Ch. No. :1697801 Being cheq issued towards electrial payments*		**3,158.00**
	By **Mannem - Jobwork**	*169802*	Bank Payment	BP\26	*Ch. No. :169802 Beiing cheq issued towards labour payments*		**4,484.00**
	By **Mohd Nayeem - Jobwork**	*169803*	Bank Payment	BP\27	*Ch. No. :169803 Being cheq issued towards civil work payments*		**13,522.00**
	By **Mohammed Khudos - Jobwork**	*169804*	Bank Payment	BP\28	*Ch. No. :169804 Being cheq issued towards job work & on a /c*		**10,645.00**
	By **O.Vijayalaxmi On A/c**	*169805*	Bank Payment	BP\29	*Ch. No. :169805 Being cheq issued towards centering payments*		**5,123.00**
	By **P.Kumar On A/c**	*169806*	Bank Payment	BP\30	*Ch. No. :169806 Being cheq issued towards civil payments*		**48,060.00**
	By **P.Praveen Kumar On A/c**	*169808*	Bank Payment	BP\31	*Ch. No. :169808 Being cheq issued towards welder payments*		**6,300.00**
	By **P.Veeresh On A/c**	*169809*	Bank Payment	BP\32	*Ch. No. :169809 Being cheq issued towards Electrician payments*		**2,643.00**
	By **Pappuram- Jobwork**	*169810*	Bank Payment	BP\33	*Ch. No. :169810Being cheq issued towards tiles payments*		**2,380.00**
	Carried Over						27,02,638.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,02,638.66
19-2-2011	By **S.ArjunNaik - Jobwork**	*169811*	Bank Payment	BP\34	*Ch. No. :169811 Being cheq issued towards Jobwork & on a\c*		**33,894.00**
	By **Hemanth Marble**	*169812*	Bank Payment	BP\35	*Ch. No. :169812 Being cheq issued towards transferto the S. Arjun naik*		**3,199.00**
	By **S.Mahesh on A/c**	*169813*	Bank Payment	BP\36	*Ch. No. :169813 Being cheq issued towards painter payments*		**2,599.00**
	By **Shiv Shyam Prajapathi On A/c**	*169814*	Bank Payment	BP\37	*Ch. No. :169814 Beinig cheq issued towards painters payments*		**891.00**
	By **B.Yadav On A/c**	*169815*	Bank Payment	BP\38	*Ch. No. :169815 Being cheq issued towards simhachalam transfer to yadav & arjun on a/c*		**16,216.00**
	By **Snehalatha - Jobwork**	*169816*	Bank Payment	BP\39	*Ch. No. :169816 Being cheq issued towards labour payments*		**21,060.00**
	By **V.Lakshman Rao on A/c**	*169817*	Bank Payment	BP\40	*Ch. No. :169817 Being cheq issued towards painter payments*		**5,420.00**
	By **V.Murali - Jobwork**	*169818*	Bank Payment	BP\41	*Ch. No. :169818 Being cheq issued towards civil payments*		**14,774.00**
	By **P.Praveen Kumar On A/c**	*169819*	Bank Payment	BP\42	*Ch. No. :169819 Being cheq issued towards local purchase of welding material inwards no -2472,2457,2451 & 2436*		**960.00**
	By **Bikshapathi On A/c**	*169820*	Bank Payment	BP\43	*Ch. No. :169820 Being cheq issued towards drillong of holes by mechine with ancher set chemical*		**1,584.00**
	By **Mohammed Khudoos - Hirecharges**	*169821*	Bank Payment	BP\44	*Ch. No. :169821 Being cheq issued towards chipping of bricks*		**3,871.00**
	By **Simhachalam - Hirecharges**	*169822*	Bank Payment	BP\45	*Ch. No. :169822 Being cheq issued towards chipping*		**1,485.00**
	By **Snehalatha - Hirecharges**	*169823*	Bank Payment	BP\46	*Ch. No. :169823 Being cheq issued towards trolly tractor*		**7,621.00**
	By **Sand / Red Mud**	*169824*	Bank Payment	BP\47	*Ch. No. :169824 Being cheq issued towardsKiran enterprises material payments*		**14,250.00**
	By **Sand / Red Mud**	*169826*	Bank Payment	BP\48	*Ch. No. :169826 Being cheq issued towards viswakarma enterprises building material*		**50,000.00**
	By **Chips / Stone Dust**	*169825*	Bank Payment	BP\49	*Ch. No. :169825Being cheq isssued towardsmetrial payments 20 mm*		**28,247.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*169828*	Bank Payment	BP\50	*Ch. No. :169828 Being cheq issued towards vishwakarma enterprises*		**27,420.00**
	By **Sand / Red Mud**	*169827*	Bank Payment	BP\51	*Ch. No. :169827 Being cheq issued towards vishwakarma enterprises*		**10,497.00**
	By **Sand / Red Mud**	*169829*	Bank Payment	BP\52	*Ch. No. :169829 Being cheq issued towards vishwakarma enterprises material of sand coarse*		**30,167.00**
	By **Liv Serv Technologies Private Limited**	*169830*	Bank Payment	BP\53	*Ch. No. :169830 Being cheq issued towards livchat charges for jan-11*		**2,260.00**
	By **Matrix Hoardings Pvt Ltd**	*169831*	Bank Payment	BP\54	*Ch. No. :169831 Being cheq issued towards hoarding comparian*		**2,533.00**
	Carried Over						29,81,586.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,81,586.66
19-2-2011	By **K Jaganath Job Work**	*169833*	Bank Payment	BP\55	*Ch. No. :169833 Being cheq issued towards labour payments*		**3,960.00**
	By Karunakar Reddy-Req-25721(C-4 To19)W.O.2710	*169786*	Bank Payment	BP\56	*Ch. No. :169786Being chq issued to karunaker reddy towards rate diff for the work done for c4 to 19Rs.53784/-*		**24,750.00**
							30,10,296.66
	To **Closing Balance**					**30,10,296.66**	
						30,10,296.66	**30,10,296.66**
21-2-2011	By **Opening Balance**		Vch Type	Vch No.			**30,10,296.66**
21-2-2011	By **Sehgal Enterprises**	*169839*	Bank Payment	BP\1	*Ch. No. :169839Being cheq issued towards electrical material*		**22,597.00**
	To **C - 527 Rajesh Khemani**	*911423*	Bank Receipt	BR\1	*Ch. No. :911423Being chq recd towards payment for the flat no C-527 vide rect no 2222*	**3,50,000.00**	
	To **A-312 R.NAnda Kishore**	*008386*	Bank Receipt	BR\2	*Ch. No. :008386Being chq recd towards payment for the flat no A-312 vide rect no 2221*	**4,00,000.00**	
	By **Venkataramana Binding Works**	*169834*	Bank Payment	BP\2	*Ch. No. :169834 Being cheq issued towards supply of stationary bill no-3011 dt-1/12 /10*		**1,380.00**
	By **Shubham Enterprisese**	*169835*	Bank Payment	BP\3	*Ch. No. :169835 Being cheq issued towards bill no-21801 dt 13/12/10*		**2,080.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*169836*	Bank Payment	BP\4	*Ch. No. :169836 Being chq issued towards bal pay*		**50,000.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*169837*	Bank Payment	BP\5	*Ch. No. :169837 Being cheq issued towards bal pay*		**33,500.00**
	By **Varna Media**	*169840*	Bank Payment	BP\6	*Ch. No. :169840Being chq issued to varnamedia payment against the bill no 238/1 dt 8.11. 2010*		**5,663.00**
	By **Shubham Enterprisese**	*169841*	Bank Payment	BP\7	*Ch. No. :169841Being chq issued to shubham entp against the billno21484 dt 24.11.2010*		**956.00**
	By **Shubham Enterprisese**	*169842*	Bank Payment	BP\8	*Ch. No. :169842Being chq issued to shubham entp agianst the bill no 21529 dt 24.11.2010*		**24,439.00**
	By **Premier Engineering Corp**	*169843*	Bank Payment	BP\9	*Ch. No. :169843Being chq issued to premier engg payment against the bill no 1744 dt 17.12.10*		**3,664.00**
	By **Praful Sanitary**	*169844*	Bank Payment	BP\10	*Ch. No. :169844Being chq issued to praful sanitary payment against the bill no 4813 dt1.12.10*		**14,535.00**
	By **Praful Sanitary**	*169845*	Bank Payment	BP\11	*Ch. No. :169845Being chq issued to,praful sanitary towards payment against the bill no 4825 dt 3.12.10*		**19,314.00**
	By **Hari Hara Iron Merchants**	*169846*	Bank Payment	BP\12	*Ch. No. :169846Being chq issued to hari hara iron merchant against the bill no 8803 dt 10.12.2010 for rs. 24192/-*		**24,192.00**
	By **Bethel Technology**	*169847*	Bank Payment	BP\13	*Ch. No. :169847Being chq issued to Bethel technology towards bill no 792 dt 18.11 /2010 for rs.12792/-*		**12,792.00**
	Carried Over					7,50,000.00	32,25,408.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,50,000.00	32,25,408.66
21-2-2011	By **Shubham Enterprisese**	*169849*	Bank Payment	BP\14	*Ch. No. :1698493Being chq issued to shubham entp against the bill no 21542 for rs.8604/-*		**8,604.00**
	By **Vasant Trading Co.**	*169850*	Bank Payment	BP\15	*Ch. No. :169850Being chq issued to vasant trading payment against the bill no 9107 dt 15.12.10*		**3,775.00**
	By **Praful Sanitary**	*169851*	Bank Payment	BP\16	*Ch. No. :169851Being chq issued to praful sanitary towards payment against the bill no 4841 dt 7.12.10*		**1,750.00**
	By **Shalini Steels Pvt. Ltd.**	*169852*	Bank Payment	BP\17	*Ch. No. :169852Being chq issued to shalini steels pvt ltd payment against the bill no m1653 dt 2.11.10 (partpayment)*		**50,000.00**
	By **Premier Engineering Corp**	*169853*	Bank Payment	BP\18	*Ch. No. :169853Being chq issued to premier engg ahainst the bill no 1318 (partpayment)*		**50,000.00**
	By **Devashree Ispat (P) Limited**	*169854*	Bank Payment	BP\19	*Ch. No. :169854Being chq issued to Devashree part payment against the bill no 2343 2344 dt 12.8.10*		**50,000.00**
	By **KVR.Enterprises**	*169855*	Bank Payment	BP\20	*Ch. No. :169855Being chq issued to Kvr entp part payment against the bill no 029 dt 6.11. 10*		**25,000.00**
	By **Sunder Ispat Limited**	*169856*	Bank Payment	BP\21	*Ch. No. :169856Being chq issued to sunder ispat limited partpayment against the bill no 906 dt 30.11.10*		**50,000.00**
	By **Akash Steels**	*169857*	Bank Payment	BP\22	*Ch. No. :169857Being chq issued to akash steels partpay agianst the bill no AS/4688/10 -11 dt 12.11.10*		**50,000.00**
	By **A Plus Bath Exlusive**	*169858*	Bank Payment	BP\23	*Ch. No. :169858 Being chq issued to Aplus part payment against the bill no 2072.1726. 1622.1604.1594.*		**40,000.00**
	By **Sai Enterprises**	*169859*	Bank Payment	BP\24	*Ch. No. :169859Being chq issued to Sai etp part pay against the bill no 40,43,38,39*		**50,000.00**
	By **Veesamsetty Amarnath**	*169860*	Bank Payment	BP\25	*Ch. No. :169860Being chq issued to vessamsetty amarnath payment against the bill no 20279 dt 29.12.10*		**2,100.00**
	By **Prompt Computers**	*169861*	Bank Payment	BP\26	*Ch. No. :169861Being chq issued to Prompt computer payment against the bill no 030 dt 30.12.10*		**365.00**
	By **Ajanta Manufacturing LTD**	*169862*	Bank Payment	BP\27	*Ch. No. :169862Being chq issued to Ajanta manufacturing ltd part payment against the bill no 102287 dt 6.10.10*		**50,000.00**
	By **Vasavi Sales Corporation**	*169863/864/865*	Bank Payment	BP\28	*Ch. No. :169863/864/865Being chq issued to vasavi sales corp part pay against the bill no 1431,1490*		**1,45,000.00**
	By **Sri Rama Paints & Pipe Fittings**	*169866*	Bank Payment	BP\29	*Ch. No. :169866Being chq issued to sri rama paints paymetn against the bill no 3704 dt 31.12.10*		**4,850.00**
	Carried Over					7,50,000.00	38,06,852.66

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,50,000.00	38,06,852.66
21-2-2011	By **Shivshakti Steel Tubes**	*169867*	Bank Payment	BP\30	*Ch. No. :169867Being chq issued to shivshakti steel tubes payment against the bill no 21662 dt 5.1.11*		**15,735.00**
	By **Venkataramana Binding Works**	*169868*	Bank Payment	BP\31	*Ch. No. :169868Being chq issued to venkatramana binding works payment against the bill no 3166 dt 13.1.11*		**2,315.00**
	By **Vivid World**	*169869*	Bank Payment	BP\32	*Ch. No. :169869Being chq issued to vivid world payment against the bill nos 11490 dt 23. 12.10*		**1,925.00**
	By **Nayan Hardware Pvt Ltd**	*169871*	Bank Payment	BP\33	*Ch. No. :169871Being chq issued to nayan hardware part payment against the bill no 5487,6169 dt 9/7/10 to 21.7.10*		**30,000.00**
	By **Binjusaria Metal Box Co.Pvt.Ltd**	*169872/873/874*	Bank Payment	BP\34	*Ch. No. :169872/873/874Being chq issued to Binju saria part payment against the bill no 810, 811 dt 16.1.11*		**1,50,000.00**
	By **Venkataramana Binding Works**	*169875*	Bank Payment	BP\35	*Ch. No. :169875Being chq issued to Venkatramana binding works payment for the bill no 3099 dt 23.12.10*		**60.00**
	By **Fixed Deposit-HDFC**	*169876*	Bank Payment	BP\36	*Ch. No. :169876Being chq issued towards fixed depos for service tax fd for c522*		**24,000.00**
	By **Bikshapathi On A/c**	*169877*	Bank Payment	BP\37	*Ch. No. :169877Being chq issued to Bikshapathi towards on a/c*		**49,500.00**
	By **KGN Marbles Req No 25531**	*169879*	Bank Payment	BP\38	*Ch. No. :169879being chq issued to Kgn marbles req no25531 towards work done for c4 to c11 corridors & steps work*		**49,500.00**
	By **Mohammed Khudoos on A/c**	*169881*	Bank Payment	BP\39	*Ch. No. :169881being chq issueds to Mohammed khudoos towards on a/c*		**9,900.00**
	By **O&S Ratna W.O.487**	*169882*	Bank Payment	BP\40	*Ch. No. :169882Being chq issued to O & S Ratna payment against the w.o. no 487*		**24,750.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	*169883*	Bank Payment	BP\41	*Ch. No. :169883being chq issued to Jian hardware part pay from the bills submitted for the w.o.1241,1242&723*		**50,000.00**
	By **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**	*169884*	Bank Payment	BP\42	*Ch. No. :169884Being chq issued to sri sai marbles against the w.o. 1247*		**14,850.00**
	By **Bharatpatel**	*169855*	Bank Payment	BP\43	*Ch. No. :169855Being chq issued to bharath patel payment against the w.,o. 3227 for laying designer tiles for parking c block*		**49,500.00**
	By **Ramulu On A/c**	*169886*	Bank Payment	BP\44	*Ch. No. :169886being chq issued to Ramulu towards on a /c*		**9,900.00**
	By **Shree Aditya Enteprises on A/c**	*169887*	Bank Payment	BP\45	*Ch. No. :169887Being chq issued to Shree Aditya entp payment against the w.o 984 for*		**9,900.00**
	By **Kesoram Suderlal Fathepuria**	*169888*	Bank Payment	BP\46	*Ch. No. :169888being chq issued towards petro card adv for J.Rambabu(audit)*		**2,500.00**
	By **SBH Bank**	*169889/169890*	**Contra**	CO\1	*Ch. No. :169889/169890Being funds trf for regn exp*		**1,00,000.00**
	Carried Over					7,50,000.00	44,01,187.66

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,50,000.00	44,01,187.66
21-2-2011	By **Vijay Marbles Req No 25531**	*169891*	Bank Payment	BP\47	*Ch. No. :169891being chq issued to Vijay marbles for steel gray sadar ali grey slabs for c4 to c11 corridors of c block*		**19,800.00**
	By **Gautham Enterprises**	*169892*	Bank Payment	BP\48	*Ch. No. :169892Being chq issued to gautham entp payment against the bill no 8415 dt 19.1.11*		**3,550.00**
	By **C-509 Mr.Rajeev Bisht**	*169893*	Bank Payment	BP\49	*Ch. No. :169893Elec exp for the above mentioned flats for the month of Jan2011*		**825.00**
	By **C-310 Sujit Kumar Bhowmick**	*169894*	Bank Payment	BP\50	*Ch. No. :169894Being chq issued towards elec exp for the above mentioned flats for the month of jan2011*		**825.00**
	By **CASH**		**Contra**	CO\2	*Ch. No. :079390being cash withdrawal made from hdfc for petty cash exp*		**40,000.00**
	By **Fixed Deposit-HDFC**	*124322*	Bank Payment	BP\51	*Ch. No. :124322Being fd made for sevice tax fd for C128*		**84,000.00**
	By **Fixed Deposit-HDFC**	*121324*	Bank Payment	BP\52	*Ch. No. :121324Being chq issued towards fixed deposit for service tax fd for the flat no c316*		**82,000.00**
	By **Fixed Deposit-HDFC**	*124323*	Bank Payment	BP\53	*Ch. No. :124323being chq issued towards service tax fd for the flat no c129*		**1,10,000.00**
						7,50,000.00	**47,42,187.66**
	To **Closing Balance**					**39,92,187.66**	
						47,42,187.66	**47,42,187.66**
22-2-2011	By **Opening Balance**		Vch Type	Vch No.			**39,92,187.66**
22-2-2011	To **Sairam Enterprises - Loan**	*135914*	Bank Receipt	BR\1	*Ch. No. :135914Being chq recd from Modi & Modi (material payment of sairam entp adjusted to sai ram entp loan in greenwood estates)*	**5,960.00**	
	By **A - 307 Mr.Sayanna**	*059137*	Bank Payment	BP\1	*Ch. No. :059137Being chq bounced of A-307 Kodam sayanna*		**2,00,000.00**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards chq rtn charges*		**55.15**
						5,960.00	**41,92,242.81**
	To **Closing Balance**					**41,86,282.81**	
						41,92,242.81	**41,92,242.81**
23-2-2011	By **Opening Balance**		Vch Type	Vch No.			**41,86,282.81**
23-2-2011	To **Phinny Varghese**	*115281*	Bank Receipt	BR\1	*Ch. No. :115281Being chq recd towards payment for the flat no C-219 (bridge loan 1st installment) vide rect no 2223*	**4,152.00**	
	By **C-517 Vandana Jain**	*169899*	Bank Payment	BP\1	*Ch. No. :169899Being chq issued towards elec exp of c -517,412,312,208 for jan 2011*		**660.00**
	By **C-316 Mr.Rajesh V.Mallan**	*169900*	Bank Payment	BP\2	*Being chq issued towards elec exp of c-316,c-310,c-209,c417, c-206*		**1,169.00**
	By **Leeladhar Singh Kushwa On A/c**	*169898*	Bank Payment	BP\3	*Ch. No. :169898Being chq issued to leeladhar towards on a/c for cladding work*		**4,950.00**
	Carried Over					4,152.00	41,93,061.81

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,152.00	41,93,061.81
23-2-2011	By **C-201 Mrs.Uma Vishwanathan**	*169895/896/897*	Bank Payment	BP\4	*Ch. No. :169895/896/897Being chq issued to CTO/M.G.Road circle towards vat payment*		**1,13,992.00**
						4,152.00	**43,07,053.81**
	To **Closing Balance**					**43,02,901.81**	
						43,07,053.81	**43,07,053.81**
24-2-2011	By **Opening Balance**		Vch Type	Vch No.			**43,02,901.81**
24-2-2011	To **A-311 PS.Ramesh**	*911917*	Bank Receipt	BR\1	*Ch. No. :911917Being chq recd towards payment for the flat no A-311 vide rect no 2224*	**7,00,000.00**	
	To **A.Purushotham-Advance**	*078198*	Bank Receipt	BR\2	*Ch. No. :078198Being chq recd towards payment for the flat no C-308 vide rect no 1110*	**25,000.00**	
						7,25,000.00	**43,02,901.81**
	To **Closing Balance**					**35,77,901.81**	
						43,02,901.81	**43,02,901.81**
25-2-2011	By **Opening Balance**		Vch Type	Vch No.			**35,77,901.81**
25-2-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards dd cancellation charges*		**500.00**
	To **C-306 Venkatesh Mahadevan**	*159647 P.O.*	Bank Receipt	BR\1	*Being the vat p.o. cancelled*	**18,035.00**	
	To **C - 529 Amrish Chowdary**	*160061*	Bank Receipt	BR\2	*Ch. No. :160061Being the vat payorder canccelled*	**4,330.00**	
	To **C-201 Mrs.Uma Vishwanathan**	*160059*	Bank Receipt	BR\3	*Ch. No. :160059Being vat payorders cancelled*	**16,346.00**	
	To **C-229 Fakruddin**	*160060*	Bank Receipt	BR\4	*Ch. No. :160060Being vat payorders cancelled*	**855.00**	
	To **C-220 Dr.Viren Kansangara**	*160716*	Bank Receipt	BR\5	*Ch. No. :160716Being vat payorders cancelled of c-220*	**10,250.00**	
	To **C-417 Ajit Nott**	*160118*	Bank Receipt	BR\6	*Ch. No. :160118Being vat of c -417 payorders cancelled*	**17,370.00**	
	To **C-201 Mrs.Uma Vishwanathan**	*160221*	Bank Receipt	BR\7	*Ch. No. :160221Beingvat payorders cancelled of c-201*	**6,346.00**	
	To **A-410 Major Manish Dewangan & Niti Dewangan**	*159782*	Bank Receipt	BR\8	*Ch. No. :159782Being vat payorders canclled of a-410*	**18,860.00**	
	To **C - 204 Flt Lt Palivela Tejodhar**	*159497*	Bank Receipt	BR\9	*Ch. No. :159497Being vat payorder of c-204cancelled*	**8,755.00**	
	To **C - 516 Flt Lt Rakesh Sharma**	*159498*	Bank Receipt	BR\10	*Ch. No. :159498Being vat payorder of c-516 cancelled*	**13,700.00**	
	By **Phinny Varghese**	*115281*	Bank Payment	BP\2	*Ch. No. :115281Being chq bounced of c-219 phinny vargheese*		**4,152.00**
						1,14,847.00	**35,82,553.81**
	To **Closing Balance**					**34,67,706.81**	
						35,82,553.81	**35,82,553.81**
26-2-2011	By **Opening Balance**		Vch Type	Vch No.			**34,67,706.81**
26-2-2011	By **Greenwood Residency Owners Association**	*169901*	Bank Payment	BP\1	*Ch. No. :169901 Being cheq issued towards C-204 excess read in gws transfer to GWS to ged owners associations*		**7,312.00**
	By **India Property.Com**	*169902*	Bank Payment	BP\2	*Ch. No. :169902 Being cheq issued towards web portal compaign renewal*		**6,125.00**
	By **Printing & Stationery**	*169903*	Bank Payment	BP\3	*Ch. No. :169903 Being cheq issued towards priyanka printers printing of qustionary against bill no-943*		**1,400.00**
	Carried Over						34,82,543.81

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,82,543.81
26-2-2011	By **Repairs & Maintanance of Equipment**	*169904*	Bank Payment	BP\4	*Ch. No. :169904 Being cheq issued towards reparing charges*		**4,525.00**
	By **Firm Professional Tax**	*169905*	Bank Payment	BP\5	*Ch. No. :169905 Being cheq issued towards professional tax for the year -2011-12*		**2,500.00**
	By **Telephone Expenses**	*169906*	Bank Payment	BP\6	*Ch. No. :169906 Being cheq issued towards Tel exp of Tel no-040 20080397 bill period 1/1 /2011 to 31/1/2011*		**1,101.00**
	By **Telephone Expenses**	*169907*	Bank Payment	BP\7	*Ch. No. :169907 Beiing cheq issued towards telephone services limited 904467854 for tel exp of 64611888 dt 19/1 /2011,to 18/2/2011*		**521.00**
	By **Ramulu On A/c**	*169908*	Bank Payment	BP\8	*Ch. No. :169908 Being cheq issued towards Carpenter payments*		**990.00**
	By **B.Hanumanthu On A/c**	*169909*	Bank Payment	BP\9	*Ch. No. :169909 Being cheq issued towards painter payments*		**2,840.00**
	By **B.Yadav On A/c**	*169910*	Bank Payment	BP\10	*Ch. No. :169910 Being cheq issued towards civil payments*		**29,407.00**
	By **Anand Jyothi Babu on A/c**	*169911*	Bank Payment	BP\11	*Ch. No. :169911 Being cheq issued towards Tiles payments*		**6,082.00**
	By **Anand Jyothi Babu-Job Work**	*169912*	Bank Payment	BP\12	*Ch. No. :169912 Beinig cheq issued towards Tiles work payments*		**396.00**
	By **Bikshapathi On A/c**	*169913*	Bank Payment	BP\13	*Ch. No. :169913 Being cheq issued Centering payments*		**26,343.00**
	By **Bijay Kumar on Account**	*169914*	Bank Payment	BP\14	*Ch. No. :169914 Being cheq issued towards plumbing payments*		**7,464.00**
	By **Brundavan - Jobwork**	*169915*	Bank Payment	BP\15	*Ch. No. :169915 Being cheq issued towards civil payments*		**4,950.00**
	By **D.Yadagiri On A/c**	*169916*	Bank Payment	BP\16	*Ch. No. :169916 Being cheq issued towards plumbing payments*		**5,469.00**
	By **G.Thirupathi On A/c**	*169917*	Bank Payment	BP\17	*Ch. No. :169917 Being cheq issued towards Centering payments*		**10,524.00**
	By **G.Srinivas Rao (Electrician)**	*169918*	Bank Payment	BP\18	*Ch. No. :169918 Being cheq issued towards Electrial payments*		**1,816.00**
	By **K.Jagannath On A/c**	*169919*	Bank Payment	BP\19	*Ch. No. :169919 Being cheq issued towards ON A\C & Jobwork payments*		**45,980.00**
	By **A.Madhu On A/c**	*169920*	Bank Payment	BP\20	*Ch. No. :169920 Being cheq issued towards Electrical payments*		**1,871.00**
	By **Mannem - Jobwork**	*169921*	Bank Payment	BP\21	*Ch. No. :169921 Being cheq issued towards EWK payments*		**8,543.00**
	By **Mohd Nayeem - Jobwork**	*169922*	Bank Payment	BP\22	*Ch. No. :169922 Being cheq issued towards civil payments*		**15,489.00**
	By **Mohammed Khudoos on A/c**	*169923*	Bank Payment	BP\23	*Ch. No. :169923 Being cheq issued towards plumbing payments*		**14,110.00**
	By **N.Ramu on A/c**	*169924*	Bank Payment	BP\24	*Ch. No. :169924 Being cheq issued towards Electrician payments*		**703.00**
	By **O.Vijayalaxmi On A/c**	*169925*	Bank Payment	BP\25	*Ch. No. :169925 Being cheq issued towards Centering payments*		**7,672.00**
	Carried Over					36,81,839.81	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,81,839.81
26-2-2011	By **P.Kumar On A/c**	*169926*	Bank Payment	BP\26	*Ch. No. :169926 Being cheq issued towards civil payments*		**41,385.00**
	By **P.Praveen Kumar On A/c**	*169927*	Bank Payment	BP\27	*Ch. No. :169927 Being cheq issued towards welder payments*		**6,459.00**
	By **P.Veeresh On A/c**	*169928*	Bank Payment	BP\28	*Ch. No. :169928 Being cheq issued towards Electrician payments*		**792.00**
	By **Arjun.S on A/c**	*169929*	Bank Payment	BP\29	*Ch. No. :169929 Being cheq issued towards civil payments*		**37,750.00**
	By **S.Mahesh Jobwork**	*169930*	Bank Payment	BP\30	*Ch. No. :169930 Being cheq issued towards painter payments*		**2,896.00**
	By **Simhachalam - Jobwork**	*169931*	Bank Payment	BP\31	*Ch. No. :169931 Being cheq issued towards civil payments*		**13,971.00**
	By **Snehalatha - Hirecharges**	*169933*	Bank Payment	BP\32	*Ch. No. :169933 Being cheq issued towards work payments*		**16,004.00**
	By **V.Lakshman Rao on A/c**	*169934*	Bank Payment	BP\33	*Ch. No. :169934 Being cheq issued towards painter payments*		**2,005.00**
	By **V.Murali - Jobwork**	*169935*	Bank Payment	BP\34	*Ch. No. :169935 Being cheq issued towards civil work payments*		**15,899.00**
	By **K.Durga Prasad on A/c**	*169937*	Bank Payment	BP\35	*Ch. No. :169937 Being cheq issued towards polkshing material*		**1,474.00**
	By **Simhachalam - Hirecharges**	*169939*	Bank Payment	BP\36	*Ch. No. :169939 Being cheq issued towards chipping payments*		**1,089.00**
	By **Sand / Red Mud**	*169940*	Bank Payment	BP\37	*Ch. No. :169940 Being cheq issued towards Building material payments sand BL; vil*		**29,821.00**
	By **Chips / Stone Dust**	*168942*	Bank Payment	BP\38	*Ch. No. :168942Being cheq issued towards Stone dust in CFT*		**10,657.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*168943*	Bank Payment	BP\39	*Ch. No. :168943 Being cheq issued towards red bricks in Nos*		**15,050.00**
	By **Sand / Red Mud**	*168944*	Bank Payment	BP\40	*Ch. No. :168944Being cheq issued towards Fine SAND BL vij*		**50,000.00**
	By **Sand / Red Mud**	*168945*	Bank Payment	BP\41	*Ch. No. :168945Being cheq issued towards sand bl vij*		**8,250.00**
	By **Incentives-M.Suresh**	*168946*	Bank Payment	BP\42	*Ch. No. :168946 Being cheq issued incentives*		**10,000.00**
	By **Incentives-S.Madhavi**	*168947*	Bank Payment	BP\43	*Ch. No. :168947 Being cheq issued towards incentive party pay*		**4,000.00**
	By **Incentive - Pavan Kumar**	*168948*	Bank Payment	BP\44	*Ch. No. :168948Being cheq issued towards incentive for 3rd Qtr*		**575.00**
	By **Nagalaxmi M**	*1568949*	Bank Payment	BP\45	*ementCh. No. :1568949Being cheq issued towards part pay from the settli*		**6,706.00**
	By **A.Purushotham-Advance**	*168950*	Bank Payment	BP\46	*Ch. No. :168950 Being cheq issued towards C30Booking amt8*		**25,000.00**
	By **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**	*168951*	Bank Payment	BP\47	*Ch. No. :168951 Being cheq issued towards laying of terracode tiles*		**21,543.00**
	By **Other Insurance**	*168952*	Bank Payment	BP\48	*Ch. No. :168952Being cheq issued towards mediclain health insurence*		**1,954.00**
	Carried Over						40,05,119.81

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,05,119.81
26-2-2011	By **Kesoram Suderlal Fathepuria**	*168953*	Bank Payment	BP\49	*Ch. No. :168953Being cheq issued towards petrol card*		**1,300.00**
	By **Bikshapathi On A/c**	*168954*	Bank Payment	BP\50	*Ch. No. :168954 Being cheq issued towrads on a\c*		**24,750.00**
	By **G.Thirupathi On A/c**	*168955*	Bank Payment	BP\51	*Ch. No. :168955Being cheq issued towards ON a\c*		**24,750.00**
	By **KGN Marbles Req No 25531**	*168956*	Bank Payment	BP\52	*Ch. No. :168956Being cheq issued towards payments for the final Bill*		**32,416.00**
	By **Vijay Marbles Req No 25531**	*168957*	Bank Payment	BP\53	*Ch. No. :168957Being cheq issued towards payments for the bill submitted*		**9,900.00**
	By **Mohammed Khudoos on A/c**	*168958*	Bank Payment	BP\54	*Ch. No. :168958Being cheq issued towards on A\C*		**4,950.00**
	By Pioneer Water Proofing Req No 25826 W.O. 3587	*168959*	Bank Payment	BP\55	*Ch. No. :168959Being cheq issued towards adv payments against W.O 3587 reg no -25856*		**14,850.00**
	By **Purnima Mosaic Tiles**	*168960*	Bank Payment	BP\56	*Ch. No. :168960 Being cheq issued towards payment against the WO 3227 dt 15/2/10*		**25,000.00**
	By Abdul Malik Req No 25709(C516,527)	*168961*	Bank Payment	BP\57	*Ch. No. :168961Being cheq issued towards payments agsinst celiing wrok*		**9,900.00**
	By **Modi Housing Pvt Ltd**	*169176*	Bank Payment	BP\58	*Ch. No. :169176 Being cheq issued towards transfer cheq*		**5,00,000.00**
	By **P.Praveen Kumar On A/c**	*168936*	Bank Payment	BP\59	*Ch. No. :168936 Being cheq issued towards local purchase of welding material no-2509*		**337.00**
	By Mohammed Khudoos - Hirecharges	*168938*	Bank Payment	BP\60	*Ch. No. :168938 Being cheq issued towards hire charges payments*		**4,138.00**
							46,57,410.81
	To **Closing Balance**					**46,57,410.81**	
						46,57,410.81	**46,57,410.81**
28-2-2011	By **Opening Balance**		Vch Type	Vch No.			**46,57,410.81**
28-2-2011	By **Interest on Overdraft**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards int on overdrft*		**13,616.57**
	By **Fixed Deposit-HDFC**	*168964*	Bank Payment	BP\2	*Ch. No. :168964 Being cheq issued towards srevice tax FD for C-417*		**24,000.00**
	By **Fixed Deposit-HDFC**	*168965*	Bank Payment	BP\3	*Ch. No. :168965 Being cheq issued towards srevice tax FD for C-329*		**37,000.00**
	By **Fixed Deposit-HDFC**	*168966*	Bank Payment	BP\4	*Ch. No. :168966 Being cheq issued towards srevice tax FD for C-209*		**39,000.00**
	By **Fixed Deposit-HDFC**	*168967*	Bank Payment	BP\5	*Ch. No. :168967 Being cheq issued towardsservice tax for FD C-210*		**50,000.00**
	By **Fixed Deposit-HDFC**	*168969*	Bank Payment	BP\6	*Ch. No. :168969 Being cheq issued towardsservice tax for FD C-210*		**23,000.00**
	By **Fixed Deposit-HDFC**	*168970*	Bank Payment	BP\7	*Ch. No. :168970 Being cheq issued towardsservice tax for FD C-410*		**16,000.00**
	Carried Over						48,60,027.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						48,60,027.38
28-2-2011	By **Fixed Deposit-HDFC**	*168962*	Bank Payment	BP\8	*Ch. No. :168962Being chq issued towards service tax fd for c-408*		**14,000.00**
							48,74,027.38
	To **Closing Balance**					**48,74,027.38**	
						48,74,027.38	**48,74,027.38**
1-3-2011	By **Opening Balance**		Vch Type	Vch No.			**48,74,027.38**
1-3-2011	By **Kesoram Suderlal Fathepuria**	*168991*	Bank Payment	BP\1	*Ch. No. :168991 Being cheq issued towards petrol card dt 4 /2/11to 21/2/11*		**2,000.00**
	By **Venkataramana Binding Works**	*168971*	Bank Payment	BP\2	*Ch. No. :168971Being cheq issued towards supply of stationary against the bill no -3246,3245,3283 ,3267 dt-9/2 /11,9/2/11,18/2/11,13/2/11*		**1,002.00**
	By **Hari Hara Iron Merchants**	*168972*	Bank Payment	BP\3	*Ch. No. :168972Being cheq issued towards against bill no -8805 dt 10/12/10*		**7,047.00**
	By **Shubham Enterprisese**	*168973*	Bank Payment	BP\4	*Ch. No. :168973 Being cheq issued towards supply of electrical goods against bill no -21734 dt 11/2/10,rs-22222,bill no-21733 dt 11/12/10,rs 10568*		**32,790.00**
	By **Varna Media**	*168974*	Bank Payment	BP\5	*Ch. No. :168974 Being cheq issued towaerds against bill no -2393 dt 19/11/10*		**7,121.00**
	By **Varna Media**	*168975*	Bank Payment	BP\6	*Ch. No. :168975 Being cheq issued towards against bill no -1954 dt 27/11/10*		**11,311.00**
	By **Saradhi Ads**	*168976*	Bank Payment	BP\7	*Ch. No. :168976 Being cheq issued towards supply of staff td cards bill no-1690 ,1698, dt -3/2 /11,3/2/11*		**180.00**
	By **KVR.Enterprises**	*168977*	Bank Payment	BP\8	*Ch. No. :168977Being cheq issued towards supplyof solid bricks against bill no-029 6/11 /10*		**32,102.00**
	By **Devashree Ispat (P) Limited**	*168978*	Bank Payment	BP\9	*Ch. No. :168978 Being cheq issued towards bal pay for the bill no-2343 ,2344 dt 12/8/10,*		**47,511.00**
	By **Nidhi Enterprises**	*168979*	Bank Payment	BP\10	*Ch. No. :168979 Being cheq issued towards part pay from the bill no-2296 dt 27/9/1*		**50,000.00**
	By **Nidhi Enterprises**	*168980*	Bank Payment	BP\11	*Ch. No. :168980 Being cheq issued towards part pay from the bill no-2296 dt 27/9/10*		**6,088.00**
	By **Praful Sanitary**	*168983*	Bank Payment	BP\12	*Ch. No. :168983 Being cheq issued towards payment for the bill no-4625 dt 15/10/10*		**28,416.00**
	By **Premier Engineering Corp**	*168984*	Bank Payment	BP\13	*Ch. No. :168984Being cheq issued towards payment for the bill no-1318 dt 11/10/10*		**50,000.00**
	By **Premier Engineering Corp**	*168985*	Bank Payment	BP\14	*Ch. No. :168984Being cheq issued towards payment for the bill no-1318 dt 11/10/10*		**7,391.00**
	By **Shalini Steels Pvt. Ltd.**	*168987*	Bank Payment	BP\15	*Ch. No. :168987Being cheq issued towards part pay for the bill no-1653 dt 27/9/10*		**1,00,000.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*168988/168989*	Bank Payment	BP\16	*Being cheq issued towards part pay for the bill no-1653 dt 27/9 /10*		**60,000.00**
	Carried Over						53,16,986.38

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						53,16,986.38
1-3-2011	By **V.G.Chimalgi**	*168990*	Bank Payment	BP\17	*Ch. No. :168990 Being cheq issued towards purchase odf camera for site*		**4,850.00**
	By **Transportation-Alivelumanga**	*168992*	Bank Payment	BP\18	*Ch. No. :168992 Being cheq isssued towards deducted in next bill*		**2,500.00**
	By **Modi Housing Pvt Ltd**	*996571*	Bank Payment	BP\19	*Ch. No. :996571Being chq issued to modihousing towards funds transfer*		**1,00,000.00**
	By **Ganji Venkannah & Sons**	*169981*	Bank Payment	BP\20	*Ch. No. :169981 Being che qissued towards supply ofmaterial bill no-811 dt 17/12 /10*		**62,748.00**
	To **CASH**		**Contra**	CO\1	*Being cash deposited i hdfc bank*	**108.00**	
	By **Axis Bank**	*622132*	Bank Payment	BP\21	*Ch. No. :622132BEING CHQ ISSUED TO AXISBANK TOWARDS S.PURUSHOTHAM REDDY VEHICLE EMI AMOUNT*		**6,286.00**
	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards int credit*	**4,130.14**	
	To **Fixed Deposit-HDFC**	*01.03.2011*	Bank Receipt	BR\2	*Ch. No. :01.03.2011Being fixed deposit cancelled*	**5,00,000.00**	
	To **C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**	*345080*	Bank Receipt	BR\3	*Ch. No. :345080Being chq recd towards payment for the flat no C-123 vide rect no 2227*	**11,35,893.00**	
	By **Tds Receivable**		Bank Payment	BP\22	*Ch. No. :Being amt debited by bank towards tds on int credit*		**413.02**
						16,40,131.14	**54,93,783.40**
	To **Closing Balance**					**38,53,652.26**	
						54,93,783.40	**54,93,783.40**
2-3-2011	By **Opening Balance**		Vch Type	Vch No.			**38,53,652.26**
2-3-2011	By **Electrical Goods**	*168993*	Bank Payment	BP\1	*Ch. No. :168993Being cheq issued to Touchsy Automation Solutions Towards purchase of Roma8m plate 85 nos invoice no-286 dt 26/2/11*		**14,161.00**
							38,67,813.26
	To **Closing Balance**					**38,67,813.26**	
						38,67,813.26	**38,67,813.26**
3-3-2011	By **Opening Balance**		Vch Type	Vch No.			**38,67,813.26**
3-3-2011	By **C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**	*345080*	Bank Payment	BP\1	*Ch. No. :345080Being chq bounced of C-123 Mohan nambiar*		**11,35,893.00**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank twoards bank charges*		**50.00**
							50,03,756.26
	To **Closing Balance**					**50,03,756.26**	
						50,03,756.26	**50,03,756.26**
4-3-2011	By **Opening Balance**		Vch Type	Vch No.			**50,03,756.26**
4-3-2011	To **C-509 Mr.Rajeev Bisht**	*673280*	Bank Receipt	BR\1	*Ch. No. :673280Being chq recd towards payment for the flat no c-509 vide rect no 2230*	**3,50,250.00**	
	By **Modi Housing Pvt Ltd**	*168994*	Bank Payment	BP\1	*Ch. No. :168994Being chq issued to Modi housing towards transfer*		**22,000.00**
	Carried Over					3,50,250.00	50,25,756.26

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,50,250.00	50,25,756.26
4-3-2011	By **Ranjith Prakash**	*1690001/16899/*	Bank Payment	BP\2	*Ch. No. :1690001/16899/Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*		**2,58,977.00**
	By **Rajesh M. Salary A/c**	*169002*	Bank Payment	BP\3	*Ch. No. :169002 Being cheq issue dtowards salary payment for the month of Feb-11*		**5,229.00**
	By **Rajesh G. Salary A/c**	*169003*	Bank Payment	BP\4	*Ch. No. :169003 Being cheq issue dtowards salary payment for the month of Feb-11*		**10,375.00**
	To **A-302 Major Das Gupta**	*036736*	Bank Receipt	BR\2	*Ch. No. :036736Being chq recd towards payment for the flat no A-302 vide rect no 2229*	**5,98,650.00**	
	To **C - 528 Lt CDr Madhu Kiran**	*692183*	Bank Receipt	BR\3	*Ch. No. :692183bEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO C-528 MADHU KIRAN VIDE RECT NO 2226*	**2,00,000.00**	
						11,48,900.00	**53,00,337.26**
	To **Closing Balance**					**41,51,437.26**	
						53,00,337.26	**53,00,337.26**
5-3-2011	By **Opening Balance**	Vch Type	Vch No.				**41,51,437.26**
5-3-2011	By **Incentives-M.Suresh**	*169004*	Bank Payment	BP\1	*Ch. No. :169004 Being cheq issued towards incentive 3rd qtr*		**10,000.00**
	By **Incentives-S.Madhavi**	*169005*	Bank Payment	BP\2	*Ch. No. :169005 Being cheq issued towardsMadavi incentive 3rd qtr*		**4,000.00**
	By **Consultants Fees**	*169006*	Bank Payment	BP\3	*Ch. No. :169006 Being cheq issued towards software consultancy charges*		**750.00**
	By **Printing & Stationery**	*169007*	Bank Payment	BP\4	*Ch. No. :169007 Being cheq issued towards xerox charges for feb-11*		**327.00**
	By **Postage & Courier**	*169010*	Bank Payment	BP\5	*Ch. No. :169010 Being cheq issued towards virgo enterprises courier services for feb-2011*		**414.00**
	By **Snehalatha - Hirecharges**	*169011*	Bank Payment	BP\6	*Ch. No. :169011 Being cheq issued towards trolly tractor hirecharges*		**10,098.00**
	By **Top Management Services**	*169014*	Bank Payment	BP\7	*Ch. No. :169014 Being cheq issued towards security charges for the month of feb -2010*		**14,850.00**
	By **Ramulu On A/c**	*169015*	Bank Payment	BP\8	*Ch. No. :169015 Being cheq issued towards carpenter payments*		**742.00**
	By **B.Hanumanthu On A/c**	*169016*	Bank Payment	BP\9	*Ch. No. :169016 Being hceq issued towards painter payments*		**4,176.00**
	By **B.Yadav On A/c**	*169017*	Bank Payment	BP\10	*Ch. No. :169017 Being cheq isssued towards civil payments*		**31,792.00**
	By **Anand Jyothi Babu on A/c**	*169018*	Bank Payment	BP\11	*Ch. No. :169018 Being cheq issued towards Tiles payments*		**4,325.00**
	By **Bikshapathi On A/c**	*169019*	Bank Payment	BP\12	*Ch. No. :169019 Being cheq issued towards Centering payments*		**10,157.00**
	By **Bijay Kumar on Account**	*169020*	Bank Payment	BP\13	*Ch. No. :169020 Being cheq issued tawards plumber payments*		**4,890.00**
	Carried Over						42,47,958.26

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,47,958.26
5-3-2011	By **D.Yadagiri On A/c**	*169021*	Bank Payment	BP\14	*Ch. No. :169021 Being cheq issued towards plumber payments*		**5,271.00**
	By **G.Thirupathi On A/c**	*169022*	Bank Payment	BP\15	*Ch. No. :169022 Being cheq issued towards Centering payments*		**7,529.00**
	By **G.Srinivas Rao (Electrician)**	*169023*	Bank Payment	BP\16	*Ch. No. :169023 Being cheq issued towards Electrical payments*		**2,014.00**
	By **K.Jagannath On A/c**	*169024*	Bank Payment	BP\17	*Ch. No. :169024 Being cheq issued towards civil work payments*		**35,843.00**
	By **A.Madhu On A/c**	*169025*	Bank Payment	BP\18	*Ch. No. :169025 Being cheq issued towards electrical payments*		**2,465.00**
	By **Mohammed Khudoos on A/c**	*169026*	Bank Payment	BP\19	*Ch. No. :169026 Being cheq issued towards plumbing payments*		**6,636.00**
	By **N.Ramu on A/c**	*1690027*	Bank Payment	BP\20	*Ch. No. :1690027 Being cheq issued towards Electrician payments*		**2,673.00**
	By **P.Kumar On A/c**	*169028*	Bank Payment	BP\21	*Ch. No. :169028 baeing cheq issued towards civil payments*		**33,687.00**
	By **P.Veeresh On A/c**	*169031*	Bank Payment	BP\22	*Ch. No. :169031 Being cheq issued towards electrician payments*		**1,584.00**
	By **Arjun.S on A/c**	*169032*	Bank Payment	BP\23	*Ch. No. :169032 Being cheq issued towards vivil payments*		**29,661.00**
	By **S.Mahesh on A/c**	*169033*	Bank Payment	BP\24	*Ch. No. :169033 Being chqe issued towards painter payments*		**2,153.00**
	By **Snehalatha on A/c**	*169034*	Bank Payment	BP\25	*Ch. No. :169034 Being cheq issued towardsEarth work payments*		**3,752.00**
	By **B.Hanumanthu Material A/C**	*169035*	Bank Payment	BP\26	*Ch. No. :169035 Being cheq issued towards purchase of painting material*		**3,370.00**
	By **Snehalatha - Hirecharges**	*169037*	Bank Payment	BP\27	*Ch. No. :169037 Being cheq issued towards Trolly tractors hire charges*		**10,603.00**
	By **Mohammed Khudoos - Hirecharges**	*169038*	Bank Payment	BP\28	*Ch. No. :169038 Being cheq issued towards Chipping hire charges*		**1,559.00**
	By **Simhachalam - Hirecharges**	*169039*	Bank Payment	BP\29	*Ch. No. :169039 Being cheq issued towards chipping hire charges*		**1,148.00**
	By **M.Dasarath- Hire Charges**	*169040*	Bank Payment	BP\30	*Ch. No. :169040 Being cheq issued towards Trolly Tractor payments*		**2,188.00**
	By **Ranadheergoud - Hirecharges**	*169041*	Bank Payment	BP\31	*Ch. No. :169041 Being cheq issued towards Trolly tractor*		**2,020.00**
	By **Metal**	*169042*	Bank Payment	BP\32	*Ch. No. :169042 Being cheq issued towards building material payments to sai visal enterprises*		**17,154.00**
	By **Chips / Stone Dust**	*169043*	Bank Payment	BP\33	*Ch. No. :169043 Being cheq issued to sai visal enterprises towards Building material payment 6mm baby chips in cft*		**7,884.00**
	By **Sand / Red Mud**	*169044*	Bank Payment	BP\34	*Ch. No. :169044Being cheq issued towards building material robo sand coarse to sai visal enterprises*		**8,192.00**
	Carried Over					44,35,344.26	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,35,344.26
5-3-2011	By **Chips / Stone Dust**	*169045*	Bank Payment	BP\35	*Ch. No. :169045 Being cheq issued towards to sai vishal enterprises towards bilding material payment*		**13,860.00**
	By **Sand / Red Mud**	*169046*	Bank Payment	BP\36	*Ch. No. :169046 Being cheq issued to viswakarmma enterprises towards building material. payments*		**13,698.00**
	By **Sand / Red Mud**	*169047*	Bank Payment	BP\37	*Ch. No. :169047 Being cheq issued to viswakarmma enterprises towards bilding material payments*		**50,000.00**
	By **Sand / Red Mud**	*169048*	Bank Payment	BP\38	*Ch. No. :169048 Being cheq issued to viswakarmma enterprises towards bilding material payments*		**24,414.00**
	By **Sand / Red Mud**	*169049*	Bank Payment	BP\39	*Ch. No. :169049 Being cheq issued to viswakarmma enterprises towards Building material payments*		**30,733.00**
	By **Bhavan House Keeping Maintenance Contra**	*169051*	Bank Payment	BP\40	*Ch. No. :169051 Being cheq issued towards maintance & house keeping charges for Feb -2011*		**8,265.00**
	By **Car Hire Charges**	*169052*	Bank Payment	BP\41	*Ch. No. :169052 Being cheq issued towards C Krishna Car hire charges for Feb-2011*		**2,603.00**
	By **P.Praveen Kumar On A/c**	*169053*	Bank Payment	BP\42	*Ch. No. :169053 Being cheq issued towards welder payments*		**5,221.00**
	By **P.Praveen Kumar On A/c**	*169054*	Bank Payment	BP\43	*Ch. No. :169054 Being cheq issued towards purchaseof welding material payment inwards no-2526,2566,&2581*		**598.00**
	By **Other Insurance**	*169055*	Bank Payment	BP\44	*Ch. No. :169055 Being cheq issued to Bharti AXA general insurance towards medican insurance for Harry daniel*		**7,147.00**
	By **V.Lakshman Rao on A/c**	*169056*	Bank Payment	BP\45	*Ch. No. :169056 Being cheq issued towards painter labour payments*		**4,752.00**
	By **Transportation-Alivelumanga**	*1690057*	Bank Payment	BP\46	*Ch. No. :1690057 Being cheq issued towards Alivelu goods carrier transport charges for feb -2011*		**3,712.00**
	By **Transportation - M.Srinivasulu**	*169058*	Bank Payment	BP\47	*Ch. No. :169058 Being cheq isuued towards M .Srinivas transport charges for the month of feb-2011*		**3,712.00**
	By **G.Srinivas On A/c**	*169060*	Bank Payment	BP\48	*Ch. No. :169060 Being cheq issued towards full & final settlement for rs-50000 1st installment release*		**9,900.00**
	By **K. Sridevi**	*169050*	Bank Payment	BP\49	*Ch. No. :169050Being cchq issued to K.sridevi towards transfer*		**25,168.00**
	To **C - 421 Mr.Rakesh Gupta & Nalin Gupta**	*815298*	Bank Receipt	BR\1	*Ch. No. :815298 BEING CHQ RECD TOWARDS PAYMENT FORTHE FLAT NO C-421 VIDE RECT NO 2232*	**2,00,000.00**	
	To **A - 307 Mr.Sayanna**	*594137*	Bank Receipt	BR\2	*Ch. No. :594137Being chq represented of A-307 kodam sayanna*	**2,00,000.00**	
	Carried Over					4,00,000.00	46,39,127.26

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,00,000.00	46,39,127.26
5-3-2011	By **A - 307 Mr.Sayanna**	*594137*	Bank Payment	BP\50	*Ch. No. :594137being chq bounced of A-307 Kodam sayanna*		**2,00,000.00**
	By **Bank Charges**		Bank Payment	BP\51	*Ch. No. :Being amt debited by bank twoards bank charges*		**55.15**
						4,00,000.00	**48,39,182.41**
	To **Closing Balance**					**44,39,182.41**	
						48,39,182.41	**48,39,182.41**
7-3-2011	By **Opening Balance**		Vch Type	Vch No.			**44,39,182.41**
7-3-2011	By **S.Mahesh on A/c**	*169067*	Bank Payment	BP\1	*Ch. No. :169067 Being cheq issued towards s. mahesh on A /C for painding work*		**4,950.00**
	To **Gardening Material**	*812468*	Bank Receipt	BR\1	*Ch. No. :812468Being chq reversal above 6 months period*	**220.00**	
	By **Bikshapathi On A/c**	*169065*	Bank Payment	BP\2	*Ch. No. :169065 Being cheq issued towards on account*		**24,750.00**
	By **G.Thirupathi On A/c**	*169066*	Bank Payment	BP\3	*Ch. No. :169066 Being cheq issued towards pn Account*		**9,900.00**
	By **Purnima Mosaic Tiles**	*169068*	Bank Payment	BP\4	*Ch. No. :169068 Being cheq issued towards payment against the w.o3227 laying Desiner tiles*		**25,000.00**
	By **Pioneer Water Proofing Req No 25826 W.O. 3587**	*169069*	Bank Payment	BP\5	*Ch. No. :169069 Being cheq issued towards for the wayer profing services*		**9,900.00**
	By **Shree Aditya Enteprises on A/c**	*169070*	Bank Payment	BP\6	*Ch. No. :169070 Being cheq issued towards water profing services*		**9,900.00**
	By **The A.P.Water Proofing Co.**	*169071*	Bank Payment	BP\7	*Ch. No. :169071 Being cheq issued towards payment for the final bill*		**9,900.00**
	By **Anand Water Proofing Works**	*169072*	Bank Payment	BP\8	*Ch. No. :169072 Being cheq issued towards water profing works*		**14,850.00**
	By **Abdul Malik Req No 25709(C516,527)**	*169073*	Bank Payment	BP\9	*Ch. No. :169073 Being cheq isssued towards payment for the flase ceiling work zone for the flat no-C-516 & 527*		**5,158.00**
	By **A.Lava Kumar - Jobwork**	*169074*	Bank Payment	BP\10	*Ch. No. :169074 Being cheq issued towards earth work payment*		**9,763.00**
	By **Brundavan - Jobwork**	*169075*	Bank Payment	BP\11	*Ch. No. :169075 Being cheq issued towards civil jobwork payment*		**1,980.00**
	By **K Jaganath Job Work**	*169076*	Bank Payment	BP\12	*Ch. No. :169076 Being cheq issued towards civil payments*		**1,980.00**
	By **A.Madhu-Jobwork**	*169077*	Bank Payment	BP\13	*Ch. No. :169077 Being cheq issued towards electrical payment*		**792.00**
	By **Mannem - Jobwork**	*169078*	Bank Payment	BP\14	*Ch. No. :169078 Being cheq issued towards EWK PAYMENTS*		**7,042.00**
	By **Mohd Nayeem - Jobwork**	*169079*	Bank Payment	BP\15	*Ch. No. :169079 Being cheq issued towards civil payments*		**14,376.00**
	By **Mohammed Khudos - Jobwork**	*169080*	Bank Payment	BP\16	*Ch. No. :169080 Being cheq issued towards plumber payment*		**6,811.00**
	By **Rama Rao - Jobwork**	*169081*	Bank Payment	BP\17	*Ch. No. :169081 Being cheq issued to rama rao towards jobwork & the same debited as per the encloser*		**14,210.00**
	Carried Over					220.00	46,10,444.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					220.00	46,10,444.41
7-3-2011	By **V.Murali - Jobwork**	*169082*	Bank Payment	BP\18	*Ch. No. :169082 Being cheq issued towards civil payments*		**14,119.00**
	By **Simhachalam - Jobwork**	*169083*	Bank Payment	BP\19	*Ch. No. :169083 Being cheq issued towards simhachalam towards job work,and same debited as for per the encloser*		**20,271.00**
	By **Snehalatha - Hirecharges**	*169084*	Bank Payment	BP\20	*Ch. No. :169084 Being cheq issued towards hirecharges*		**3,811.00**
	By **Snehalatha - Jobwork**	*169085*	Bank Payment	BP\21	*Ch. No. :169085 Being cheq issued towards snehalatha towards jobwork as per the encloser*		**9,504.00**
	By **RMC Ready Mix (I) Pvt Ltd**	*169086*	Bank Payment	BP\22	*Ch. No. :169086 Being cheq issued towards bill no-HYDIN -603374 dt 27/9/10*		**20,400.00**
	By **Sri Rama Paints & Pipe Fittings**	*169087*	Bank Payment	BP\23	*Ch. No. :169087 Being cheq issued towards bill no-3726 dt 10/1/11*		**2,645.00**
	By **Bhagwati Steel Tubes**	*169090*	Bank Payment	BP\24	*Ch. No. :169090 Being cheq issued towards bill no-554 dt -21/12/10*		**8,637.00**
	By **Shubham Enterprisese**	*169091*	Bank Payment	BP\25	*Ch. No. :169091Being cheq issued towards against bill no -21775 dt 15/12/10*		**3,966.00**
	By **Shubham Enterprisese**	*169092*	Bank Payment	BP\26	*Ch. No. :169092 Being cheq issued towards against bill no -21799 dt 15/12/10*		**5,153.00**
	By **Hari Hara Iron Merchants**	*169093*	Bank Payment	BP\27	*Ch. No. :169093 Being cheq issued towards against bill no -8801 dt 10/12/10*		**364.00**
	By **Praful Sanitary**	*169094*	Bank Payment	BP\28	*Ch. No. :169094 Being cheq issued towards bill no-4869 dt 16/12/10*		**2,680.00**
	By **Ganji Venkannah & Sons**	*169095*	Bank Payment	BP\29	*Ch. No. :169095 Being cheq issued towards against bill no -19607 dt 20/1/11*		**5,700.00**
	By **Hari Hara Iron Merchants**	*169096*	Bank Payment	BP\30	*Ch. No. :169096 Being cheq issued towards purchase of gova rope NA bundle against bill no-8743 dt 22/11/10*		**2,477.00**
	By **Priyanka Printers**	*169097*	Bank Payment	BP\31	*Ch. No. :169097 Being cheq issued towards against bill no -977 dt 2/2/11*		**1,250.00**
	By **Saradhi Ads**	*169098*	Bank Payment	BP\32	*Ch. No. :169098 Being cheq issued towards against bill no -1558,1699,1684 dt14/8/10,14 /8/10,28/1/11*		**590.00**
	By **Sri Rama Paints & Pipe Fittings**	*169099*	Bank Payment	BP\33	*Ch. No. :169099 Being cheq issued towards against bill no -3915,3899 dt 2/2/11,2/2/11*		**2,855.00**
	By **Ultra Tile Pvt Ltd**	*169103*	Bank Payment	BP\34	*Ch. No. :169103 Being cheq issued towards against bill no -2010/11/1295,dt 24/1/11*		**50,000.00**
	By **Ultra Tile Pvt Ltd**	*169104*	Bank Payment	BP\35	*Ch. No. :169104 Being cheq issued towards against bill no -2010/11/1295,dt 24/1/11*		**5,123.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :079391Being cash withdrawal made from hdfc for petty cash expenses*		**40,000.00**
	Carried Over					220.00	48,09,989.41

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					220.00	48,09,989.41
7-3-2011	By **Bank Charges**		Bank Payment	BP\36	*Ch. No. :Being amt debited by bank twoards bank charges*		**61.74**
						220.00	**48,10,051.15**
	To **Closing Balance**					**48,09,831.15**	
						48,10,051.15	**48,10,051.15**
8-3-2011	By **Opening Balance**	Vch Type	Vch No.				**48,09,831.15**
8-3-2011	To **Purushotham Reddy B**	*044746*	Bank Receipt	BR\1	*Ch. No. :044746being chq recd from Purushotham reddy B towards loan repayment*	**3,500.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*		**26.46**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank twoards bank charges*		**264.60**
	To **C - 127 Kulmeet Singh**	*134315*	Bank Receipt	BR\2	*Ch. No. :134315BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO C -127VIDE RECT NO 2230*	**2,00,000.00**	
						2,03,500.00	**48,10,122.21**
	To **Closing Balance**					**46,06,622.21**	
						48,10,122.21	**48,10,122.21**
9-3-2011	By **Opening Balance**	Vch Type	Vch No.				**46,06,622.21**
9-3-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*		**264.60**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank twoards bank charges*		**165.45**
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank twoards bank charges*		**158.76**
	To **C - 421 Mr.Rakesh Gupta & Nalin Gupta**	*343318*	Bank Receipt	BR\1	*Ch. No. :343318BEIING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO C-421 VIDE RECT NO 2236*	**7,74,500.00**	
						7,74,500.00	**46,07,211.02**
	To **Closing Balance**					**38,32,711.02**	
						46,07,211.02	**46,07,211.02**
10-3-2011	By **Opening Balance**	Vch Type	Vch No.				**38,32,711.02**
10-3-2011	To **A - 115 Major Harijot Singh Pelia**	*022430*	Bank Receipt	BR\1	*Ch. No. :022430 BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-115 HARIJYOT SINGH PELIA VIDE RECT NO 2233*	**9,80,092.00**	
						9,80,092.00	**38,32,711.02**
	To **Closing Balance**					**28,52,619.02**	
						38,32,711.02	**38,32,711.02**
12-3-2011	By **Opening Balance**	Vch Type	Vch No.				**28,52,619.02**
12-3-2011	By **Ranjith Prakash**	*169111*	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P.F for the month of feb-2011*		**24,896.00**
	By **Srinivas Rao M**	*169112*	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*		**7,103.00**
	By **Incentives-S.Madhavi**	*169107*	Bank Payment	BP\3	*Ch. No. :169107 Being cheq issued towards 3rd qtr incentives part payment*		**4,000.00**
	Carried Over						28,88,618.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						28,88,618.02
12-3-2011	By **Telephone Expenses**	*1690106*	Bank Payment	BP\4	*Ch. No. :1690106 Being cheq issued towards Tata tele srvices ltd A/C No-207202776 tele exp of 645414756 Billing period 21/1/11 ,20/2/11*		**2,124.00**
	By **Printing & Stationery**	*169108*	Bank Payment	BP\5	*Ch. No. :169108 Being cheq issued towards custmoer info sheet & flat villa front & back against bill no-992,989 dt 9/3 /11,8/3/11*		**3,960.00**
	By **Printing & Stationery**	*169109*	Bank Payment	BP\6	*Ch. No. :169109 Being cheq issued towards Ricoh india ltd printing charges for feb-2011*		**1,312.00**
	By **Telephone Expenses**	*169110*	Bank Payment	BP\7	*Ch. No. :169110 Being cheq issued towards reliance communication bill no -303615294080 dt 5/2/11,4/3 /11*		**2,262.00**
	By **Consultants Fees**	*169114*	Bank Payment	BP\8	*Ch. No. :169114 Being cjeq issued towards your seleves for DD in favour of assistant registor cestat Banlore*		**5,500.00**
	By **Incentives-M.Suresh**	*169115*	Bank Payment	BP\9	*Ch. No. :169115 Being cheq issued towards 3 rd qtr incentive part payment 3 rd install ment*		**10,000.00**
	By **Ranjith Prakash**	*169116*	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*		**2,490.00**
	By **Hi Tech Power Enterpries**	*169117*	Bank Payment	BP\11	*Ch. No. :169117 Being cheq issued towards adv pay for Elecrical power connections senction*		**50,000.00**
	By **TDS Payable**	*169118*	Bank Payment	BP\12	*Ch. No. :169118 Being cheq issued towards your selves for tds challan tds for the month of feb-11*		**27,399.00**
	By **K.Durga Prasad on A/c**	*169119*	Bank Payment	BP\13	*Ch. No. :169119 Being cheq issued towards ploish work payments*		**2,673.00**
	By **K.Durga Prasad on A/c**	*169120*	Bank Payment	BP\14	*Ch. No. :169120 Being cheq issued towards polish work payments*		**3,193.00**
	By **Surya Adsystems Pvt. Ltd.**	*169121*	Bank Payment	BP\15	*Ch. No. :169121 Being cheq issued towards paymen ts for adv against bill no -PB\H030001\10-11dt 5/3/11*		**2,811.00**
	By **Matrix Hoardings Pvt Ltd**	*169122*	Bank Payment	BP\16	*Ch. No. :169122 Being cheq issued towards Hoarding compign at R.k puram for the month of narch-2011*		**2,533.00**
	By **Incentive - Pavan Kumar**	*169123*	Bank Payment	BP\17	*Ch. No. :169123 Being cheq issued towards incentives on A\C march-2011*		**4,000.00**
	By **Incentives-S.Purushotham**	*169124*	Bank Payment	BP\18	*Ch. No. :169124 Being cheq issued towards incentives On A\C*		**3,714.00**
	By **Incentives-M.Suresh**	*169125*	Bank Payment	BP\19	*Ch. No. :169125 Being cheq issue towards incentives on a\c*		**6,500.00**
	By **Liv Serv Technologies Private Limited**	*169126*	Bank Payment	BP\20	*Ch. No. :169126 Being cheq issued towards liv charting charges for feb-2011*		**2,217.00**
	Carried Over						30,21,306.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						30,21,306.02
12-3-2011	By **Ramulu On A/c**	*169127*	Bank Payment	BP\21	*Ch. No. :169127 Being cheq issued towards A1 windows work payments*		**49,500.00**
	By **Lavakumar-Hirecharges**	*169128*	Bank Payment	BP\22	*Ch. No. :169128 Being cheq issued towards chipping of excess -2 @ A216*		**3,618.00**
	By **M.Dasarath- Hire Charges**	*169129*	Bank Payment	BP\23	*Ch. No. :169129 Being cheq issued towards trolly tractor payments*		**4,207.00**
	By **Simhachalam - Hirecharges**	*169130*	Bank Payment	BP\24	*Ch. No. :169130 Beinf cheq issued towards chipping machi payments*		**99.00**
	By **Ranadheergoud - Hirecharges**	*169131*	Bank Payment	BP\25	*Ch. No. :169131Being cheq issued towards trolly tractors payments*		**6,564.00**
	By **Snehalatha - Hirecharges**	*169132*	Bank Payment	BP\26	*Ch. No. :169132 Beinig cheq issued towards trolly tractors*		**13,127.00**
	By **Sand / Red Mud**	*169133*	Bank Payment	BP\27	*Ch. No. :169133 Being cheq issued to kiran enterprises towards sand big lorry vij*		**13,950.00**
	By **Chips / Stone Dust**	*169134*	Bank Payment	BP\28	*Ch. No. :169134 Being cheq issued to sai visal enterprises towards stone dust in cft*		**3,465.00**
	By **Sand / Red Mud**	*169135*	Bank Payment	BP\29	*Ch. No. :169135 Being cheq issued to vishwakarma enterprises towards sand BL vij*		**50,000.00**
	By **Sand / Red Mud**	*169136*	Bank Payment	BP\30	*Ch. No. :169136 Being cheq issued to vishwakarma enterprises towards sand BL vij*		**37,011.00**
	By **Ramulu On A/c**	*169138*	Bank Payment	BP\31	*Ch. No. :169138 Being cheq issued to A Ramulu on A\C towards carpenter*		**2,475.00**
	By **Sand / Red Mud**	*169137*	Bank Payment	BP\32	*Ch. No. :169137 Being cheq issued to vishwakarma enterprises towards sand Fine BL & Brickes*		**45,967.00**
	By **A.Lava Kumar - Jobwork**	*169139*	Bank Payment	BP\33	*Ch. No. :169139 Being cheq issued to a. lava kumar towards Job work*		**25,690.00**
	By **B.Hanumanthu On A/c**	*169140*	Bank Payment	BP\34	*Ch. No. :169140 Being cheq issued to hanumanth On A\C towrads painter payments*		**5,866.00**
	By **B.Yadav On A/c**	*169141*	Bank Payment	BP\35	*Ch. No. :169141 Being cheq issued to B Yadav ON A\C towards civil payments*		**41,797.00**
	By **Anand Jyothi Babu on A/c**	*169142*	Bank Payment	BP\36	*Ch. No. :169142 Being cheq issued to Anand jyothi babu towards tiles payments*		**7,072.00**
	By **Bikshapathi On A/c**	*169143*	Bank Payment	BP\37	*Ch. No. :169143 being cheq issued to bishapathi on A\C towards centering payments*		**21,294.00**
	By **Bijay Kumar on Account**	*169144*	Bank Payment	BP\38	*Ch. No. :169144 Being cheq issued to Bijay kumar On A\C towards plumbing payments*		**5,187.00**
	By **D.Yadagiri On A/c**	*169145*	Bank Payment	BP\39	*Ch. No. :169145 Being cheq issue dto D yadagiri OnA\C Towards plumber payments*		**9,335.00**
	By **G.Thirupathi On A/c**	*169146*	Bank Payment	BP\40	*Ch. No. :169146Being cheq issued towards G Tirupathi centering payments*		**2,182.00**
	By **G.Srinivas Rao (Electrician)**	*169147*	Bank Payment	BP\41	*Ch. No. :169147Being cheq issued towards Electerical*		**2,800.00**
	Carried Over						33,72,512.02

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						33,72,512.02
12-3-2011	By **K.Jagannath On A/c**	*169148*	Bank Payment	BP\42	*Ch. No. :169148 Being cheq issued to K Jaganath ONA\C towards civil payments*		**37,357.00**
	By **K Jaganath Job Work**	*169149*	Bank Payment	BP\43	*Ch. No. :169149 Being cheq issued to K jaganath Job work towards civil payments*		**2,970.00**
	By **A.Madhu On A/c**	*169150*	Bank Payment	BP\44	*Ch. No. :169150 Being cheq issued to A Madhu On A\C towards electrical payments*		**3,410.00**
	By **Mannem - Jobwork**	*169151*	Bank Payment	BP\45	*Ch. No. :169151 Being cheq issued towards EWK payments*		**9,503.00**
	By **Mohd Nayeem - Jobwork**	*169152*	Bank Payment	BP\46	*Ch. No. :169152Being cheq issued towards civil payments*		**15,320.00**
	By **Mohammed Khudoos on A/c**	*169153*	Bank Payment	BP\47	*Ch. No. :169153 Being cheq issued to Mohammed Khoods On A\C & Jobwork towards plumber payments*		**10,952.00**
	By **N.Ramu on A/c**	*169154*	Bank Payment	BP\48	*Ch. No. :169154 Being cheq issued towards Electrician*		**3,742.00**
	By **Narsimha on A/c (Centring)**	*169155*	Bank Payment	BP\49	*Ch. No. :169155 Being cheq issued towards centering payments*		**5,182.00**
	By **Narsimha on A/c (Centring)**	*169156*	Bank Payment	BP\50	*Ch. No. :169156 Being cheq issued to A.Narsimha On A\C towards centering payments*		**24,750.00**
	By **P.Kumar On A/c**	*169157*	Bank Payment	BP\51	*Ch. No. :169157Being cheq issued to P Kumar On A\C towards civil payments*		**25,489.00**
	By **P.Praveen Kumar On A/c**	*169158*	Bank Payment	BP\52	*Ch. No. :169158 Being cheq issued to On A\C & Job work towards welder payments*		**8,642.00**
	By **P.Veeresh On A/c**	*169159*	Bank Payment	BP\53	*Ch. No. :169159 Being che qissued towards electricitan payments*		**455.00**
	By **Pappuram- Jobwork**	*169160*	Bank Payment	BP\54	*Ch. No. :169160 Being cheq issued towards tiles payments*		**5,043.00**
	By **P.Kumar On A/c**	*169161*	Bank Payment	BP\55	*Ch. No. :169161 Being cheq issued to Rama Rao Jobwork towards civil payments*		**1,980.00**
	By **Arjun.S on A/c**	*169162*	Bank Payment	BP\56	*Ch. No. :169162 Being cheq issued towards civil payments*		**40,624.00**
	By **S.Mahesh on A/c**	*169163*	Bank Payment	BP\57	*Ch. No. :169163 Being cheq issued to S Mahesh OnA\C towards painter payments*		**2,599.00**
	By **B.Yadav On A/c**	*169165*	Bank Payment	BP\58	*Ch. No. :169165 Being cheq issued to P.Simhachalam Job work towards civil payment*		**18,899.00**
	By **Snehalatha on A/c**	*169166*	Bank Payment	BP\59	*Ch. No. :169166 Being cheq issued to Snehalatha OnA\C,& Jobwork & hire charges towards Earth work payments*		**34,603.00**
	By **V.Lakshman Rao on A/c**	*169167*	Bank Payment	BP\60	*Ch. No. :169167 Being cheq issued to V.Lakshman rao OnA\C towards painter payments*		**3,415.00**
	By **V.Murali - Jobwork**	*169168*	Bank Payment	BP\61	*Ch. No. :169168 Being cheq issued to V Murali On A\C towardscivil payments*		**21,182.00**
	By **P.Praveen Kumar On A/c**	*169169*	Bank Payment	BP\62	*Ch. No. :169169 Being cheq issued towards p praveen kumar OnA\C TOWARDS WELDER PAYMENT*		**624.00**
	Carried Over					36,49,253.02	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,49,253.02
12-3-2011	By **S.Mahesh Materila Account**	*169170*	Bank Payment	BP\63	*Ch. No. :169170Being cheq issued towrads painter payments*		**550.00**
	By **B.Hanumanthu Material A/C**	*169171*	Bank Payment	BP\64	*Ch. No. :169171 Being cheq issued to B.Hanumanth Material account towards painter payments*		**9,307.00**
	By **Rambabu J**	*169172*	Bank Payment	BP\65	*Ch. No. :169172 Being cheq issued towards salary adv for the month of march-11*		**3,500.00**
	By **Kesoram Suderlal Fathepuria**	*169173*	Bank Payment	BP\66	*Ch. No. :169173Being cheq issued towards petrol card deposites to rambabu j admiit audit*		**2,500.00**
	To **CASH**		**Contra**	CO\1	*BEING CASH DEPOSIT MADE IN HDFC*	**2,00,000.00**	
	To A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal	*410714*	Bank Receipt	BR\1	*Ch. No. :410714BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-507*	**49,000.00**	
	By **Johnson Lift Private Limited**	*169177*	Bank Payment	BP\67	*Ch. No. :169177 Being amt credited towards 2 & 3 rd installment payments*		**3,95,000.00**
	By **G.Srinivas On A/c**	*169061*	Bank Payment	BP\68	*Ch. No. :169061Being chq issued to G.Srinivas towards payment from settlement*		**9,900.00**
	By **Shiv Shyam Prajapathi On A/c**	*169164*	Bank Payment	BP\69	*Ch. No. :169164Being chq issued to shiv shyam prasad towards on a/c*		**336.00**
						2,49,000.00	**40,70,346.02**
	To **Closing Balance**					**38,21,346.02**	
						40,70,346.02	**40,70,346.02**
14-3-2011	By **Opening Balance**		Vch Type	Vch No.			**38,21,346.02**
14-3-2011	By **RMC Ready Mix (I) Pvt Ltd**	*169174*	Bank Payment	BP\1	*Ch. No. :169174 Being cheq issued towards part payment for hte bill no-HTD IN 002772 dt 26 /8/10*		**50,000.00**
	By **RDC Concrete India Ltd**	*169175*	Bank Payment	BP\2	*Ch. No. :169175 Being cheq issued towards part payment for bill no-201210 100505, 210100559 dt 10/11/10,11/11 /10 supply of concrete*		**50,000.00**
	By **Dilip Re-Rolling Pvt Ltd.**	*169276*	Bank Payment	BP\3	*Ch. No. :169276 Being cheq issued towards suply of steel bill no-0692 dt 10/6/10*		**50,000.00**
	By **Sunder Ispat Limited**	*169278*	Bank Payment	BP\4	*Ch. No. :169278 Being cheq issued towards supply of steel bill no-906 dt 30/11/10*		**50,000.00**
	By **Sunder Ispat Limited**	*169279*	Bank Payment	BP\5	*Ch. No. :169279 Being cheq issued towards supply of steel bill no-906 dt 30/11/10*		**744.00**
	By **Akash Steels**	*169280*	Bank Payment	BP\6	*Ch. No. :169280 Being cheq isssued towards supply of steel part payment bill no-AS\4688 /10-11 dt 12/11/10*		**50,000.00**
	By **Patel Enterprises**	*169281*	Bank Payment	BP\7	*Ch. No. :169281 Being cheq issued towards supply of cement bill no-6817 dt 8/12/11*		**25,000.00**
	By **A Plus Bath Exlusive**	*169282*	Bank Payment	BP\8	*Ch. No. :169282 Being cheq issued towards supply of Tiles bill no-CFS-2072,1726,1622, 1604,1594 DT 16/12/10,30/10 /10,16/10/10,4/10/10,13/10/10*		**30,000.00**
	Carried Over						41,27,090.02

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,27,090.02
14-3-2011	By **Sai Enterprises**	*169283*	Bank Payment	BP\9	*Ch. No. :169283 Being cheq issued towards supply of bricks bill no-38,39,40,43 dt 13/10/10, 3/10/10,13/10/10*		**50,000.00**
	By **Vasavi Sales Corporation**	*169285*	Bank Payment	BP\10	*Ch. No. :169285 Being cheq issued towards cement bag's bill no-1431 ,1490 dt 24/12/10,2 /1/11*		**37,600.00**
	By **Sai Enterprises**	*169284*	Bank Payment	BP\11	*Ch. No. :169284Being cheq issued towards supply of bricks bill no-38,39,40,43 dt 13/10/10, 3/10/10,13/10/10*		**50,000.00**
	By **Srinivas Traders**	*169286*	Bank Payment	BP\12	*Ch. No. :169286 Being cheq issued towards supply bill no -297,296 dt 21/1/11,20/1/11*		**26,755.00**
	By **Seelam Dasaratha & Sons**	*169287*	Bank Payment	BP\13	*Ch. No. :169287 Being cheq issued towards bill no-92 dt 20 /1/11*		**27,390.00**
	By **Plasto Marketing Agencies**	*169288*	Bank Payment	BP\14	*Ch. No. :169288 Being cheq issue dtowards plumbing material supplied bill no-3618 dt 10/1/11*		**24,487.00**
	By **Associated Steel Traders**	*169289*	Bank Payment	BP\15	*Ch. No. :169289 Being cheq issued towards supply of steel bill no-ASI/323/10-11 dt 21/1/11*		**15,079.00**
	By **Nayan Hardware Pvt Ltd**	*169290*	Bank Payment	BP\16	*Ch. No. :169290 Being cheq issued towards supply of cyclinderical lock bill no-6169 dt 9/7/10,21/7/10*		**25,247.00**
	By **Venkataramana Binding Works**	*169291*	Bank Payment	BP\17	*Ch. No. :169291 Being cheq issued towards supply of stationery bill no-3195 dt 24/1 /11*		**779.00**
	By **Vasant Trading Co.**	*169292*	Bank Payment	BP\18	*Ch. No. :169292 Being cheq issue dtowards supply of wood screw bill no-9208 dt 24/1/11*		**177.00**
	By **Vivid World**	*169293*	Bank Payment	BP\19	*Ch. No. :169293 Being cheq isued towards catridge refilling exp bill no-11659 dt 21/1/11*		**550.00**
	By **Seelam Dasaratha & Sons**	*169297*	Bank Payment	BP\20	*Ch. No. :169297 Being cheq issued towards supply of balliks bill no-106 dt 7/2/11*		**25,000.00**
	By **Vasavi Sales Corporation**	*169299*	Bank Payment	BP\21	*Ch. No. :169299 Being cheq issued towards supply of cement bill no-1400,1420 dt 19 /12/10,22/12/10*		**50,000.00**
	By **Veesamsetty Amarnath**	*169300*	Bank Payment	BP\22	*Ch. No. :169300 Being cheq isssue dtowards supply of consumbles bill no-20437 dt 24 /4/11*		**288.00**
	By **Bikshapathi On A/c**	*169301*	Bank Payment	BP\23	*Ch. No. :169301 Being cheq issued towards ON A\C*		**24,750.00**
	By **O&S Ratna W.O.487**	*169303*	Bank Payment	BP\24	*Ch. No. :169303 Being cheq issue dtowards payment against W.O.487 aluminium*		**19,800.00**
	By **Ramulu On A/c**	*169304*	Bank Payment	BP\25	*Ch. No. :169304 Being cheq sssued towards OnA\C*		**9,900.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	*169305*	Bank Payment	BP\26	*Ch. No. :169305 Being cheq issued towards aluminium fibercation work against W.O. 1241& 1242*		**25,000.00**
	By **Bharatpatel**	*169306*	Bank Payment	BP\27	*Ch. No. :169306 Being cheq isssued towards parking C work*		**9,709.00**
	Carried Over						45,49,601.02

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,49,601.02
14-3-2011	By **Shree Aditya Enteprises on A/c**	*169307*	Bank Payment	BP\28	*Ch. No. :169307 Being cheq issued towards supply of water*		**9,900.00**
	By **Purnima Mosaic Tiles**	*169308*	Bank Payment	BP\29	*Ch. No. :169308 Being cheq issued tv owards mosaic tiles against bill no-W.O 3227*		**15,000.00**
	To **Phinny Varghese**	*115282*	Bank Receipt	BR\1	*115282 BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO C-219 VIDE RECT NO 2237*	**4,152.00**	
	By **Fixed Deposit-HDFC**	*169309/10*	Bank Payment	BP\30	*Ch. No. :169309/10 Being cheq issued towards fixed deposits flat no-C-204*		**62,000.00**
	By **Fixed Deposit-HDFC**	*169311*	Bank Payment	BP\31	*Ch. No. :169311 Being cheq issued towards fixed deposits flat no-C-219 for cheq no -169311*		**36,000.00**
	By **K.Durga Prasad on A/c**	*169314*	Bank Payment	BP\32	*Ch. No. :169314 Being cheq issued towards advance for purchasing of material for granite ploishing work for C block 20-29 & C 12 To 19 flats*		**4,950.00**
	By **K.Durga Prasad on A/c**	*169313*	Bank Payment	BP\33	*Ch. No. :169313 Being cheq issued towards polishing work payments*		**1,485.00**
	By **Anthuriu Private Limited**	*169315/16*	Bank Payment	BP\34	*Ch. No. :169315/16 being cheq issued towards supply of concrete against the bill no -1394,1339 dt 6/1/11,29/12/10*		**66,000.00**
	By **B.Hanumanth - Loan**	*169312*	Bank Payment	BP\35	*Ch. No. :169312 Being cheq issued towards adv payments Rs 20000 to the deducted per week*		**20,000.00**
	By **Prakash Enterprises**	*169317\18*	Bank Payment	BP\36	*Ch. No. :169317\18 Being cheq issued towards Partpay against bill no-6704 & 6528 dt 10/3/11*		**75,000.00**
						4,152.00	**48,39,936.02**
	To **Closing Balance**					**48,35,784.02**	
						48,39,936.02	**48,39,936.02**
15-3-2011	By **Opening Balance**		Vch Type	Vch No.			**48,35,784.02**
15-3-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*		**273.42**
							48,36,057.44
	To **Closing Balance**					**48,36,057.44**	
						48,36,057.44	**48,36,057.44**
16-3-2011	By **Opening Balance**		Vch Type	Vch No.			**48,36,057.44**
16-3-2011	To **Sairam Enterprises - Loan**	*201093*	Bank Receipt	BR\1	*Ch. No. :201093Being chq recd from Modi & Modi towards sairam material paymet in modi & Modi amt trf to Gwestates to adjust the loan*	**9,186.00**	
	To **FDR Interest**		Bank Receipt	BR\2	*Ch. No. :Being amt credited by bank towards int credit*	**863.01**	
	By **Tds Receivable**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*		**86.30**
	Carried Over					10,049.01	48,36,143.74

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,049.01	48,36,143.74
16-3-2011	By **Cam Comp Solutions**	*169319*	**Bank Payment**	BP\2	*Ch. No. :169319 Being cheq issue dtowards adv pay for video door phones against P.O. No-4505 dt 16/3/2011*		**40,000.00**
						10,049.01	**48,76,143.74**
	To **Closing Balance**					**48,66,094.73**	
						48,76,143.74	**48,76,143.74**
17-3-2011	By **Opening Balance**		Vch Type	Vch No.			**48,66,094.73**
17-3-2011	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*		**5.15**
							48,66,099.88
	To **Closing Balance**					**48,66,099.88**	
						48,66,099.88	**48,66,099.88**
18-3-2011	By **Opening Balance**		Vch Type	Vch No.			**48,66,099.88**
18-3-2011	To **CASH**		**Contra**	CO\1	*BEING CASH DEPOSIT IN HDFC BANK*	**21,000.00**	
	To **A - 501 Gumma Rajnish**	*915351*	**Bank Receipt**	BR\1	*Ch. No. :915351BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-501 VIDE RECT NO 2238*	**8,70,000.00**	
	By **CASH**		**Contra**	CO\2	*Ch. No. :079393 Being cash withdrawal made from hdfc*		**1,00,000.00**
	By **Purushotham Reddy B**	*169320*	**Bank Payment**	BP\1	*Ch. No. :169320 Being cheq issued towards salary advance for the month of march-2011*		**5,000.00**
	By **Rajesh M. Salary A/c**	*169321*	**Bank Payment**	BP\2	*Ch. No. :169321 Being cheq issued towards salary advance fof the month of 2011*		**3,000.00**
						8,91,000.00	**49,74,099.88**
	To **Closing Balance**					**40,83,099.88**	
						49,74,099.88	**49,74,099.88**
19-3-2011	By **Opening Balance**		Vch Type	Vch No.			**40,83,099.88**
19-3-2011	By **G.Srinivas On A/c**	*169062*	**Bank Payment**	BP\1	*Ch. No. :169092Being chq issued to G.srinivas towards settlement*		**9,900.00**
							40,92,999.88
	To **Closing Balance**					**40,92,999.88**	
						40,92,999.88	**40,92,999.88**
21-3-2011	By **Opening Balance**		Vch Type	Vch No.			**40,92,999.88**
21-3-2011	By **C-325 Smt.K.Padma & Mr.K.Venkata Kiran**	*169226*	**Bank Payment**	BP\1	*Ch. No. :169226 Being cheq issued towards electricity payment-C-325-165,C-529-199, C-527-165,C-425-165, C-165*		**859.00**
	By **C-426 Mr.Kamalakar Rao**	*169227*	**Bank Payment**	BP\2	*Ch. No. :169227 Being cheq issued towards Electricity payment flat no-C-426-165,C -423-165, C-323 k.Basker-165, C-126-Venkatesh-165,C-328 -Gopinath-126*		**825.00**
	By **C-412 Mr.Vijaya Kumar**	*169229*	**Bank Payment**	BP\3	*Ch. No. :169229 Being cheq issued towards Electricity bill no -c-412-330,c-418-330,c-517 -330,c-115-330,c-215-330*		**1,650.00**
	By **Incentives-M.Suresh**	*169230*	**Bank Payment**	BP\4	*Ch. No. :169230 Being cheq issued towards incentive for 3rd qtr patr pay*		**10,000.00**
	Carried Over						41,06,333.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,06,333.88
21-3-2011	By **Incentives-S.Madhavi**	*169231*	Bank Payment	BP\5	*Ch. No. :169231 Being cheq issued towards incentive madhavi 3rd qtr final pay*		**3,200.00**
	By **Ramulu On A/c**	*169232*	Bank Payment	BP\6	*Ch. No. :169232 Being cheq issued towards ramulu on a\c*		**49,500.00**
	By **Electricity Expenses**	*169323*	Bank Payment	BP\7	*Ch. No. :169323 Being cheq issued towards services no-G. W.E 23031412-amt-24193, 230301581-amt-13156*		**37,349.00**
	By **Hi Tech Power Enterpries**	*169233*	Bank Payment	BP\8	*Ch. No. :169233 Being cheq issued towards liasoning & sanction of power connetion for A & B Block*		**25,000.00**
	By **A.Srinivas-Advance**	*169234*	Bank Payment	BP\9	*Ch. No. :169234 Being cheq issued towards C-217-165,C -216-330,C-315-179,C-316 -330,C-317-165*		**1,169.00**
	By **C-319 Mr.Chandan Ghosh**	*169235*	Bank Payment	BP\10	*Ch. No. :169235 Being cheq issued towards electricity payments flat no-C-319-165,C -312-330,C-228-165,C-416 -165,C-209-330*		**1,155.00**
	By **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**	*169236*	Bank Payment	BP\11	*Ch. No. :169236 Being cheq issued towards flat no-C304 -330,C-405-330,C-307-330,C -411-330 C-507-330*		**1,650.00**
	By **C-509 Mr.Rajeev Bisht**	*169237*	Bank Payment	BP\12	*Ch. No. :169237 Being cheq issued towards C-509-330,C -206-330,C-208-330,C-127 -165,C-407-165*		**1,320.00**
	By **C - 506 Shyam Kumar Dosapati**	*169238*	Bank Payment	BP\13	*Ch. No. :169238 Being cheq issued towards Electricity payments flat no-C-506-165,C -501-165,C-204-165,C-216 -213,C-511-167*		**875.00**
	By **Electricity Expenses**	*169239*	Bank Payment	BP\14	*Ch. No. :169239Being cheq issued towards service no -02051-167,02050-167,02049 -167,02048-167,02047-167*		**835.00**
	By **Electricity Expenses**	*169240*	Bank Payment	BP\15	*Ch. No. :169240 Being cheq issued towards electricity bills service no-2046-167,02045 -167,02044-167,02043-167, 02042-167*		**835.00**
	By **Electricity Expenses**	*169241*	Bank Payment	BP\16	*Ch. No. :169241 Being cheq issued towards service no -02041-167,02040-166,02039 -167,023038-167,02037-167*		**1,001.00**
	By **B.Hanumanthu Material A/C**	*169242*	Bank Payment	BP\17	*Ch. No. :169242 Being cheq issued towards local purchase of paintimng material inwarda no-2653,2667,2678,2694*		**17,170.00**
	By **P.Praveen Kumar On A/c**	*169243*	Bank Payment	BP\18	*Ch. No. :169243 Being cheq issue dtowards lacal purchase of welding material inwards no -2650,2657,2669*		**708.00**
	By **Lavakumar-Hirecharges**	*169244*	Bank Payment	BP\19	*Ch. No. :169244 Being cheq issued towards chipping hire charges payments*		**1,291.00**
	By **Raghu - Hirecharges**	*169245*	Bank Payment	BP\20	*Ch. No. :169245 Being cheq issued towards Blad tractors hirecharges payment*		**1,693.00**
	Carried Over						42,51,084.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,51,084.88
21-3-2011	By **Ranadheergoud - Hirecharges**	*169246*	Bank Payment	BP\21	*Ch. No. :169246 Being cheq issued towards trolly tractor payments*		**2,020.00**
	By **Snehalatha - Hirecharges**	*169247*	Bank Payment	BP\22	*Ch. No. :169247 Being cheq issued towards trolly tractors payments*		**18,681.00**
	By **Metal**	*169248*	Bank Payment	BP\23	*Ch. No. :169248 Being cheq issued towards advance payments for building material 40 mm metal in cft*		**23,400.00**
	By **Sand / Red Mud**	*169249*	Bank Payment	BP\24	*Ch. No. :169249 Being cheq isssued towards Sai vishal enterprises building material payments Robo sand fine*		**7,507.00**
	By **Sand / Red Mud**	*169250*	Bank Payment	BP\25	*Ch. No. :169250 Being cheq issued to vishwakarma enterprises towards building material payments*		**14,369.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*169251*	Bank Payment	BP\26	*Ch. No. :169251 Being cheq issued towards supply of solid bricks size 4x8x16 and qtr 1200 nos inwards no-1617,1632, 1664 dt 30/10/10,1/11/10,4/11 /10*		**16,848.00**
	By **Bikshapathi On A/c**	*169252*	Bank Payment	BP\27	*Ch. No. :169252 Being cheq issued towards driling of holes by mechine with ancher set chemical*		**1,584.00**
	By **Ramulu On A/c**	*169253*	Bank Payment	BP\28	*Ch. No. :169253 Being cheq issued towards carpenter payments*		**2,227.00**
	By **A.Lava Kumar - Jobwork**	*169254*	Bank Payment	BP\29	*Ch. No. :169254 Being cheq issued towards earth payments*		**26,730.00**
	By **B.Hanumanthu On A/c**	*169255*	Bank Payment	BP\30	*Ch. No. :169255 Being cheq issued towards painter advance paid for purchase of material*		**6,836.00**
	By **B.Yadav On A/c**	*169256*	Bank Payment	BP\31	*Ch. No. :169256 Being cheq issued towards civil labour payments*		**29,769.00**
	By **Anand Jyothi Babu on A/c**	*169257*	Bank Payment	BP\32	*Ch. No. :169257 Being cheq issued towards tiles labour payments & job work*		**2,716.00**
	By **Bikshapathi On A/c**	*169258*	Bank Payment	BP\33	*Ch. No. :169258 Being cheq issued towards centering labour payments*		**22,655.00**
	By **Bijay Kumar on Account**	*169259*	Bank Payment	BP\34	*Ch. No. :169259 Being cheq issued towards plumber labour payments*		**3,405.00**
	By **D.Yadagiri On A/c**	*169260*	Bank Payment	BP\35	*Ch. No. :169260 Being cheq issued towards plumber payments*		**9,929.00**
	By **G.Thirupathi On A/c**	*169261*	Bank Payment	BP\36	*Ch. No. :169261 Being cheq issued towards centering labour payments*		**994.00**
	By **G.Srinivas Rao (Electrician)**	*169262*	Bank Payment	BP\37	*Ch. No. :169262 Being cheq issued towards Electrical payments*		**1,117.00**
	By **K.Jagannath On A/c**	*169263*	Bank Payment	BP\38	*Ch. No. :169263 Being cheq issued towards civil payments & Jobwork*		**41,203.00**
	By **K.Durga Prasad on A/c**	*169264*	Bank Payment	BP\39	*Ch. No. :169264 Being cheq issued towards polish work payments*		**4,009.00**
	Carried Over						44,87,083.88

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,87,083.88
21-3-2011	By **A.Madhu On A/c**	*169265*	Bank Payment	BP\40	*Ch. No. :169265 Being cheq issued towards Electricity labour payments*		**2,123.00**
	By **K.Jagannath On A/c**	*169266*	Bank Payment	BP\41	*Ch. No. :169266 Being cheq issued towards EWK labour payments*		**8,484.00**
	By **Mohd Nayeem - Jobwork**	*169267*	Bank Payment	BP\42	*Ch. No. :169267Being cheq issued towards civil payments*		**11,095.00**
	By **Mohammed Khudos - Jobwork**	*169268*	Bank Payment	BP\43	*Ch. No. :169268 Being cheq issued towards plumber payments*		**7,873.00**
	By **N.Ramu on A/c**	*169269*	Bank Payment	BP\44	*Ch. No. :169269 Being cheq issued towards electrician labour payments*		**3,445.00**
	By **Narsimha on A/c (Centring)**	*169270*	Bank Payment	BP\45	*Ch. No. :169270 Being cheq issued towards centering payments*		**6,865.00**
	By **P.Kumar On A/c**	*169271*	Bank Payment	BP\46	*Ch. No. :169271 Being cheq issued towards civil payments*		**25,613.00**
	By **P.Praveen Kumar On A/c**	*169272*	Bank Payment	BP\47	*Ch. No. :169272 Being cheq issued towards welder labour payments*		**9,632.00**
	By **P.Veeresh On A/c**	*169273*	Bank Payment	BP\48	*Ch. No. :169273 Being cheq issued towards electricitan payments*		**2,772.00**
	By **Pappuram- Jobwork**	*169274*	Bank Payment	BP\49	*Ch. No. :169274 Being cheq issued towards tiles payments*		**7,967.00**
	By **Arjun.S on A/c**	*169275*	Bank Payment	BP\50	*Ch. No. :169275 Being cheq issued towards civil payments*		**25,621.00**
	By **S.Mahesh on A/c**	*169326*	Bank Payment	BP\51	*Ch. No. :169326 Being cheq issued towards painter payments*		**4,975.00**
	By **K.Jagannath On A/c**	*169328*	Bank Payment	BP\52	*Ch. No. :169328Being cheq issued towards civil payments*		**17,327.00**
	By **G.Thirupathi On A/c**	*169329*	Bank Payment	BP\53	*Ch. No. :169329 Being cheq issued towads earth work payments*		**28,555.00**
	By **G.Thirupathi On A/c**	*169330*	Bank Payment	BP\54	*Ch. No. :169330 Being cheq issued towards centering payments*		**3,802.00**
	By **V.Lakshman Rao on A/c**	*169331*	Bank Payment	BP\55	*Ch. No. :169331 Being cheq issued towards painter payments*		**5,346.00**
	By **C-120 Mrs.Tejal Modi**	*169333*	Bank Payment	BP\56	*Ch. No. :169333 Being cheq issued towards electricity expenses of flat no-C-120-165, C-123-165,C-223-165,C-226 -165,C-326-165*		**825.00**
	By **Kesoram Suderlal Fathepuria**	*169322*	Bank Payment	BP\57	*Ch. No. :169322 Being cheq issued towards petro card deposit to D.Shiv sankar*		**2,200.00**
	By **C-427 V.Jyothsna Deepthi**	*169324*	Bank Payment	BP\58	*Ch. No. :169324 Being cheq issued towards flat no-C-427 -165,C-220-166,C-201-165,C -225-165,C-224-165*		**826.00**
	By **V.Murali - Jobwork**	*169334*	Bank Payment	BP\59	*Ch. No. :169334 Being cheq issued towards civi jobwork payments*		**16,643.00**
	By **Kesoram Suderlal Fathepuria**	*169335*	Bank Payment	BP\60	*Ch. No. :169335 Being cheq issued towards petrol charges*		**1,584.00**
	By **Incentives**	*169336*	Bank Payment	BP\61	*Ch. No. :169336 Being cheq issued towards referal incentive*		**2,100.00**
	Carried Over						46,82,756.88

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						46,82,756.88
21-3-2011	By **Mr.Kanwaljit Singh C-213**	*169337*	Bank Payment	BP\62	*Ch. No. :169337 Being cheq issued towards refurd at C-213 & C-314*		**50,000.00**
	By **Bikshapathi On A/c**	*169338*	Bank Payment	BP\63	*Ch. No. :169338 Being cheq issued towards on a\c*		**34,650.00**
	By **Ishaq On A/c**	*169339*	Bank Payment	BP\64	*Ch. No. :169339 Being cheq issued towards on a\c*		**4,950.00**
	By **The A.P.Water Proofing Co.**	*169340*	Bank Payment	BP\65	*Ch. No. :169340 Being cheq issued towards on A\c*		**9,900.00**
	By **Sheik Mehaboob W.O. 3929**	*169341*	Bank Payment	BP\66	*Ch. No. :169341*		**9,900.00**
	By **Narsimha on A/c (Centring)**	*169342*	Bank Payment	BP\67	*Ch. No. :169342 Being cheq issued towards centering work*		**24,750.00**
	By Pioneer Water Proofing Req No 25826 W.O. 3587	*169344*	Bank Payment	BP\68	*Ch. No. :169344 Being cheq issued towards payment for the W.V 3587 for water profing*		**9,900.00**
	By **Wild Craft**	*169345*	Bank Payment	BP\69	*Ch. No. :169345 Being cheq issued towards payment against the bill no-989 dt 12/3 /11 & bill vaild 8400 dt 7/2/11*		**4,200.00**
	By **Binjusaria Metal Box Co.Pvt.Ltd**	*169346*	Bank Payment	BP\70	*Ch. No. :169346 Being cheq issued towards part pay for the bill no-810,811,812 towards suppl of steel*		**50,000.00**
							48,81,006.88
	To **Closing Balance**					**48,81,006.88**	
						48,81,006.88	**48,81,006.88**
23-3-2011	By **Opening Balance**	Vch Type	Vch No.				**48,81,006.88**
23-3-2011	By **Other Insurance**	*169350*	Bank Payment	BP\1	*Ch. No. :169350 Being cheq issued to Bharathi axa genral insurence company ltd towards debited as per ancloser*		**22,137.00**
	By **B.Venkatesh-Advance**	*169351/169352*	Bank Payment	BP\2	*Ch. No. :169351,169352 Being cheq issued towards C-126 mr . rajiv Bharger*		**23,450.00**
	By **Nagalaxmi M**	*169353*	Bank Payment	BP\3	*Ch. No. :169353 Being cheq issued towards part pay from the settlement amount*		**6,706.00**
	By **Anand Mehta - Brokerage**	*169349*	Bank Payment	BP\4	*Ch. No. :169349 Being cheq issued towards brokage for the flat no-C-407*		**30,427.00**
	By C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta	*169354*	Bank Payment	BP\5	*Ch. No. :169354 Being cheq issue dtowaradsC-117-332,c -428 - 165,c-221-330, C-114` -330*		**1,157.00**
	By **Electricity Expenses**	*169355*	Bank Payment	BP\6	*Ch. No. :169355 Being cheq issued towardsC-422-167,c-413 -167,c-421-167,c-322-167,c -314-167,electricity exp-167*		**1,002.00**
	To **A -314 Surg Capt V.Kamal Kumar**	*951198*	Bank Receipt	BR\1	*Ch. No. :951198Being chq recd towards payment for the flat no A-314 vide rect no 2240*	**5,90,000.00**	
						5,90,000.00	**49,65,885.88**
	To **Closing Balance**					**43,75,885.88**	
						49,65,885.88	**49,65,885.88**
25-3-2011	By **Opening Balance**	Vch Type	Vch No.				**43,75,885.88**
25-3-2011	By **G.Srinivas On A/c**	*169063*	Bank Payment	BP\1	*Ch. No. :169063 Being cheq issued to G S rinivas towards full & final settlement for rs -50000 with installment relase*		**9,900.00**
	Carried Over						43,85,785.88

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,85,785.88
25-3-2011	To **A - 114 Lt Col P.G.Vinod**	*305652*	Bank Receipt	BR\1	*Ch. No. :305652Being chq recd towards payment for the flat no A-114 vide rect no 2241*	**25,000.00**	
	By **Kesoram Suderlal Fathepuria**	*169356*	Bank Payment	BP\2	*Ch. No. :169356Being chq issued towards petro card advance for K.S.N Chary*		**2,100.00**
						25,000.00	**43,87,885.88**
	To **Closing Balance**					**43,62,885.88**	
						43,87,885.88	**43,87,885.88**
26-3-2011	By **Opening Balance**		Vch Type	Vch No.			**43,62,885.88**
26-3-2011	By **A.Lava Kumar - Jobwork**	*169357*	Bank Payment	BP\1	*Ch. No. :169357 Being cheq issued towards EW oayments*		**15,219.00**
	By **Ramulu On A/c**	*169358*	Bank Payment	BP\2	*Ch. No. :169358 Being cheq issued towards carpenter payments*		**1,980.00**
	By **B.Hanumanthu On A/c**	*169359*	Bank Payment	BP\3	*Ch. No. :169359 Being cheq issued towards painter payments*		**4,757.00**
	By **B.Yadav On A/c**	*169360*	Bank Payment	BP\4	*Ch. No. :169360 Being cheq issued towards civil payments*		**20,340.00**
	By **Anand Jyothi Babu on A/c**	*169361*	Bank Payment	BP\5	*Ch. No. :169361Being cheq issued towards tiles payments*		**3,285.00**
	By **Anand Jyothi Babu-Job Work**	*169362*	Bank Payment	BP\6	*Ch. No. :169362 Being cheq issued towards tiles payments*		**594.00**
	By **Bikshapathi On A/c**	*169363*	Bank Payment	BP\7	*Ch. No. :169363 Being cheq issued towards centering payments*		**19,487.00**
	By **Bijay Kumar on Account**	*169364*	Bank Payment	BP\8	*Ch. No. :169364 Being cheq issued towards plumber payments*		**8,949.00**
	By **A.Purushotham-Advance**	*169347*	Bank Payment	BP\9	*Ch. No. :169347 Being cheq issued towards K.S Prakesh rao refund of booking amt*		**25,000.00**
	By **D.Yadagiri On A/c**	*169365*	Bank Payment	BP\10	*Ch. No. :169365 Being cheq issued towards plum,ber payments*		**6,261.00**
	By **G.Thirupathi On A/c**	*169366*	Bank Payment	BP\11	*Ch. No. :169366 Being cheq issued towards centering payments*		**563.00**
	By **G.Srinivas Rao (Electrician)**	*169367*	Bank Payment	BP\12	*Ch. No. :169367Being cheq issued towards electricition payment*		**761.00**
	By **K.Jagannath On A/c**	*169368*	Bank Payment	BP\13	*Ch. No. :169368 Being cheq issued towards civil payments*		**34,699.00**
	By **K Jaganath Job Work**	*169369*	Bank Payment	BP\14	*Ch. No. :169369 Being cheq issued towards civil payments*		**4,950.00**
	By **P.Kumar On A/c**	*169370*	Bank Payment	BP\15	*Ch. No. :169370Being cheq issuwd towards civil payments*		**19,686.00**
	By **Mohd Nayeem - Jobwork**	*169371*	Bank Payment	BP\16	*Ch. No. :169371 Being cheq issued towards civil payments*		**11,985.00**
	By **Mohammed Khudoos on A/c**	*169372*	Bank Payment	BP\17	*Ch. No. :169372 Being cheq issued towards plumber payments*		**11,903.00**
	By **N.Ramu on A/c**	*169373*	Bank Payment	BP\18	*Ch. No. :169373 Being cheq issued towards electricitan payments*		**2,747.00**
	By **Narsimha on A/c (Centring)**	*169375*	Bank Payment	BP\19	*Ch. No. :169375 Being cheq issued towards centering payments*		**7,137.00**
	By **P.Kumar On A/c**	*169376*	Bank Payment	BP\20	*Ch. No. :169376 Being cheq issued towards civil payments*		**22,554.00**
	Carried Over						45,85,742.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,85,742.88
26-3-2011	By **P.Praveen Kumar On A/c**	*169377*	Bank Payment	BP\21	*Ch. No. :169377 Being cheq issued towards welder payments*		**5,820.00**
	By **P.Veeresh On A/c**	*169378*	Bank Payment	BP\22	*Ch. No. :169378 Being cheq issued towards electricitan payments*		**3,435.00**
	By **Pappuram- Jobwork**	*169379*	Bank Payment	BP\23	*Ch. No. :169379 Being cheq issued towards tiles payments*		**9,040.00**
	By **Arjun.S on A/c**	*169380*	Bank Payment	BP\24	*Ch. No. :169380 Being cheq issued towards civil payments*		**19,785.00**
	By **S.Mahesh Jobwork**	*169381*	Bank Payment	BP\25	*Ch. No. :169381 Being cheq issued towards painter payments*		**3,985.00**
	By **Simhachalam - Jobwork**	*169382*	Bank Payment	BP\26	*Ch. No. :169382 Being cheq issued towards Civil payments*		**16,243.00**
	By **Jagannath Pradhan on A/c**	*169383*	Bank Payment	BP\27	*Ch. No. :169383 Being cheq issued towards plumbing payments*		**6,336.00**
	By **V.Lakshman Rao on A/c**	*169384*	Bank Payment	BP\28	*Ch. No. :169384 Being cheq issued towardspainter payments*		**2,970.00**
	By **Snehalatha - Jobwork**	*169384*	Bank Payment	BP\29	*Ch. No. :169384 Being cheq issued towardsEarth work payments*		**26,043.00**
	By **V.Lakshman Rao - Jobwork**	*169384*	Bank Payment	BP\30	*Ch. No. :169384 Being cheq issued towards painter paymenys*		**1,089.00**
	By **V.Murali - Jobwork**	*169387*	Bank Payment	BP\31	*Ch. No. :169387 Being cheq issued towards civil payments*		**16,910.00**
	By **B.Hanumanthu Material A/C**	*169388*	Bank Payment	BP\32	*Ch. No. :169388 Being cheq issued towards local purchase of painting material inwards no -2712,2717,2722*		**16,091.00**
	By **P.Praveen Kumar On A/c**	*169389*	Bank Payment	BP\33	*Ch. No. :169389 Being cheq issued towards local purchase of building material inwards no -2715-2711*		**551.00**
	By **Lavakumar-Hirecharges**	*169390*	Bank Payment	BP\34	*Ch. No. :169390 Being cheq issued towards hirecharges payments*		**495.00**
	By **Simhachalam - Hirecharges**	*169391*	Bank Payment	BP\35	*Ch. No. :169391 Being cheq issued towards chipping payments*		**713.00**
	By **Metal**	*169394*	Bank Payment	BP\36	*Ch. No. :169394 Being cheq issued towards sai visal enterprises building material payments 20mm metal in cft*		**5,927.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*169396*	Bank Payment	BP\37	*Ch. No. :169396 Being cheq issued to vishwakarma enterprises towards sand & red mud*		**35,193.00**
	By **Sand / Red Mud**	*169397*	Bank Payment	BP\38	*Ch. No. :169397 Being cheque issued to Vishwakarma Enterprises towards supply of Fine sand.*		**43,527.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	*169398*	Bank Payment	BP\39	*Ch. No. :169398 Being cheque issued to Vishwakarma Enterprises towards supply of Bricks.*		**14,550.00**
	By **Sand / Red Mud**	*169399*	Bank Payment	BP\40	*Ch. No. :169399 Being cheque issued to Sai Vishal Enterprises towards supply of robo sand.*		**14,986.00**
	Carried Over						48,29,431.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						48,29,431.88
26-3-2011	By **Metal**	*169395*	Bank Payment	BP\41	*Ch. No. :169395 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal.*		**5,200.00**
	By **Ramulu On A/c**	*169400*	Bank Payment	BP\42	*Ch. No. :169400 Being cheque issued to Ramulu towards on account payment.*		**49,500.00**
	By **Telephone Expenses**	*169401*	Bank Payment	BP\43	*Ch. No. :169401 Being cheque issued to Tata Teleservices towards Telephone bill for 64611888*		**481.00**
	By **Telephone Expenses**	*169402*	Bank Payment	BP\44	*Ch. No. :169402 Being cheque issued to AO Cash BSNL towards telephone bill for 20080397.*		**1,217.00**
	By **N.Ramu Job Work**	*169374*	Bank Payment	BP\45	*Ch. No. :169374 Being cheque issued to N.Ramu towards job work payments.*		**1,980.00**
	By **Kesoram Suderlal Fathepuria**	*169403*	Bank Payment	BP\46	*Ch. No. :169403 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Ramakrishna.*		**1,600.00**
	By **K.Durga Prasad on A/c**	*169404*	Bank Payment	BP\47	*Ch. No. :169404 Being cheque issued to Durga Prasad towards on account for polishing work payment,.*		**9,900.00**
	By **Sand / Red Mud**	*169405*	Bank Payment	BP\48	*Ch. No. :169405 Being cheque issued to Ayyappa Enterprises towards supply of course sand.*		**18,602.00**
	By **Sand / Red Mud**	*169406*	Bank Payment	BP\49	*Ch. No. :169406 Being cheque issued to Ayyappa Enterprises towards supply of fine sand.*		**5,315.00**
	By **Sand / Red Mud**	*169407*	Bank Payment	BP\50	*Ch. No. :169407 Being cheque issued to Ayyappa Enterprises towards supply of fine sand.*		**18,826.00**
	By **Sand / Red Mud**	*169408*	Bank Payment	BP\51	*Ch. No. :169408 Being cheque issued to Sai Vishal Enterprises towards supply of Morrum.*		**10,440.00**
							49,52,492.88
	To **Closing Balance**					**49,52,492.88**	
						49,52,492.88	**49,52,492.88**
28-3-2011	By **Opening Balance**		Vch Type	Vch No.			**49,52,492.88**
28-3-2011	By **Modi Housing Pvt Ltd**	*169178*	Bank Payment	BP\1	*Ch. No. :169178Being chq recd towards transfer*		**5,00,000.00**
							54,52,492.88
	To **Closing Balance**					**54,52,492.88**	
						54,52,492.88	**54,52,492.88**
30-3-2011	By **Opening Balance**		Vch Type	Vch No.			**54,52,492.88**
30-3-2011	By **C - 527 Rajesh Khemani**	*201776\201777*	Bank Payment	BP\1	*Ch. No. :201776\201777 Being cheq issued towards refund of amt paid excess for hte flat no -527*		**85,460.00**
							55,37,952.88
	To **Closing Balance**					**55,37,952.88**	
						55,37,952.88	**55,37,952.88**
31-3-2011	By **Opening Balance**		Vch Type	Vch No.			**55,37,952.88**
31-3-2011	To **Kesoram Suderlal Fathepuria**	*169335*	Bank Receipt	BR\1	*Ch. No. :169335 Being cheque reversed issued to Kesoram Sunderlal fathepuria.*	**1,584.00**	
	Carried Over					1,584.00	55,37,952.88

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,584.00	55,37,952.88
31-3-2011	By **Interest on Overdraft**		Bank Payment	BP\1	*Ch. No. : Being amt debited towards interest on overdraft for the month of march-2011*		**23,278.34**
	To **C - 314 Mr.Zuber Shaik & Nidhi Shaik**	*000247*	Bank Receipt	BR\2	*Ch. No. :000247Being chq recd towards payment for the flat no C-314 vide rect no 2242*	**49,000.00**	
	To **C-302 Mrs.Vibha Bhasin**	*409001*	Bank Receipt	BR\3	*Ch. No. :409001Being chq recd towards payment for the flat no c-302 vide rect no 2248*	**2,000.00**	
	To **A-504 Lt.Col.Jyothi Prakash**	*677367*	Bank Receipt	BR\4	*Ch. No. :677367Being chq recd towards payment for the flat no A-504 vide rect no 2246*	**9,00,000.00**	
	To **A-410 Major Manish Dewangan & Niti Dewangan**	*957932*	Bank Receipt	BR\5	*Ch. No. :957932Being chq recd towards payment for the flat no A-410 vide rect no 2252*	**4,00,000.00**	
	To **A - 415 CMDE T.M.J.Champion**	*457447*	Bank Receipt	BR\6	*Ch. No. :457447Being chq recd towards payment for the flat no A-415 vide rect no 2243*	**3,89,800.00**	
	To **Telephone Expenses**	*169106*	Bank Receipt	BR\7	*Ch. No. :169106Being chq reversed*	**2,124.00**	
	To **Telephone Expenses**	*169906*	Bank Receipt	BR\8	*Ch. No. :169906Being chq reversed*	**1,101.00**	
	To **Malleshwar Rao On A/c**	*930635*	Bank Receipt	BR\9	*Ch. No. :930635Being chq reversed as the contractor left*	**9,473.00**	
	To **Postage & Courier**	*930829*	Bank Receipt	BR\10	*Ch. No. :930829Being chq reversed above six months of virgo entp*	**215.00**	
	To **Shanker on A/c**	*930949*	Bank Receipt	BR\11	*Ch. No. :930949Being chq reversed as the contractor left*	**266.00**	
	To **Prince Piping Systems Pvt Ltd**	*959272*	Bank Receipt	BR\12	*Ch. No. :959272 Being chq reversed of prince piping systems pvt ltd above six months period*	**12,450.00**	
	To **Krishna N on A/c**	*966806*	Bank Receipt	BR\13	*Ch. No. :966806being chq reversed above 6 mo nths period*	**945.00**	
	To **Hari Babu Job Work**	*996669*	Bank Receipt	BR\14	*Ch. No. :996669being chq revered of HAribabu S as the contractor left*	**1,782.00**	
	To **Manish Sales Agencies**	*038894*	Bank Receipt	BR\15	*Ch. No. :038894Being chq reversed as the chq above six months period*	**780.00**	
	To **A.Purushotham-Advance**	*168950*	Bank Receipt	BR\16	*Ch. No. :168950Being chq reversed*	**25,000.00**	
						17,96,520.00	**55,61,231.22**
	To **Closing Balance**					**37,64,711.22**	
						55,61,231.22	**55,61,231.22**

Greenwood Estates

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

SBH Bank Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,61,672.00**	
17-4-2010	By **Prabhakar Reddy Registration A/C**	*401214*	**Bank Payment**	BP\53	*Ch. No. :401214 Being chq issued to Prabhaker reddy towards sro challan for the flat no A-204*		**1,11,580.00**
						2,61,672.00	**1,11,580.00**
	By **Closing Balance**						**1,50,092.00**
						2,61,672.00	**2,61,672.00**
26-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,50,092.00**	
26-4-2010	By **Prabhakar Reddy Registration A/C**	*401215*	**Bank Payment**	BP\34	*Ch. No. :401215Being chq issued to Prabhaker reddy towards sro challan for the flat no C-203*		**1,12,430.00**
						1,50,092.00	**1,12,430.00**
	By **Closing Balance**						**37,662.00**
						1,50,092.00	**1,50,092.00**
28-4-2010	To **Opening Balance**		Vch Type	Vch No.		**37,662.00**	
28-4-2010	To **HDFC Bank**	*812301*	**Contra**	CO\1	*Ch. No. :812301 BEing Cheque Issued to GWE SBH towards Funds TRansfer*	**1,50,000.00**	
	By **Prabhakar Reddy Registration A/C**	*401216*	**Bank Payment**	BP\1	*Ch. No. :401216 Being chq issued to prabhaker reddy towards sro challan for the flat no A-301*		**1,10,580.00**
						1,87,662.00	**1,10,580.00**
	By **Closing Balance**						**77,082.00**
						1,87,662.00	**1,87,662.00**
29-4-2010	To **Opening Balance**		Vch Type	Vch No.		**77,082.00**	
29-4-2010	To **HDFC Bank**	*812302*	**Contra**	CO\2	*Ch. No. :812302 Being Cheque issued to GWE SBH towards Funds Transfer*	**1,50,000.00**	
						2,27,082.00	
	By **Closing Balance**						**2,27,082.00**
						2,27,082.00	**2,27,082.00**
1-5-2010	To **Opening Balance**		Vch Type	Vch No.		**2,27,082.00**	
1-5-2010	By **Prabhakar Reddy Registration A/C**	*401217*	**Bank Payment**	BP\101	*Ch. No. :401217 Being chq issued tom prabhaker reddy towards sro challan for the flat no A-311*		**1,09,750.00**
						2,27,082.00	**1,09,750.00**
	By **Closing Balance**						**1,17,332.00**
						2,27,082.00	**2,27,082.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To **Opening Balance**		Vch Type	Vch No.		**1,17,332.00**	
17-5-2010	To **HDFC Bank**	*851673*	**Contra**	CO\3	*Ch. No. :851673 Being ch issued to SBH towards funds trf for regn exp*	**1,00,000.00**	
						2,17,332.00	
	By **Closing Balance**						**2,17,332.00**
						2,17,332.00	**2,17,332.00**
2-6-2010	To **Opening Balance**		Vch Type	Vch No.		**2,17,332.00**	
2-6-2010	By **Prabhakar Reddy Registration A/C**	*401219*	**Bank Payment**	BP\9	*Ch. No. :401219 Being chq issued to prabhaker reddy towards sro challan for the flat no A-504*		**1,10,750.00**
						2,17,332.00	**1,10,750.00**
	By **Closing Balance**						**1,06,582.00**
						2,17,332.00	**2,17,332.00**
4-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,06,582.00**	
4-6-2010	By **Prabhakar Reddy Registration A/C**	*401218*	**Bank Payment**	BP\1	*Ch. No. :401218 Being chq issued to prabhaker reddy towards sro challan for the flat no c-228*		**1,09,920.00**
						1,06,582.00	**1,09,920.00**
	To **Closing Balance**					**3,338.00**	
						1,09,920.00	**1,09,920.00**
7-6-2010	By **Opening Balance**		Vch Type	Vch No.			**3,338.00**
7-6-2010	To **CASH**		**Contra**	CO\1	*Being cash deposited in sbh bank*	**30,000.00**	
	To **HDFC Bank**	*851943*	**Contra**	CO\6	*Ch. No. :851943 Being cheque issued towards funds transfer.*	**2,50,000.00**	
						2,80,000.00	**3,338.00**
	By **Closing Balance**						**2,76,662.00**
						2,80,000.00	**2,80,000.00**
12-6-2010	To **Opening Balance**		Vch Type	Vch No.		**2,76,662.00**	
12-6-2010	By **Prabhakar Reddy Registration A/C**	*401221*	**Bank Payment**	BP\66	*Ch. No. :401221 Being chq issued to prabhaker reddy towards sro challan for the flat no A-203 &A312*		**1,66,420.00**
						2,76,662.00	**1,66,420.00**
	By **Closing Balance**						**1,10,242.00**
						2,76,662.00	**2,76,662.00**
19-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,10,242.00**	
19-6-2010	To **HDFC Bank**	*930651*	**Contra**	CO\1	*Ch. No. :930651 Being chq issued towards funds trf for regn*	**1,50,000.00**	
						2,60,242.00	
	By **Closing Balance**						**2,60,242.00**
						2,60,242.00	**2,60,242.00**
23-6-2010	To **Opening Balance**		Vch Type	Vch No.		**2,60,242.00**	
23-6-2010	To **HDFC Bank**	*930612/930613/930614*	**Contra**	CO\1	*Ch. No. :930612/930613 /930614 Being funds trf to sbh begumpet*	**1,50,000.00**	
	Carried Over					4,10,242.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,10,242.00	
23-6-2010	By **Prabhakar Reddy Registration A/C**	*401222*	**Bank Payment**	BP\3	*Ch. No. :401222 Being chq issued to prabhaker reddy towards sro challan for the flat no A-208*		**83,760.00**
						4,10,242.00	**83,760.00**
	By **Closing Balance**						**3,26,482.00**
						4,10,242.00	**4,10,242.00**
25-6-2010	To **Opening Balance**		Vch Type	Vch No.		**3,26,482.00**	
25-6-2010	By **Prabhakar Reddy Registration A/C**	*401223*	**Bank Payment**	BP\4	*Ch. No. :401223 Being chq issued to prabhaker reddy towards sro challan for the flat no c-202*		**83,820.00**
	By **Prabhakar Reddy Registration A/C**	*401224*	**Bank Payment**	BP\5	*Ch. No. :401224 Being chq issued to prabhaker reddy towards sro challan for the flat no C-406*		**1,10,755.00**
	By **Prabhakar Reddy Registration A/C**	*401225*	**Bank Payment**	BP\6	*Ch. No. :401225 Being chq issued to prabhaker reddy towards sro challan for the flat no c-526*		**39,450.00**
						3,26,482.00	**2,34,025.00**
	By **Closing Balance**						**92,457.00**
						3,26,482.00	**3,26,482.00**
26-6-2010	To **Opening Balance**		Vch Type	Vch No.		**92,457.00**	
26-6-2010	To **HDFC Bank**	*930673*	**Contra**	CO\1	*Ch. No. :930673 Being funds transfer made from hdfc to sbh for regn exp*	**1,50,000.00**	
						2,42,457.00	
	By **Closing Balance**						**2,42,457.00**
						2,42,457.00	**2,42,457.00**
5-7-2010	To **Opening Balance**		Vch Type	Vch No.		**2,42,457.00**	
5-7-2010	By **Prabhakar Reddy Registration A/C**	*401226*	**Bank Payment**	BP\5	*Ch. No. :401226 Being chq issued to prabhaker reddy towards sro challan for the flat no c-214*		**1,09,900.00**
						2,42,457.00	**1,09,900.00**
	By **Closing Balance**						**1,32,557.00**
						2,42,457.00	**2,42,457.00**
7-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,32,557.00**	
7-7-2010	To **HDFC Bank**	*930812/930815/930817*	**Contra**	CO\1	*Ch. No. :930812/930815 /930817Being funds transfer to sbh begumpet towards regn exp*	**1,50,000.00**	
	By **Prabhakar Reddy Registration A/C**	*401227*	**Bank Payment**	BP\4	*Ch. No. :401227 Being chq issued to prabhaker reddy registration a/c sro challan for the flat no c-222*		**1,12,080.00**
						2,82,557.00	**1,12,080.00**
	By **Closing Balance**						**1,70,477.00**
						2,82,557.00	**2,82,557.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,70,477.00**	
12-7-2010	By **Prabhakar Reddy Registration A/C**	*401229*	**Bank Payment**	BP\8	*Ch. No. :401229 Being chq issued to prabhaker reddy towards regn exp for the flat no C-206*		**1,10,340.00**
						1,70,477.00	**1,10,340.00**
	By **Closing Balance**						**60,137.00**
						1,70,477.00	**1,70,477.00**
16-8-2010	To **Opening Balance**		Vch Type	Vch No.		**60,137.00**	
16-8-2010	To **HDFC Bank**	*931029*	**Contra**	CO\1	*Ch. No. :931029 Being funds trf towards regn exp*	**1,50,000.00**	
						2,10,137.00	
	By **Closing Balance**						**2,10,137.00**
						2,10,137.00	**2,10,137.00**
30-8-2010	To **Opening Balance**		Vch Type	Vch No.		**2,10,137.00**	
30-8-2010	By **Prabhakar Reddy Registration A/C**	*401230*	**Bank Payment**	BP\11	*Ch. No. :401230 Being chq issued tp prabhakr reddy towards regn exp for the flat no A-206*		**1,09,920.00**
						2,10,137.00	**1,09,920.00**
	By **Closing Balance**						**1,00,217.00**
						2,10,137.00	**2,10,137.00**
1-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,00,217.00**	
1-9-2010	By **Prabhakar Reddy Registration A/C**	*401231*	**Bank Payment**	BP\6	*Ch. No. :401231 Being chq issued to prabhaker reddy towards regn exp for the flat no c-323*		**1,11,580.00**
						1,00,217.00	**1,11,580.00**
	To **Closing Balance**					**11,363.00**	
						1,11,580.00	**1,11,580.00**
3-9-2010	By **Opening Balance**		Vch Type	Vch No.			**11,363.00**
3-9-2010	To **CASH**		**Contra**	CO\1	*Being amt debited to sbh.*	**25,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being amt debited by bk towards bk charges*		**50.00**
						25,000.00	**11,413.00**
	By **Closing Balance**						**13,587.00**
						25,000.00	**25,000.00**
6-9-2010	To **Opening Balance**		Vch Type	Vch No.		**13,587.00**	
6-9-2010	To **HDFC Bank**	*996528*	**Contra**	CO\4	*Ch. No. :996528 Being chq issued to Sbh towards funds trf for registration expenses.*	**1,20,000.00**	
						1,33,587.00	
	By **Closing Balance**						**1,33,587.00**
						1,33,587.00	**1,33,587.00**
13-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,33,587.00**	
13-9-2010	To **HDFC Bank**	*996382*	**Contra**	CO\1	*Ch. No. :996382 Being funds trf to sbh*	**1,25,000.00**	
						2,58,587.00	
	By **Closing Balance**						**2,58,587.00**
						2,58,587.00	**2,58,587.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	To **Opening Balance**		Vch Type	Vch No.		**2,58,587.00**	
23-9-2010	By **Prabhakar Reddy Registration A/C**	*401233*	**Bank Payment**	BP\1	*Ch. No. :401233 Being chq issued to prabhaker reddy towards regn exp for the flat no C-315 & C-501*		**22,200.00**
						2,58,587.00	**22,200.00**
	By **Closing Balance**						**2,36,387.00**
						2,58,587.00	**2,58,587.00**
25-9-2010	To **Opening Balance**		Vch Type	Vch No.		**2,36,387.00**	
25-9-2010	By **Prabhakar Reddy Registration A/C**	*401234*	**Bank Payment**	BP\1	*Ch. No. :401234 Being chq issued towards regn exp for the flat no C-529*		**68,220.00**
						2,36,387.00	**68,220.00**
	By **Closing Balance**						**1,68,167.00**
						2,36,387.00	**2,36,387.00**
1-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,68,167.00**	
1-10-2010	By **Prabhakar Reddy Registration A/C**	*401236*	**Bank Payment**	BP\2	*Ch. No. :401236Being chq issued towards sro challan regn exp for the flat no C-516*		**76,875.00**
						1,68,167.00	**76,875.00**
	By **Closing Balance**						**91,292.00**
						1,68,167.00	**1,68,167.00**
4-10-2010	To **Opening Balance**		Vch Type	Vch No.		**91,292.00**	
4-10-2010	To **HDFC Bank**	*996692*	**Contra**	CO\1	*Ch. No. :996692 Being funds tranfer made to sbh towards regn exp*	**1,50,000.00**	
						2,41,292.00	
	By **Closing Balance**						**2,41,292.00**
						2,41,292.00	**2,41,292.00**
13-10-2010	To **Opening Balance**		Vch Type	Vch No.		**2,41,292.00**	
13-10-2010	By **Prabhakar Reddy Registration A/C**	*401237*	**Bank Payment**	BP\8	*Ch. No. :401237Being chq issued towards sro challan regn exp for the flat no A-410*		**1,00,200.00**
						2,41,292.00	**1,00,200.00**
	By **Closing Balance**						**1,41,092.00**
						2,41,292.00	**2,41,292.00**
15-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,41,092.00**	
15-10-2010	To **HDFC Bank**	*038994*	**Contra**	CO\1	*Ch. No. :038994 Being cheq issued to fund transfar to Reg exp.*	**2,50,000.00**	
						3,91,092.00	
	By **Closing Balance**						**3,91,092.00**
						3,91,092.00	**3,91,092.00**
25-10-2010	To **Opening Balance**		Vch Type	Vch No.		**3,91,092.00**	
25-10-2010	By **Prabhakar Reddy Registration A/C**	*401238*	**Bank Payment**	BP\21	*Ch. No. :401238Being chq issued towards sro challan for the flat no C-210*		**1,02,900.00**
						3,91,092.00	**1,02,900.00**
	By **Closing Balance**						**2,88,192.00**
						3,91,092.00	**3,91,092.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To **Opening Balance**		Vch Type	Vch No.		**2,88,192.00**	
8-11-2010	By **Prabhakar Reddy Registration A/C**	*401240*	**Bank Payment**	BP\51	*Ch. No. :401240 Being chq issued towards sro challan regn exp for the flat no C-210*		**87,850.00**
	By **Prabhakar Reddy Registration A/C**	*401242*	**Bank Payment**	BP\52	*Ch. No. :401242Being chq issued towards sro challan towards regn exp for the flat no C-306*		**93,600.00**
						2,88,192.00	**1,81,450.00**
	By **Closing Balance**						**1,06,742.00**
						2,88,192.00	**2,88,192.00**
29-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,06,742.00**	
29-11-2010	To **HDFC Bank**	*038740*	**Contra**	CO\5	*Ch. No. :038740 Being cheq issued to S.B.H. towards Fund transfor for thr reg exp.*	**2,20,000.00**	
	By **Prabhakar Reddy Registration A/C**	*401243*	**Bank Payment**	BP\31	*Ch. No. :401243Being chq issued towards sro challan for the flat no c-116*		**76,875.00**
						3,26,742.00	**76,875.00**
	By **Closing Balance**						**2,49,867.00**
						3,26,742.00	**3,26,742.00**
3-12-2010	To **Opening Balance**		Vch Type	Vch No.		**2,49,867.00**	
3-12-2010	By **Prabhakar Reddy Registration A/C**	*401244*	**Bank Payment**	BP\19	*Ch. No. :401244Being chq issued to prabhaker reddy towards regn exp of c-204*		**1,14,000.00**
						2,49,867.00	**1,14,000.00**
	By **Closing Balance**						**1,35,867.00**
						2,49,867.00	**2,49,867.00**
15-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,35,867.00**	
15-12-2010	To **HDFC Bank**	*038749*	**Contra**	CO\2	*Ch. No. :038749 Being cheq issued to SBH Towards Reg exp (Fund trf hdfc to sbh).*	**2,20,000.00**	
	By **Prabhakar Reddy Registration A/C**	*401245*	**Bank Payment**	BP\4	*Ch. No. :401245Being chq issued towards sro challan for the flat no C-506*		**1,02,900.00**
						3,55,867.00	**1,02,900.00**
	By **Closing Balance**						**2,52,967.00**
						3,55,867.00	**3,55,867.00**
29-12-2010	To **Opening Balance**		Vch Type	Vch No.		**2,52,967.00**	
29-12-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :bEING AMT DEBITED BY BANK TOWARDS BANK CHARGES*		**125.00**
						2,52,967.00	**125.00**
	By **Closing Balance**						**2,52,842.00**
						2,52,967.00	**2,52,967.00**
14-1-2011	To **Opening Balance**		Vch Type	Vch No.		**2,52,842.00**	
14-1-2011	By **Prabhakar Reddy Registration A/C**	*401246*	**Bank Payment**	BP\1	*Being chq issued towards sro challan regn exp for the flat c -417*		**1,02,900.00**
						2,52,842.00	**1,02,900.00**
	By **Closing Balance**						**1,49,942.00**
						2,52,842.00	**2,52,842.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2011	To **Opening Balance**		Vch Type	Vch No.		**1,49,942.00**	
19-1-2011	By **Prabhakar Reddy Registration A/C**	*401247*	**Bank Payment**	BP\1	*Ch. No. :401247being chq issued towards regn exp for the flat no c-201*		**1,02,900.00**
						1,49,942.00	**1,02,900.00**
	By **Closing Balance**						**47,042.00**
						1,49,942.00	**1,49,942.00**
5-2-2011	To **Opening Balance**		Vch Type	Vch No.		**47,042.00**	
5-2-2011	To **HDFC Bank**	*169606*	**Contra**	CO\1	*Ch. No. :079388 Being cash with drawal mad to Naresh*	**1,00,000.00**	
						1,47,042.00	
	By **Closing Balance**						**1,47,042.00**
						1,47,042.00	**1,47,042.00**
11-2-2011	To **Opening Balance**		Vch Type	Vch No.		**1,47,042.00**	
11-2-2011	By **Prabhakar Reddy Registration A/C**	*401248*	**Bank Payment**	BP\2	*Ch. No. :401248Being chq issued to prabhaker reddy towards Regn exp for the flat no A-511*		**1,02,900.00**
						1,47,042.00	**1,02,900.00**
	By **Closing Balance**						**44,142.00**
						1,47,042.00	**1,47,042.00**
14-2-2011	To **Opening Balance**		Vch Type	Vch No.		**44,142.00**	
14-2-2011	To **HDFC Bank**	*169706/169707*	**Contra**	CO\1	*Ch. No. :169706/169707Being chq issued to sbh towards funds trf for regn exp*	**1,00,000.00**	
						1,44,142.00	
	By **Closing Balance**						**1,44,142.00**
						1,44,142.00	**1,44,142.00**
16-2-2011	To **Opening Balance**		Vch Type	Vch No.		**1,44,142.00**	
16-2-2011	By **Prabhakar Reddy Registration A/C**	*401249*	**Bank Payment**	BP\2	*Ch. No. :401249Being chq issued to prabhaker reddy towards regn sro challan for flat no C-220*		**76,875.00**
						1,44,142.00	**76,875.00**
	By **Closing Balance**						**67,267.00**
						1,44,142.00	**1,44,142.00**
21-2-2011	To **Opening Balance**		Vch Type	Vch No.		**67,267.00**	
21-2-2011	To **HDFC Bank**	*169889/169890*	**Contra**	CO\1	*Ch. No. :169889/169890Being funds trf for regn exp*	**1,00,000.00**	
						1,67,267.00	
	By **Closing Balance**						**1,67,267.00**
						1,67,267.00	**1,67,267.00**
19-3-2011	To **Opening Balance**		Vch Type	Vch No.		**1,67,267.00**	
19-3-2011	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :bEING AMT DEBITED BY BANK TOWARDS ACCOUNT KEEPING CHARGES*		**300.00**
						1,67,267.00	**300.00**
	By **Closing Balance**						**1,66,967.00**
						1,67,267.00	**1,67,267.00**

Greenwood Estates

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

SBI Bank Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,35,08,205.00**
1-4-2010	To **HDFC Bank**	*812053*	**Contra**	CO\1	*Ch. No. :812053 Being Cheuqe issued to GWE SBI Balanagar towards Interest on Project Loan for March 2010*	**5,00,032.00**	
						5,00,032.00	**4,35,08,205.00**
	To **Closing Balance**					**4,30,08,173.00**	
						4,35,08,205.00	**4,35,08,205.00**
12-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,30,08,173.00**
12-4-2010	To **HDFC Bank**	*812128*	**Contra**	CO\1	*Ch. No. :812128 Being chq issued to GWE SBI Balanagar towards Noc For Flat No:-C-401*	**6,00,000.00**	
						6,00,000.00	**4,30,08,173.00**
	To **Closing Balance**					**4,24,08,173.00**	
						4,30,08,173.00	**4,30,08,173.00**
24-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,24,08,173.00**
24-4-2010	To **HDFC Bank**	*812171*	**Contra**	CO\1	*Ch. No. :812171 Being Cheque issued to GWE SBI towards Funds Transfer For NoC Flat NO:-C-311*	**6,00,000.00**	
						6,00,000.00	**4,24,08,173.00**
	To **Closing Balance**					**4,18,08,173.00**	
						4,24,08,173.00	**4,24,08,173.00**
30-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,18,08,173.00**
30-4-2010	By **Interest on Bank Loan**		**Bank Payment**	BP\5	*Ch. No. :Being amt debited by bank towards interest on project loan*		**4,67,034.00**
							4,22,75,207.00
	To **Closing Balance**					**4,22,75,207.00**	
						4,22,75,207.00	**4,22,75,207.00**
1-5-2010	By **Opening Balance**		Vch Type	Vch No.			**4,22,75,207.00**
1-5-2010	To **HDFC Bank**	*851620*	**Contra**	CO\1	*Ch. No. :851620 Being chq issued to GWE SBI Balanagar towards Interst for April 2010*	**4,67,034.00**	
						4,67,034.00	**4,22,75,207.00**
	To **Closing Balance**					**4,18,08,173.00**	
						4,22,75,207.00	**4,22,75,207.00**
17-5-2010	By **Opening Balance**		Vch Type	Vch No.			**4,18,08,173.00**
17-5-2010	To **HDFC Bank**	*851671*	**Contra**	CO\1	*Ch. No. :851671 Being ch issued to sbi for noc C-209*	**6,00,000.00**	
	To **HDFC Bank**	*851672*	**Contra**	CO\2	*Ch. No. :851672 Being chq issued to SBI towards Noc for the flat no C 205*	**6,00,000.00**	
						12,00,000.00	**4,18,08,173.00**
	To **Closing Balance**					**4,06,08,173.00**	
						4,18,08,173.00	**4,18,08,173.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Opening Balance**		Vch Type	Vch No.			**4,06,08,173.00**
31-5-2010	By **Interest on Bank Loan**		**Bank Payment**	BP\24	*Ch. No. : Being amt debited by bank towardsinterest on project loan for the month of May2010*		**4,70,704.00**
							4,10,78,877.00
	To **Closing Balance**					**4,10,78,877.00**	
						4,10,78,877.00	**4,10,78,877.00**
2-6-2010	By **Opening Balance**		Vch Type	Vch No.			**4,10,78,877.00**
2-6-2010	To **HDFC Bank**	*851674*	**Contra**	CO\1	*Ch. No. :851674 being chq issued to sbi towards interest for may2010*	**4,70,704.00**	
						4,70,704.00	**4,10,78,877.00**
	To **Closing Balance**					**4,06,08,173.00**	
						4,10,78,877.00	**4,10,78,877.00**
7-6-2010	By **Opening Balance**		Vch Type	Vch No.			**4,06,08,173.00**
7-6-2010	To **HDFC Bank**	*851939*	**Contra**	CO\2	*Ch. No. :851939Being cheque issued towards Noc for flat no C -221.*	**6,00,000.00**	
	To **HDFC Bank**	*851940*	**Contra**	CO\3	*Ch. No. :851940Being cheque issued towards NOC for C-229.*	**6,00,000.00**	
	To **HDFC Bank**	*851941*	**Contra**	CO\4	*Ch. No. :851941 Being cheque issued towards for NOC for C -302*	**6,00,000.00**	
	To **HDFC Bank**	*851942*	**Contra**	CO\5	*Ch. No. :851942 Being cheque issued towards NOC for C-503*	**6,00,000.00**	
						24,00,000.00	**4,06,08,173.00**
	To **Closing Balance**					**3,82,08,173.00**	
						4,06,08,173.00	**4,06,08,173.00**
21-6-2010	By **Opening Balance**		Vch Type	Vch No.			**3,82,08,173.00**
21-6-2010	To **HDFC Bank**	*930653*	**Contra**	CO\1	*Ch. No. :930653 Being funds trf towards noc for the flat no 114*	**6,00,000.00**	
	To **HDFC Bank**	*930654*	**Contra**	CO\2	*Ch. No. :930654 Being chq issued towards noc for the flat no A208*	**6,00,000.00**	
						12,00,000.00	**3,82,08,173.00**
	To **Closing Balance**					**3,70,08,173.00**	
						3,82,08,173.00	**3,82,08,173.00**
26-6-2010	By **Opening Balance**		Vch Type	Vch No.			**3,70,08,173.00**
26-6-2010	To **HDFC Bank**	*930675*	**Contra**	CO\2	*Ch. No. :930675 Noc for the flat no A-311*	**6,00,000.00**	
	To **HDFC Bank**	*930676*	**Contra**	CO\3	*Ch. No. :930676 Being chq issued to sbi towards noc for the flat no c-228*	**6,00,000.00**	
	By **HDFC Bank**	*930654*	**Contra**	CO\4	*Ch. No. :930654 Being chq returned which issued for the noc*		**6,00,000.00**
	By **Bank Charges**		**Bank Payment**	BP\57	*Ch. No. :bEING AMT DEBITED BY BANK TOWARDS CHQ RTN CHAREGES*		**100.00**
						12,00,000.00	**3,76,08,273.00**
	To **Closing Balance**					**3,64,08,273.00**	
						3,76,08,273.00	**3,76,08,273.00**
30-6-2010	By **Opening Balance**		Vch Type	Vch No.			**3,64,08,273.00**
30-6-2010	By **Interest on Bank Loan**		**Bank Payment**	BP\4	*Ch. No. :Being amount debited by bank towards pnl int for june 2010*		**84.00**
	Carried Over						3,64,08,357.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,64,08,357.00
30-6-2010	By **Interest on Bank Loan**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank towards int on proj loan*		**4,28,722.00**
							3,68,37,079.00
	To **Closing Balance**					**3,68,37,079.00**	
						3,68,37,079.00	**3,68,37,079.00**
3-7-2010	By **Opening Balance**		Vch Type	Vch No.			**3,68,37,079.00**
3-7-2010	To **HDFC Bank**	*930686*	**Contra**	CO\1	*Ch. No. :930686 Being chq issued to Green wood estates towards bank tranfer*	**6,00,000.00**	
	To **HDFC Bank**	*930687*	**Contra**	CO\2	*Ch. No. :930687Being chq issued to sbi towards int on proj loan*	**4,28,722.00**	
						10,28,722.00	**3,68,37,079.00**
	To **Closing Balance**					**3,58,08,357.00**	
						3,68,37,079.00	**3,68,37,079.00**
10-7-2010	By **Opening Balance**		Vch Type	Vch No.			**3,58,08,357.00**
10-7-2010	To **HDFC Bank**	*930696*	**Contra**	CO\1	*Ch. No. :930696 Being chq issued to SBI Balanr towards NOC for the flat no A-410*	**6,00,000.00**	
						6,00,000.00	**3,58,08,357.00**
	To **Closing Balance**					**3,52,08,357.00**	
						3,58,08,357.00	**3,58,08,357.00**
24-7-2010	By **Opening Balance**		Vch Type	Vch No.			**3,52,08,357.00**
24-7-2010	By **Bank Charges**		Bank Payment	BP\58	*Ch. No. :Being amount debited by bank towards chq rtn charges*		**50.00**
							3,52,08,407.00
	To **Closing Balance**					**3,52,08,407.00**	
						3,52,08,407.00	**3,52,08,407.00**
31-7-2010	By **Opening Balance**		Vch Type	Vch No.			**3,52,08,407.00**
31-7-2010	To **HDFC Bank**	*930697`*	**Contra**	CO\1	*Ch. No. :930697`Being chq issued to sbi towards noc for the flat no A-401*	**6,00,000.00**	
	To **HDFC Bank**	*930698*	**Contra**	CO\2	*Ch. No. :930698Being chq issued to SBI toward Noc for the flat no A312*	**6,00,000.00**	
	To **HDFC Bank**	*930699*	**Contra**	CO\3	*Ch. No. :930699Being chq issued to SBI towards Noc for the flat no A-203*	**6,00,000.00**	
	To **HDFC Bank**	*930700*	**Contra**	CO\4	*Ch. No. :930700Being chq issued towards noc for the flat no C-526*	**6,00,000.00**	
	To **HDFC Bank**	*931001*	**Contra**	CO\5	*Ch. No. :931001 Beingchq issued to sbi towards noc for the flat no C-406*	**6,00,000.00**	
	To **HDFC Bank**	*931002*	**Contra**	CO\6	*Ch. No. :931002Being chq issued to SBI towards noc for the flat no A-301*	**6,00,000.00**	
	By **Interest on Bank Loan**		Bank Payment	BP\4	*Ch. No. :Being amt debited by bank towards pnl interest for july2010*		**1,147.00**
	By **Interest on Bank Loan**		Bank Payment	BP\5	*Ch. No. :Being amat debited by bank towards int on proj loan*		**4,17,108.00**
						36,00,000.00	**3,56,26,662.00**
	To **Closing Balance**					**3,20,26,662.00**	
						3,56,26,662.00	**3,56,26,662.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By **Opening Balance**		Vch Type	Vch No.			**3,20,26,662.00**
2-8-2010	To **HDFC Bank**	*931004*	**Contra**	CO\1	*Ch. No. :931004 Being chq issued to sbi towrds int on project loan for the month of july2010*	**4,17,108.00**	
						4,17,108.00	**3,20,26,662.00**
	To **Closing Balance**					**3,16,09,554.00**	
						3,20,26,662.00	**3,20,26,662.00**
5-8-2010	By **Opening Balance**		Vch Type	Vch No.			**3,16,09,554.00**
5-8-2010	By **HDFC Bank**	*931004*	**Contra**	CO\1	*Ch. No. :931004 Being chq returned*		**4,17,108.00**
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards bchq rtn charges*		**100.00**
							3,20,26,762.00
	To **Closing Balance**					**3,20,26,762.00**	
						3,20,26,762.00	**3,20,26,762.00**
7-8-2010	By **Opening Balance**		Vch Type	Vch No.			**3,20,26,762.00**
7-8-2010	To **HDFC Bank**	*931005*	**Contra**	CO\1	*Ch. No. :931005 Being chq issued to sbi towards interest for the month of july 2010*	**4,17,108.00**	
						4,17,108.00	**3,20,26,762.00**
	To **Closing Balance**					**3,16,09,654.00**	
						3,20,26,762.00	**3,20,26,762.00**
31-8-2010	By **Opening Balance**		Vch Type	Vch No.			**3,16,09,654.00**
31-8-2010	By **Interest on Bank Loan**		**Bank Payment**	BP\5	*Ch. No. :Being amt debited by bank towards od onl int for aug2010*		**7,836.00**
	By **Interest on Bank Loan**		**Bank Payment**	BP\6	*Ch. No. :Being amt debited by bank towards int on proj loan aug2010*		**3,82,631.00**
							3,20,00,121.00
	To **Closing Balance**					**3,20,00,121.00**	
						3,20,00,121.00	**3,20,00,121.00**
1-9-2010	By **Opening Balance**		Vch Type	Vch No.			**3,20,00,121.00**
1-9-2010	To **HDFC Bank**	*996377*	**Contra**	CO\1	*Ch. No. :996377 Being chq issued to sbi towards int for the month of August 2010*	**3,82,631.00**	
						3,82,631.00	**3,20,00,121.00**
	To **Closing Balance**					**3,16,17,490.00**	
						3,20,00,121.00	**3,20,00,121.00**
6-9-2010	By **Opening Balance**		Vch Type	Vch No.			**3,16,17,490.00**
6-9-2010	To **HDFC Bank**	*996526*	**Contra**	CO\2	*Ch. No. :996526 Being chq issued to SBI towards Noc for the flat no C-214*	**6,00,000.00**	
	To **HDFC Bank**	*996527*	**Contra**	CO\3	*Ch. No. :996527Being chq issued towards noc for the flat no A-207 Anil Halder*	**6,00,000.00**	
						12,00,000.00	**3,16,17,490.00**
	To **Closing Balance**					**3,04,17,490.00**	
						3,16,17,490.00	**3,16,17,490.00**
8-9-2010	By **Opening Balance**		Vch Type	Vch No.			**3,04,17,490.00**
8-9-2010	To **HDFC Bank**	*996549*	**Contra**	CO\1	*Ch. No. :996549 Being chq issued to SBI towards noc for the flat no A-206 vikrant patnaik*	**6,00,000.00**	
	Carried Over					6,00,000.00	3,04,17,490.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,00,000.00	3,04,17,490.00
8-9-2010	To **HDFC Bank**	*996550*	**Contra**	CO\2	*Ch. No. :996550 Being chq issued to SBI towards Noc for the flat no C-315*	**6,00,000.00**	
	To **HDFC Bank**	*996551*	**Contra**	CO\3	*Ch. No. :996551 Being chq issued to SBi towards noc for the flat no A-412 Mr.Vasanth kumar*	**6,00,000.00**	
	To **HDFC Bank**	*996554*	**Contra**	CO\4	*Ch. No. :996554 Being chq issued to SBI towards Noc for the flat no C-527*	**6,00,000.00**	
	To **HDFC Bank**	*996555*	**Contra**	CO\5	*Ch. No. :996555 Being chq issued to SBI towards noc for the flat no C-206*	**6,00,000.00**	
	To **HDFC Bank**	*996556*	**Contra**	CO\6	*Ch. No. :996556 Being chq issued to SBI towards noc for the flat no A-501*	**6,00,000.00**	
	To **HDFC Bank**	*996557*	**Contra**	CO\7	*Ch. No. :996557 Being chq issued to SBI towards NOC for the flat no A-504*	**6,00,000.00**	
	To **HDFC Bank**	*996558*	**Contra**	CO\8	*Ch. No. :996558 Being chq issued to SBI towards NOC for the flat no A-201*	**6,00,000.00**	
	To **HDFC Bank**	*996559*	**Contra**	CO\9	*Ch. No. :996559 Being chq issued to SBI towards noc for the flat no A-204 Devraj Bhardwaj*	**6,00,000.00**	
						54,00,000.00	**3,04,17,490.00**
	To **Closing Balance**					**2,50,17,490.00**	
						3,04,17,490.00	**3,04,17,490.00**
10-9-2010	By **Opening Balance**		Vch Type	Vch No.			**2,50,17,490.00**
10-9-2010	To **HDFC Bank**	*996572*	**Contra**	CO\1	*Ch. No. :996572 Being cheque issued towards NOC for Flat no A-402*	**6,00,000.00**	
	To **HDFC Bank**	*996573*	**Contra**	CO\2	*Ch. No. :996573 Being cheque issued towards NOC for Flat no A-210*	**6,00,000.00**	
	To **HDFC Bank**	*996574*	**Contra**	CO\3	*Ch. No. :996574 Being cheque issued towards NOC for Flat no C-501*	**6,00,000.00**	
	To **HDFC Bank**	*996575*	**Contra**	CO\4	*Ch. No. :996575 Being cheque issued towards NOC for Flat no C-529*	**6,00,000.00**	
						24,00,000.00	**2,50,17,490.00**
	To **Closing Balance**					**2,26,17,490.00**	
						2,50,17,490.00	**2,50,17,490.00**
15-9-2010	By **Opening Balance**		Vch Type	Vch No.			**2,26,17,490.00**
15-9-2010	To **HDFC Bank**	*996415*	**Contra**	CO\3	*Ch. No. :996415 Being chq issued to sbi towards noc for the flat no C-518*	**6,00,000.00**	
	To **HDFC Bank**	*996416*	**Contra**	CO\4	*Ch. No. :996416 Being chq issued to sbi towards noc for the flat no C-210*	**6,00,000.00**	
	To **HDFC Bank**	*996417*	**Contra**	CO\5	*Ch. No. :996417 Being chq issued to sbi towards noc for the flat no C-522*	**6,00,000.00**	
	To **HDFC Bank**	*996418*	**Contra**	CO\6	*Ch. No. :996418 Being chq issued to SBI towards noc for the flat no C-529*	**6,00,000.00**	
	To **HDFC Bank**	*99419*	**Contra**	CO\7	*Ch. No. :99419 Being chq issued to Sbi towards noc for the flat no C-507*	**6,00,000.00**	
	Carried Over					30,00,000.00	2,26,17,490.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,00,000.00	2,26,17,490.00
15-9-2010	To **HDFC Bank**	*996420*	**Contra**	CO\8	*Ch. No. :996420 Being chq issued to SBi towards noc for the flat no C-417*	**6,00,000.00**	
	To **HDFC Bank**	*996421*	**Contra**	CO\9	*Ch. No. :996421 Being chq issued to sbi towards noc for the flat no C-412*	**6,00,000.00**	
	To **HDFC Bank**	*996422*	**Contra**	CO\10	*Ch. No. :996422 Being chq issued to sbi towards noc for the flat no c-312*	**6,00,000.00**	
	To **HDFC Bank**	*996423*	**Contra**	CO\11	*Ch. No. :996423Being chq issued to sbi towards noc for the flat no C-204*	**6,00,000.00**	
	To **HDFC Bank**	*996424*	**Contra**	CO\12	*Ch. No. :996424 Being chq issued to sbi towards noc for the flat no A-307*	**6,00,000.00**	
	To **HDFC Bank**	*996425*	**Contra**	CO\13	*Ch. No. :996425 Being chq issued to sbi towards noc for the flat no A-304*	**6,00,000.00**	
						66,00,000.00	**2,26,17,490.00**
	To **Closing Balance**					**1,60,17,490.00**	
						2,26,17,490.00	**2,26,17,490.00**
24-9-2010	By **Opening Balance**		Vch Type	Vch No.			**1,60,17,490.00**
24-9-2010	To **CASH**		**Contra**	CO\1	*Ch. No. :Being cash Deposite in Sbi towards cash in hand*	**35,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\3	*Ch. No. :Being amt debited by bank towards inter city charges*		**70.00**
						35,000.00	**1,60,17,560.00**
	To **Closing Balance**					**1,59,82,560.00**	
						1,60,17,560.00	**1,60,17,560.00**
25-9-2010	By **Opening Balance**		Vch Type	Vch No.			**1,59,82,560.00**
25-9-2010	To **HDFC Bank**	*996768*	**Contra**	CO\2	*Ch. No. :996768Being chq issued to Sbi towards noc for the flat no C-516*	**6,00,000.00**	
						6,00,000.00	**1,59,82,560.00**
	To **Closing Balance**					**1,53,82,560.00**	
						1,59,82,560.00	**1,59,82,560.00**
30-9-2010	By **Opening Balance**		Vch Type	Vch No.			**1,53,82,560.00**
30-9-2010	By **Interest on Bank Loan**		**Bank Payment**	BP\2	*Ch. No. :Being amt debited by bank towards int on project loan & pnl int for sep2010*		**3,12,059.00**
							1,56,94,619.00
	To **Closing Balance**					**1,56,94,619.00**	
						1,56,94,619.00	**1,56,94,619.00**
1-10-2010	By **Opening Balance**		Vch Type	Vch No.			**1,56,94,619.00**
1-10-2010	To **HDFC Bank**	*996690*	**Contra**	CO\1	*Ch. No. :996690 Being chq issued to sbi towards int for the month of Sep2010*	**3,12,059.00**	
						3,12,059.00	**1,56,94,619.00**
	To **Closing Balance**					**1,53,82,560.00**	
						1,56,94,619.00	**1,56,94,619.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **Opening Balance**		Vch Type	Vch No.			**1,53,82,560.00**
4-10-2010	To **HDFC Bank**	*996694*	**Contra**	CO\2	*Ch. No. :996694 Being chq issued sto sbi towards loan repayment (noc for the flat no -*	**6,00,000.00**	
						6,00,000.00	**1,53,82,560.00**
	To **Closing Balance**					**1,47,82,560.00**	
						1,53,82,560.00	**1,53,82,560.00**
9-10-2010	By **Opening Balance**		Vch Type	Vch No.			**1,47,82,560.00**
9-10-2010	To **HDFC Bank**	*038951*	**Contra**	CO\1	*Ch. No. :038951 Being chq issued to SBI towards NOC.*	**6,00,000.00**	
						6,00,000.00	**1,47,82,560.00**
	To **Closing Balance**					**1,41,82,560.00**	
						1,47,82,560.00	**1,47,82,560.00**
16-10-2010	By **Opening Balance**		Vch Type	Vch No.			**1,41,82,560.00**
16-10-2010	To **HDFC Bank**	*038997*	**Contra**	CO\1	*Ch. No. :038997 Being chq issued to sbi towards noc*	**6,00,000.00**	
						6,00,000.00	**1,41,82,560.00**
	To **Closing Balance**					**1,35,82,560.00**	
						1,41,82,560.00	**1,41,82,560.00**
23-10-2010	By **Opening Balance**		Vch Type	Vch No.			**1,35,82,560.00**
23-10-2010	To **HDFC Bank**	*038701*	**Contra**	CO\1	*Ch. No. :038701 Being cheq issued to GWE SBI Balanagar towards A/C NO;30325635087.*	**6,00,000.00**	
	To **HDFC Bank**	*038702*	**Contra**	CO\2	*Ch. No. :038702 Being cheq issued to GWE SBI Towards A /c no;30325635087.*	**6,00,000.00**	
	To **HDFC Bank**	*038703*	**Contra**	CO\3	*Ch. No. :038703 Being cheq issued to GWE SBI Towards A /c No;3025635087.*	**6,00,000.00**	
	To **HDFC Bank**	*038704*	**Contra**	CO\4	*Ch. No. :038704 Being cheq issued to GWE SBI Towards A /c No;30325635087.*	**6,00,000.00**	
	To **HDFC Bank**	*038705*	**Contra**	CO\5	*Ch. No. :038705 Being cheq issued to GWE SBI Towards A /c No;30325635087.*	**6,00,000.00**	
	To **HDFC Bank**	*038706*	**Contra**	CO\6	*Ch. No. :038706 Being cheq issued to GWE SBI Towards A /c No;3032563087.*	**6,00,000.00**	
	To **HDFC Bank**	*038707*	**Contra**	CO\7	*Ch. No. :038707 Being cheq issued to GWE SBI Towards A /c No;30325635087*	**6,00,000.00**	
	To **HDFC Bank**	*038708*	**Contra**	CO\8	*Ch. No. :038708 Being cheq issued to GWE SBI Towards A /c 30325635087 Noc for the flat -*	**6,00,000.00**	
	To **HDFC Bank**	*038709*	**Contra**	CO\9	*Ch. No. :038709 Being cheq issued to GWE SBI Towards A /c No;30325635087 Noc for the flat-*	**6,00,000.00**	
	To **HDFC Bank**	*038710*	**Contra**	CO\10	*Ch. No. :038710 Being cheq issued to GWE SBI Towards A /c No;30325635087 Noc for the Flat no-*	**6,00,000.00**	
	To **HDFC Bank**	*038711*	**Contra**	CO\11	*Ch. No. :038711 Being cheq issued to GWE SBI Towards A /c No;30325635087 Noc for the Flat no-*	**6,00,000.00**	
	Carried Over					66,00,000.00	1,35,82,560.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,00,000.00	1,35,82,560.00
23-10-2010	To **HDFC Bank**	*038712*	**Contra**	CO\12	*Ch. No. :038712 Being cheq issued to GWE SBI Towards A /c No;3025635087 Noc for the Flat no-*	**6,00,000.00**	
	To **HDFC Bank**	*038713*	**Contra**	CO\13	*Ch. No. :038713 Being cheq issued to GWE SBI Towards A /c No;3025635087 Noc for the Flat No;*	**6,00,000.00**	
	To **HDFC Bank**	*038714*	**Contra**	CO\14	*Ch. No. :038714 Being cheq issued to GWE SBI Towards A /c No;3025635087 Noc for the Flat no;*	**6,00,000.00**	
						84,00,000.00	**1,35,82,560.00**
	To **Closing Balance**					**51,82,560.00**	
						1,35,82,560.00	**1,35,82,560.00**
31-10-2010	By **Opening Balance**		Vch Type	Vch No.			**51,82,560.00**
31-10-2010	By **Interest on Bank Loan**		**Bank Payment**	BP\4	*Ch. No. :Being amt debited by bank towards interest on bank loan for the month of oct 2010*		**1,82,049.00**
							53,64,609.00
	To **Closing Balance**					**53,64,609.00**	
						53,64,609.00	**53,64,609.00**
1-11-2010	By **Opening Balance**		Vch Type	Vch No.			**53,64,609.00**
1-11-2010	To **HDFC Bank**	*038729*	**Contra**	CO\1	*Ch. No. :038729 Being cheq issued to GWE SBI Balanagar towards Noc for the Flat no;*	**6,00,000.00**	
	To **HDFC Bank**	*038728*	**Contra**	CO\2	*Ch. No. :038728 Being cheq issued to GWE SBI Balanagar towards Intrest on project lone.*	**1,80,927.00**	
						7,80,927.00	**53,64,609.00**
	To **Closing Balance**					**45,83,682.00**	
						53,64,609.00	**53,64,609.00**
8-11-2010	By **Opening Balance**		Vch Type	Vch No.			**45,83,682.00**
8-11-2010	To **HDFC Bank**	*038730*	**Contra**	CO\1	*Ch. No. :038730 Being cheq issued to Sbi towards fund transfer.*	**6,00,000.00**	
						6,00,000.00	**45,83,682.00**
	To **Closing Balance**					**39,83,682.00**	
						45,83,682.00	**45,83,682.00**
13-11-2010	By **Opening Balance**		Vch Type	Vch No.			**39,83,682.00**
13-11-2010	To **HDFC Bank**	*038732*	**Contra**	CO\1	*Ch. No. :038732 Being cheq issued to G.W.E.sbi Balanagar towards Noc for the flat no;*	**6,00,000.00**	
	To **HDFC Bank**	*038731*	**Contra**	CO\2	*Ch. No. :038731 Being cheq issued to G.W.E Sbi Balanagar towards Noc for the Flat no;*	**6,00,000.00**	
						12,00,000.00	**39,83,682.00**
	To **Closing Balance**					**27,83,682.00**	
						39,83,682.00	**39,83,682.00**
29-11-2010	By **Opening Balance**		Vch Type	Vch No.			**27,83,682.00**
29-11-2010	To **HDFC Bank**	*038736*	**Contra**	CO\1	*Ch. No. :038736 Being chq issued to Sbi towards noc*	**6,00,000.00**	
	To **HDFC Bank**	*038737*	**Contra**	CO\2	*Ch. No. :038737Being chq issued to sbi towards noc*	**6,00,000.00**	
	To **HDFC Bank**	*038738*	**Contra**	CO\3	*Ch. No. :038738Being chq issued to sbi towards noc*	**6,00,000.00**	
	Carried Over					18,00,000.00	27,83,682.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,00,000.00	27,83,682.00
29-11-2010	To **HDFC Bank**	*038739*	**Contra**	CO\4	*Ch. No. :038739Being chq issued to sbi towards noc*	**6,00,000.00**	
						24,00,000.00	**27,83,682.00**
	To **Closing Balance**					**3,83,682.00**	
						27,83,682.00	**27,83,682.00**
30-11-2010	By **Opening Balance**		Vch Type	Vch No.			**3,83,682.00**
30-11-2010	By **Interest on Bank Loan**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards int on proj loan for the month of nov 2010 & od pnl int for nov-2010*		**46,180.00**
							4,29,862.00
	To **Closing Balance**					**4,29,862.00**	
						4,29,862.00	**4,29,862.00**
1-12-2010	By **Opening Balance**		Vch Type	Vch No.			**4,29,862.00**
1-12-2010	To **HDFC Bank**	*079478*	**Contra**	CO\1	*Ch. No. :079478 Being cheq issued to G.W.E-S.B.I Balanagar A/C NO;30325635087.*	**46,081.00**	
						46,081.00	**4,29,862.00**
	To **Closing Balance**					**3,83,781.00**	
						4,29,862.00	**4,29,862.00**
31-12-2010	By **Opening Balance**		Vch Type	Vch No.			**3,83,781.00**
31-12-2010	By **Interest on Bank Loan**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards int on proj loan & pnl int for dec2010*		**7,220.00**
							3,91,001.00
	To **Closing Balance**					**3,91,001.00**	
						3,91,001.00	**3,91,001.00**
3-1-2011	By **Opening Balance**		Vch Type	Vch No.			**3,91,001.00**
3-1-2011	To **HDFC Bank**	*124159*	**Contra**	CO\1	*Ch. No. :124159 Being cheq issued to SBI Towards Int on Proj Loan for the month of Dec -10.*	**7,015.00**	
						7,015.00	**3,91,001.00**
	To **Closing Balance**					**3,83,986.00**	
						3,91,001.00	**3,91,001.00**
24-1-2011	By **Opening Balance**		Vch Type	Vch No.			**3,83,986.00**
24-1-2011	To **HDFC Bank**	*124289*	**Contra**	CO\1	*Ch. No. :124289 Being cheq issued to SBI toeards loan closure*	**3,88,000.00**	
						3,88,000.00	**3,83,986.00**
	By **Closing Balance**						**4,014.00**
						3,88,000.00	**3,88,000.00**
31-1-2011	To **Opening Balance**		Vch Type	Vch No.		**4,014.00**	
31-1-2011	By **Interest on Bank Loan**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards int on loan for the month of jan2011*		**3,631.00**
						4,014.00	**3,631.00**
	By **Closing Balance**						**383.00**
						4,014.00	**4,014.00**

Greenwood Estates

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

Journal Register

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	**G.Venkateshwar Rao On A/c**	**Journal**	JV\1	*Being TDS DEducted From Gopal Singh towards on CAsh Payment*	**15.00**	
	TDS Payable					**15.00**
1-4-2010	**Bonus Payable**	**Journal**	JV\2	*Being amount credited towards bonus for the year 09 -10*	**4,824.00**	
	Irfan Md					**4,824.00**
1-4-2010	**Sundry Balance Written Off**	**Journal**	JV\3	*Being balance written off*	**3,106.00**	
	Irfan Md					**3,106.00**
1-4-2010	**Hariswaroop G**	**Journal**	JV\4	*Being amoung written off*	**1,502.00**	
	Sundry Balance Written Off					**1,502.00**
1-4-2010	**A.Purushotham-Advance**	**Journal**	JV\5	*Being amount transferred*	**25,050.00**	
	Greenwood Residency Owners Association					**25,050.00**
1-4-2010	**KVR.Enterprises**	**Journal**	JV\6	*Being amount deducted towards cement used for brick production part deduction*	**10,000.00**	
	Cement / Ready Mix					**10,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-4-2010	**Matrix Advertising**	**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**199.00**	
	Snehalatha - Hirecharges				**217.00**	
	Uttaiah - Hirecharges				**24.00**	
	Satyanarayana - Hirecharges				**8.00**	
	Snehalatha - Hirecharges				**5.00**	
	Bikshapathi.S - Jobwork				**495.00**	
	Shafik On A/c				**22.00**	
	P.Praveen Kumar On A/c				**9.00**	
	G.Thirupathi On A/c				**49.00**	
	Ishaq On A/c				**100.00**	
	Pradhan AK.On A/c				**56.00**	
	Ramulu On A/c				**3.00**	
	B.Hanumanthu On A/c				**94.00**	
	B.Yadav On A/c				**282.00**	
	B.Pochaiah On A/c				**52.00**	
	Bikshapathi On A/c				**120.00**	
	G.Thirupathi On A/c				**105.00**	
	G.Srinivas On A/c				**108.00**	
	K.Jagannath On A/c				**282.00**	
	Leeladhar Singh Kushwa On A/c				**25.00**	
	A.Madhu On A/c				**71.00**	
	Malleshwar Rao On A/c				**256.00**	
	Tahir MD On A/c				**245.00**	
	O.Vijayalaxmi On A/c				**48.00**	
	Kumar P - Hirecharges				**4.00**	
	P.Kumar On A/c				**594.00**	
	P.Praveen Kumar On A/c				**95.00**	
	P.Veeresh On A/c				**65.00**	
	Shafik On A/c				**27.00**	
	Simhachalam - Jobwork				**4.00**	
	Mustafa On A/c				**45.00**	
	Uttaih On A/c				**193.00**	
	Uttaiah - Hirecharges				**78.00**	
	Uttiah - Jobwork				**30.00**	
	G.Venkateshwar Rao On A/c				**28.00**	
	V.Murali On A/c				**210.00**	
	Tempest Advertising Pvt Ltd				**111.00**	
	Transportation-Alivelumanga				**36.00**	
	B.Yadav On A/c				**150.00**	
	G.Thirupathi On A/c				**150.00**	
	G.Praveen (Krupa Sai) On A/c				**150.00**	
	Tahir MD On A/c				**21.00**	
	P.Kumar On A/c				**20.00**	
	Karunaker Reddy W.O.No. B 1164				**15.00**	
	B.Hanumanthu On A/c				**15.00**	
	P.Kumar On A/c				**7.00**	
	TDS Payable					**4,923.00**
3-4-2010	**B.Hanumanthu On A/c**	**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*	**150.00**	
	B.Yadav On A/c				**720.00**	
	Bikshapathi On A/c				**50.00**	
	G.Thirupathi On A/c				**600.00**	
	G.Srinivas On A/c				**140.00**	
	K.Jagannath On A/c				**315.00**	
	Malleshwar Rao On A/c				**215.00**	
	Tahir MD On A/c				**405.00**	
	O.Vijayalaxmi On A/c				**50.00**	
	P.Kumar On A/c				**1,220.00**	
	Uttaih On A/c				**1,250.00**	
	Misllaneous Income					**5,115.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-4-2010	**B.Yadav On A/c**	**Journal**	JV\3	*Being Penality Deducted From Contractors*	**500.00**	
	G.Thirupathi On A/c				**500.00**	
	K.Jagannath On A/c				**200.00**	
	Mustafa On A/c				**500.00**	
	Misllaneous Income					**1,700.00**
3-4-2010	**Petrol Expenses**	**Journal**	JV\4	*Being account received from J Rambabu for the petro card adv taken by J.rambabu.*	**2,061.00**	
	Kesoram Suderlal Fathepuria					**2,061.00**
4-4-2010	**Incentives-S.Purushotham**	**Journal**	JV\1	*Being Eml Amount Deducted FRom S.Purushotham Reddy Salay A/c*	**6,286.00**	
	Purushotham Reddy S					**6,286.00**
5-4-2010	**Petrol Expenses**	**Journal**	JV\1	*Being account received from dhiva shanker towards the petro card advance taken earlier.*	**2,052.00**	
	Kesoram Suderlal Fathepuria					**2,052.00**
5-4-2010	**Allowance for Equipment**	**Journal**	JV\2	*Being amount credited to Bikshapathi on a/c towards completion of terrace caps for balcony flat no.s -12 centring rod bending casting works for c block.work done from 2.3.10 to 29.3.10*	**6,840.00**	
	Labour Charges				**1,710.00**	
	Bikshapathi On A/c					**8,550.00**
5-4-2010	**Salaries**	**Journal**	JV\3	*Being Salary for the month of March 2010*	**20,895.00**	
	Harry Daniel					**20,895.00**
5-4-2010	**Salaries**	**Journal**	JV\4	*Being amount credited towards salary for the month of march 2010*	**4,464.00**	
	Saiarun Joshi					**4,464.00**
5-4-2010	**Salaries**	**Journal**	JV\5	*Being amount credited towards salary for the month of march 2010*	**5,154.00**	
	Santhosh Kumar M					**5,154.00**
5-4-2010	**Salaries**	**Journal**	JV\6	*Being amount credited towards salary for the month of march 2010*	**5,383.00**	
	Masood Sharif					**5,383.00**
5-4-2010	**Salaries**	**Journal**	JV\7	*Being amount credited towards slary for the month of March 2010*	**5,306.00**	
	Venkateshwar Rao G					**5,306.00**
5-4-2010	**Salaries**	**Journal**	JV\8	*Being amount debited towards salaries for the March 2010*	**4,750.00**	
	Anilkumar M					**4,750.00**
5-4-2010	**Salaries**	**Journal**	JV\9	*Being amount amount debited towards salaries for the month of March 2010.*	**3,951.00**	
	Srinivas J					**3,951.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-4-2010	**Salaries Payable**	**Journal**	JV\10	*Being Loan deducted*	**20,485.00**	
	Suresh M					**1,870.00**
	Nagamani S					**1,000.00**
	Irfan Md					**150.00**
	Vishwesh K					**3,858.00**
	Rambabu J					**3,200.00**
	MallaReddy					**500.00**
	Viswanath S					**1,000.00**
	Phani Kumar D					**3,700.00**
	Srilatha					**1,000.00**
	Muktar Ahmed					**1,000.00**
	RamaKrishna I					**2,007.00**
	Shivshanker D					**1,000.00**
	Anjaiah B					**200.00**
5-4-2010	**Salaries**	**Journal**	JV\11	*Being salary for the month of March 2010*	**5,689.00**	
	Kodenchi Rambabu					**5,689.00**
6-4-2010	**Labour Charges**	**Journal**	JV\1	*Being amount credited to J. Murali on a/c towards painting of primer forcompound wall /work done from 15.10.09 to 20.11.09 mis bill.*	**12,600.00**	
	Allowance for Equipment				**12,600.00**	
	Allowance for Consumables				**6,300.00**	
	J.Murali On A/c					**31,500.00**
6-4-2010	**Labour Charges**	**Journal**	JV\2	*Being amount credited to ishaq on a/c towards 3 b.room flat 2 b.room flat G.I, PVC works and toilets,utility and kitchen etc, 122,229,112,212, 312,412,119,219,419,113, 118,218,318, at c Block amt =23900/- work done from 22. 12.09 to 20.3.10*	**9,560.00**	
	Allowance for Equipment				**9,560.00**	
	Allowance for Consumables				**4,780.00**	
	Ishaq On A/c					**23,900.00**
6-4-2010	**Labour Charges**	**Journal**	JV\3	*Being amount credited to A.K. Pradhan towards completion of G.I. p.v.c work (internal) at C1 to 3 stage I of two bedroom flat and three bedroom flat at c block . work done from date 10.12.09 to 5.3.10*	**6,600.00**	
	Allowance for Equipment				**6,600.00**	
	Allowance for Consumables				**3,300.00**	
	Pradhan AK.On A/c					**16,500.00**
6-4-2010	**Labour Charges**	**Journal**	JV\4	*Being amount credited to Prashant on a/c towards completion of work laying of drain lines & labour qtrs water GI lines at labour qtrs. Mis bill. work done from 10.11.09 to 21.11.09*	**20,000.00**	
	Allowance for Equipment				**20,000.00**	
	Allowance for Consumables				**10,000.00**	
	N.Prashanth On A/c					**50,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-4-2010	**Labour Charges**	**Journal**	JV\5	*Being amount credited to N. Prashant towards completion of work laying of rain water ducts at Road area.Misc bill. work done from date 05.12.09 to 20.12.09*	**20,000.00**	
	Allowance for Equipment				**20,000.00**	
	Allowance for Consumables				**10,000.00**	
	N.Prashanth On A/c					**50,000.00**
6-4-2010	**Labour Charges**	**Journal**	JV\6	*Being amount credited to N. Prashant towards completion of making of electrical ducts & cable ducts. Mis bill for closing .*	**20,376.00**	
	Allowance for Equipment				**20,376.00**	
	Allowance for Consumables				**10,188.00**	
	N.Prashanth On A/c					**50,940.00**
6-4-2010	**Labour Charges**	**Journal**	JV\7	*Being amount credited to A.K. Pradhan towards GI PVC work (external) work at C1 to 3 stage 1 of 2 bedroom, 3 bedroom flat at C Block.work done from date 15.2.10 to 25. 3.10*	**6,600.00**	
	Allowance for Equipment				**6,600.00**	
	Allowance for Consumables				**3,300.00**	
	Pradhan AK.On A/c					**16,500.00**
6-4-2010	**Labour Charges**	**Journal**	JV\8	*Being amount credited to Mustafa ali towards compeltion of double three bedroom fla type C14 to 117 & c20 to 26 with bathroom,kitchen,utility & balcony drainage works including washing & cleaning total amount 38440/- work done from 22.01.10 to 25.2.10*	**15,376.00**	
	Allowance for Equipment				**15,376.00**	
	Allowance for Consumables				**7,688.00**	
	Mustafa On A/c					**38,440.00**
6-4-2010	**Labour Charges**	**Journal**	JV\9	*Being amount credited to shafik on a/c & debited to Shafik material a/c towards completion of polishing for main door shutter & door frames (one coat) C20 to C29 at C Block .work done from 5. 12.09 to 20.1.10*	**10,000.00**	
	Allowance for Equipment				**10,000.00**	
	Allowance for Consumables				**5,000.00**	
	Shafik Material A/c					**7,847.00**
	Shafik On A/c					**17,153.00**
6-4-2010	**Labour Charges**	**Journal**	JV\10	*Being amount credited to wardslaying of wall tiles at toilet in model flat for C Block . mis bill.work done from 15.12. 09 to 22.12.09*	**600.00**	
	Allowance for Equipment				**600.00**	
	Allowance for Consumables				**300.00**	
	J.Srinivas On A/c					**1,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-4-2010	**Labour Charges**	**Journal**	JV\1	*Being amount credited to G. Srinvias Rao on a/c towrds completion of 3 bhk centring Rod bending casting of OHT Bottom slab,top slab, columns terrace caps Top/slab/beams on flat no C4 & 11 in C Block. work done from 21.12.09 to 6. 1.10. (3 rs.diff bill)*	**1,505.00**	
	Allowance for Equipment				**6,021.00**	
	G.Srinivas On A/c					**7,526.00**
7-4-2010	**Allowance for Equipment**	**Journal**	JV\2	*Being amount credited to G. Srinivas on a/c towards club house slab & beams -4 bar bending shuttering area & casting works. work done from date 20.2.10 to 30.3.10*	**55,678.00**	
	Labour Charges				**13,920.00**	
	G.Srinivas On A/c					**69,598.00**
7-4-2010	**Allowance for Equipment**	**Journal**	JV\3	*Being amount credited to G. Srinivas on a/c towards completion of 2 BHK centring, Rod Bending casting of terrace caps top slab/beams on flat no. C4&11 in C Block . work done from date 19.3.10 to 30.3.10*	**27,144.00**	
	Labour Charges				**6,786.00**	
	G.Srinivas On A/c					**33,930.00**
8-4-2010	**Doors / Windows/Aluminium Windows/M.S.Window Grills**	**Journal**	JV\1	*Being amount crdited to Archuitectural aluminium systems towards purchase of fabrication & eriction of aluminium sliding win dows for the flat no.221 222 against the w.o. no 1213 dt.28.12.09*	**74,969.00**	
	Architechtural Aluminimu Systems W.O. 1213					**74,969.00**
9-4-2010	**Water Proofing Chemicals**	**Journal**	JV\1	*Being amount crdited to the A. P.Water proofing w.o. no1229 towards water proofing work for 100 toilets & 40 utility area of C12 to C19 work done from 20.02.10 to 15.3.10*	**33,200.00**	
	The A.P.Water Proofing Co.					**33,200.00**
9-4-2010	**Plumbing & Sanitary**	**Journal**	JV\2	*Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against the bill no. 3771 dt. 03.4.10 for Rs. 7418/-*	**7,418.00**	
	Praful Sanitary					**7,418.00**
9-4-2010	**Electrical Goods**	**Journal**	JV\3	*Being amount credited to M. Satyanarayana coal depost towards purchase of electrical goods against the bill no. 187 dst 5.4.10 for Rs. 6118/-*	**6,118.00**	
	M.Satyanarayana Coal Depot					**6,118.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-4-2010	**Advertisement Expenses**	**Journal**	JV\4	*Being amount credited to Tempest advertising towards advertising charges against the bill no. PB/004/10-11*	**5,530.00**	
	Tempest Advertising Pvt Ltd					**5,530.00**
10-4-2010	**Ishaq - Hirecharges**	**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**112.00**	
	Bhavan House Keeping Maintenance Contra				**214.00**	
	Top Management Services				**187.00**	
	Ishaq - Jobwork				**5.00**	
	Ishaq On A/c				**85.00**	
	Pradhan AK.On A/c				**62.00**	
	Ramulu On A/c				**5.00**	
	B.Pochaiah On A/c				**63.00**	
	B.Hanumanthu On A/c				**73.00**	
	B.Yadav On A/c				**211.00**	
	Bikshapathi On A/c				**111.00**	
	A.Narsimha On A/c				**2.00**	
	G.Thirupathi On A/c				**89.00**	
	G.Srinivas On A/c				**15.00**	
	K.Jagannath On A/c				**250.00**	
	A.Madhu On A/c				**40.00**	
	Malleshwar Rao On A/c				**243.00**	
	Tahir MD On A/c				**228.00**	
	O.Vijayalaxmi On A/c				**59.00**	
	P.Kumar On A/c				**445.00**	
	P.Praveen Kumar On A/c				**93.00**	
	P.Veeresh On A/c				**56.00**	
	Shafik On A/c				**36.00**	
	Shiv Shyam Prajapathi On A/c				**44.00**	
	Simhachalam - Jobwork				**6.00**	
	Mustafa On A/c				**64.00**	
	Uttaiah - Hirecharges				**86.00**	
	Uttiah - Jobwork				**22.00**	
	Uttaih On A/c				**163.00**	
	V.Murali On A/c				**240.00**	
	G.Venkateshwar Rao On A/c				**11.00**	
	P.Praveen Kumar On A/c				**3.00**	
	Satyanarayana - Hirecharges				**19.00**	
	Snehalatha - Hirecharges				**114.00**	
	Uttaiah - Hirecharges				**66.00**	
	Karunaker Reddy W.O.No. B 1227				**150.00**	
	The A.P.Water Proofing Co.				**150.00**	
	B.Yadav On A/c				**150.00**	
	G.Thirupathi On A/c				**150.00**	
	Transportation - M.Srinivasulu				**36.00**	
	B.Yadav On A/c				**9.00**	
	Malleshwar Rao On A/c				**57.00**	
	B.Yadav On A/c				**2.00**	
	G.Srinivas On A/c				**5.00**	
	Uttiah - Jobwork				**15.00**	
	Uttiah - Jobwork				**15.00**	
	Uttiah - Jobwork				**5.00**	
	Uttiah - Jobwork				**5.00**	
	TDS Payable					**4,271.00**
10-4-2010	**Tahir MD On A/c**	**Journal**	JV\2	*Being Loan Deducted From Tahir towards on account*	**1,000.00**	
	Tahir - Loan					**1,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-4-2010	**Ishaq - Jobwork**	**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**65.00**	
	B.Hanumanthu On A/c				**195.00**	
	B.Yadav On A/c				**920.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**780.00**	
	G.Srinivas On A/c				**180.00**	
	K.Jagannath On A/c				**400.00**	
	Malleshwar Rao On A/c				**280.00**	
	Tahir MD On A/c				**520.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Kumar On A/c				**1,590.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Uttaih On A/c				**1,595.00**	
	G.Venkateshwar Rao On A/c				**185.00**	
	Misllaneous Income					**6,905.00**
10-4-2010	Bhavan House Keeping Maintenance Contra	**Journal**	JV\4	*Being Loan Deducted From Bhavana House Keeping*	**1,000.00**	
	Bhavana House Keeping - Loan					**1,000.00**
10-4-2010	**Petrol Expenses**	**Journal**	JV\5	*Being amount credited to kesoram sunderlal fathepuria towards account received for the petro card advnce taken by Venkatramana reddy.*	**2,284.00**	
	Kesoram Suderlal Fathepuria					**2,284.00**
12-4-2010	**V.Murali On A/c**	**Journal**	JV\1	*BEing TDS Deducted From Ganga RAo towards On Account On CAsh Payment*	**13.00**	
	TDS Payable					**13.00**
13-4-2010	**Water Proofing Chemicals**	**Journal**	JV\1	*Being amount credited to The A.P. Water proofing w.o. no 1239 towards hemical water proofing for overhead tanks for C28,C22, 15& 12&lift pit for C28 & slope roof for C12 work done from 12.10.09 to 30.11. 09*	**50,666.00**	
	Water Proofing Chemicals				**44,766.00**	
	The A.P.Water Proofing Co.					**95,432.00**
15-4-2010	**A-211 Viplove Bakshi**	**Journal**	JV\1	*Being amount credited to prabhaker reddy Registration a/c & debited to A-211 viplop bakshi towards registration a/c received from prabhaker reddy*	**1,14,070.00**	
	Prabhakar Reddy Registration A/C					**1,14,070.00**
15-4-2010	**B.Venkatesh-Advance**	**Journal**	JV\2	*Being amount credited to Prabhaker reddy registration a /c towards C-217 B.venkatesh share flat registration a/c received*	**1,11,580.00**	
	Prabhakar Reddy Registration A/C					**1,11,580.00**
15-4-2010	**C-209 G.V.R.Swamy**	**Journal**	JV\3	*Being amount credited to prabhaker reddy on a/c towards c-209 registration a/c received*	**1,10,510.00**	
	Prabhakar Reddy Registration A/C					**1,10,510.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-4-2010	**C-302 Mrs.Vibha Bhasin**	**Journal**	JV\4	*Being amount credited to prabhaker reddy on a/c towards c-302 registration on a/c rec eived.*	**81,585.00**	
	Prabhakar Reddy Registration A/C					**81,585.00**
15-4-2010	**B.Venkatesh-Advance**	**Journal**	JV\5	*Being amount credited to B. Venkatesh advance others towards registration a/c reeived for the flat no C-318 which is in B.Venkatesh advance others.*	**1,14,070.00**	
	Prabhakar Reddy Registration A/C					**1,14,070.00**
15-4-2010	**A-201 WgCdr Anil Jude Mathews**	**Journal**	JV\6	*Being amount credited to prabhaker reddy & debited to A-201 towards registration expenses a/c received from prabhaker reddy.*	**1,11,580.00**	
	Prabhakar Reddy Registration A/C					**1,11,580.00**
16-4-2010	**Allowance for Equipment**	**Journal**	JV\1	*Being amount credited to Bikshapathi on a/c towards completion of plin th beams, columns -1 sunken slab footings step 1 , columns -I for flat nos 14,19 centring rod bending casting works at Block mA part-2.work done from date 29.3.10 to 15.4.10*	**56,603.00**	
	Labour Charges				**14,151.00**	
	Bikshapathi On A/c					**70,754.00**
16-4-2010	**Sundry Purchases**	**Journal**	JV\2	*Being amount credited to Sri Lakshmi Enteprises towards purchase of sponzes & brooms against bill no. 006 dt. 7.4.10 for Rs. 6819/-*	**6,819.00**	
	Sri Lakshmi Enterprieses					**6,819.00**
16-4-2010	**Steel**	**Journal**	JV\3	*Being amount credited to Shree wires & wire nettings towards purchase of binding wire against the bill no. 014 dt. 8.4.10 for Rs. 17205/-*	**17,205.00**	
	Shree Wires & Wire Nettings					**17,205.00**
16-4-2010	**Electrical Goods**	**Journal**	JV\4	*Being amount credited to Praful sanitary towards supply of plumbing & sanitary against the bill no. 3771 for Rs. 7418*	**35,880.00**	
	Raj Ratan Metals					**35,880.00**
16-4-2010	**Cement / Ready Mix**	**Journal**	JV\5	*Being amount credited to Neha marketing towards purchase of cement against the bill no. 12,19 & 33 dt. 6.4. 10*	**1,78,485.00**	
	Neha Marketing					**1,78,485.00**
16-4-2010	**Plumbing & Sanitary**	**Journal**	JV\6	*Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3788 dt.7/4 /10 for rs.5162/-*	**5,162.00**	
	Praful Sanitary					**5,162.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2010	**Pipes**	**Journal**	JV\7	*Being amount credited to Shivshakti steel tubes towards supply of pipes against the bill no. 18365 dt. 7.4.10 for rs. 1075/-*	**1,075.00**	
	Shivshakti Steel Tubes					**1,075.00**
16-4-2010	**Computer Repairs & Maintanance**	**Journal**	JV\8	*Being amount credited to computer collections towards supply of antivirus against the bill no 00334 dt.7.4.10 for rs. 650/-*	**650.00**	
	Computer Collections					**650.00**
16-4-2010	**Cement / Ready Mix**	**Journal**	JV\9	*Being amount credited to patel enterprises towards supply of cement against the bill no. 6118 dt.9/4/10*	**1,01,000.00**	
	Patel Enterprises					**1,01,000.00**
16-4-2010	**Printing & Stationery**	**Journal**	JV\10	*Being amount credited to Venkatramana binding works towards purchase of stationery against the bill no. 2334 dt 10. 4.10*	**690.00**	
	Venkataramana Binding Works					**690.00**
17-4-2010	**Ishaq On A/c**	**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**65.00**	
	B.Hanumanthu On A/c				**195.00**	
	B.Yadav On A/c				**990.00**	
	Bikshapathi On A/c				**65.00**	
	A.Narsimha On A/c				**160.00**	
	G.Thirupathi On A/c				**780.00**	
	Leeladhar Singh Kushwa On A/c				**65.00**	
	K.Jagannath On A/c				**400.00**	
	Malleshwar Rao On A/c				**280.00**	
	Tahir MD On A/c				**520.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Kumar On A/c				**1,580.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Uttaih On A/c				**1,685.00**	
	G.Venkateshwar Rao On A/c				**185.00**	
	Misllaneous Income					**7,100.00**
17-4-2010	**K.Jagannath On A/c**	**Journal**	JV\2	*Being Loan Deducted From Contractors*	**2,000.00**	
	K.Jagannath - Loan					**2,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-4-2010	**T.Ramababu - Loan**	**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**111.00**	
	P.Praveen Kumar On A/c				**9.00**	
	Uttaiah - Hirecharges				**8.00**	
	Uttiah - Jobwork				**6.00**	
	Uttaih On A/c				**10.00**	
	B.Pochaiah On A/c				**11.00**	
	Satyanarayana - Hirecharges				**9.00**	
	Snehalatha - Hirecharges				**100.00**	
	Uttaiah - Hirecharges				**85.00**	
	Ishaq On A/c				**38.00**	
	Pradhan AK.On A/c				**54.00**	
	B.Hanumanthu On A/c				**129.00**	
	B.Yadav On A/c				**194.00**	
	Pochaiah - Jobwork				**10.00**	
	B.Pochaiah On A/c				**53.00**	
	Bikshapathi On A/c				**86.00**	
	A.Narsimha On A/c				**9.00**	
	G.Thirupathi On A/c				**45.00**	
	Leeladhar Singh Kushwa On A/c				**3.00**	
	K.Jagannath On A/c				**306.00**	
	A.Madhu On A/c				**40.00**	
	Malleshwar Rao On A/c				**301.00**	
	Tahir MD On A/c				**185.00**	
	O.Vijayalaxmi On A/c				**4.00**	
	P.Kumar On A/c				**425.00**	
	P.Praveen Kumar On A/c				**108.00**	
	P.Veeresh On A/c				**28.00**	
	Shafik On A/c				**34.00**	
	Simhachalam - Jobwork				**95.00**	
	Mustafa On A/c				**62.00**	
	Uttaiah - Hirecharges				**77.00**	
	Uttiah - Jobwork				**49.00**	
	Uttaih On A/c				**110.00**	
	V.Murali On A/c				**231.00**	
	G.Venkateshwar Rao On A/c				**40.00**	
	Advertisement Expenses				**50.00**	
	K.B.Srivastha				**2,068.00**	
	G.Srinivas On A/c				**200.00**	
	Leeladhar Singh Kushwa On A/c				**100.00**	
	The A.P.Water Proofing Co.				**50.00**	
	TDS Payable					**5,533.00**
17-4-2010	**Span Center**	**Journal**	JV\4	*Being TDS Deducted from Spancentre towards consultancy @10.%*	**19,303.00**	
	TDS Payable					**19,303.00**
17-4-2010	**Tahir MD On A/c**	**Journal**	JV\5	*BEing Laon Deducted from Tahir towards on account*	**2,000.00**	
	Tahir - Loan					**2,000.00**
17-4-2010	**Ramakrishna M**	**Journal**	JV\6	*Being amount debited to M. ramakrishna towards penality for reporting failure qc check.*	**500.00**	
	Misllaneous Income					**500.00**
17-4-2010	**G.Venkateshwar Rao On A/c**	**Journal**	JV\7	*Being TDS Deducted From Gopal Singh towards on account on CAsh Payments*	**15.00**	
	TDS Payable					**15.00**
17-4-2010	**Consultancy Charges**	**Journal**	JV\8	*Being amount credited to spancenter towards consultancy charges.*	**1,93,025.00**	
	Span Center					**1,93,025.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2010	**Bikshapathi On A/c**	**Journal**	JV\1	*Being TDS Deducted from Contractors @1%*	**150.00**	
	G.Thirupathi On A/c				**200.00**	
	Bhavan House Keeping Maintenance Contra				**14.00**	
	TDS Payable					**364.00**
19-4-2010	**Sundry Purchases**	**Journal**	JV\2	*Being amount credited to Srinivasa traders towards supply of Thandkas against the bill no 243 dt.8.4.10 for Rs. 6120/-*	**6,120.00**	
	Srinivas Traders					**6,120.00**
20-4-2010	**C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas**	**Journal**	JV\1	*Being member ship amount received from C-402 alamelu ramdas ch.no860974 20.4. 2010*	**50.00**	
	Greenwood Residency Owners Association					**50.00**
20-4-2010	Doors / Windows/Aluminium Windows/M.S.Window Grills	**Journal**	JV\2	*Being amount crdited toi O & S RAtna towards purchase of fabrication & eriction of aluminium sliding win dows for the flat no.s c-324,524,125, 225,325,425,525,120,220, 320,321,521 work done from 3.12.09 to 23.12.09*	**2,65,235.00**	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				**66,309.00**	
	O & S Ratna Aluminium Wo.B-1199				**24,900.00**	
	O & S Ratna Aluminium Wo.B-1199					**3,31,544.00**
	Doors / Windows/Aluminium Windows/M.S.Window Grills					**24,900.00**
20-4-2010	Doors / Windows/Aluminium Windows/M.S.Window Grills	**Journal**	JV\3	*Being amount crdited to Archuitectural aluminium systems towards purchase of fabrication & eriction of aluminium sliding win dows for the flat no.s c-123,124,223, 224,423,523,122,522,126, 226,326,526 work done from 3.12.09 to 23.12.09*	**3,70,594.00**	
	Architectural Alu Systems Wo B-1198					**3,70,594.00**
20-4-2010	**Labour Charges**	**Journal**	JV\4	*being amount credited to Abdul malik w.o.no1224 3.2.10 towards labourcharges & allowance for equipment charges for laying of flase ceiling for flat no 526 work done from 1.3.10 to 21.3.10 & purchase nof false ceiling material against thebill no10.4. 10*	**3,830.00**	
	Allowance for Equipment				**3,830.00**	
	False Ceiling Material				**10,120.00**	
	Abdul Malik W.O.No. B 1224					**17,780.00**
20-4-2010	**T.Rambabu On A/c**	**Journal**	JV\5	*Being loan amount transfered to T.Tambabu on a/c towards to close his loan a/c*	**20,000.00**	
	T.Ramababu - Loan					**20,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-4-2010	**Labour Charges**	**Journal**	JV\6	*Being amount credited to T. Rambabu on a/c towards completion of extra works at C Block,127,128,129 upto 5 floors mis bill. work done from 10.10.09 to 22.11.09*	**1,58,976.00**	
	Allowance for Equipment				**1,19,232.00**	
	Allowance for Consumables				**1,19,232.00**	
	T.Rambabu On A/c					**3,97,440.00**
20-4-2010	**Allowance for Equipment**	**Journal**	JV\7	*Being amount credited to P. Praveen kumar on a/c towards fabrication works for millaneous works .work done fom date 19.9.08 to date 23. 12.09*	**37,536.00**	
	Labour Charges				**37,536.00**	
	Allowance for Consumables				**18,768.00**	
	P.Praveen Kumar On A/c					**93,840.00**
20-4-2010	**Allowance for Equipment**	**Journal**	JV\8	*Being amount credited to Ishaq on a/c towards laying "4" SWG pipes for drain line C4 to C11 at block -c .work donefrom date 31.12.09 to 28. 02.2010*	**9,073.00**	
	Allowance for Consumables				**4,536.00**	
	Labour Charges				**9,073.00**	
	Ishaq On A/c					**22,682.00**
21-4-2010	**Petrol Expenses**	**Journal**	JV\1	*Being amount credited to kesoram sunderlal & debited to petrol expen ses towards account received for the petrolcard advance.*	**1,025.00**	
	Kesoram Suderlal Fathepuria					**1,025.00**
22-4-2010	**Water Proofing Chemicals**	**Journal**	JV\1	*Being amount crdited to the A. p.water proofing co towards water proofing for 40 toilets & 14 no.s utility area of C12 to C19 flats work done from 30.3. 10 to 7.4.10*	**67,200.00**	
	The A.P.Water Proofing Co.					**67,200.00**
22-4-2010	**Labour Charges**	**Journal**	JV\2	*Being amount credited to D. Yadagiri on a/c towards plumbing work at ducting & drainage pipeline at C block. work done from date 10.10.09 to 28.11.09*	**2,520.00**	
	Allowance for Equipment				**2,520.00**	
	Allowance for Consumables				**1,260.00**	
	D.Yadagiri On A/c					**6,300.00**
22-4-2010	**Discount**	**Journal**	JV\3	*bEING AMOUNT CREDITED TO CUSTOMER TOWARDS ON TIME DISCOUNT*	**1,66,500.00**	
	C-129 Eppa Venkat Reddy					**1,66,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2010	**Labour Charges**	**Journal**	JV\1	*Being amount credited to A. Narsimha towards labour charges allwoance for equipment & allwoanc3 for consumables for painting maingate,small gate hoarding grills & baricades etc work done from 19.11.09 to 23.11. 09 & trf of narsimha material a /c to paint*	**2,153.00**	
	Allowance for Equipment				**2,153.00**	
	Allowance for Consumables				**1,077.00**	
	Paints				**10,928.00**	
	A.Narsimha On A/c					**5,383.00**
	A.Narsimha Material A/C					**10,928.00**
23-4-2010	**Steel**	**Journal**	JV\2	*Being amount credited to Shree wires & wire nettings towards purchase of binding wire against the bill no. 030 dst. 20.4.10*	**16,796.00**	
	Shree Wires & Wire Nettings					**16,796.00**
23-4-2010	**Chemicals**	**Journal**	JV\3	*Being amount credited to Sudha Enterprises towards supply of chemicals against the bill no. 026 dt 14.4.10 & 662 dt 23.3.10*	**13,150.00**	
	Sudha Enterprises					**13,150.00**
23-4-2010	**Cement / Ready Mix**	**Journal**	JV\4	*Being amount credited to Patel enterprises towards purchase of cement against the bill no, 6163 for Rs. 72720/-*	**72,720.00**	
	Patel Enterprises					**72,720.00**
23-4-2010	**Office Expenses**	**Journal**	JV\5	*Being amount credited to G. Krishna Murthy & sons towards purchase of consumables against the bill no. 12155 dt 21.4.10 Rs.1065/ -*	**1,065.00**	
	G.Krishna Murthy & Sons					**1,065.00**
23-4-2010	**Advertisement Expenses**	**Journal**	JV\6	*Being amount credited to tempest towards advertising charges against the bill no PB /033 dt.17.4.10 for Rs.12707/-*	**12,707.00**	
	Tempest Advertising Pvt Ltd					**12,707.00**
23-4-2010	**Hardware Material**	**Journal**	JV\7	*Being amount credited to vasant trading towards purchase of hardware material against the bill no. 8531 dt 21. 4.10*	**946.00**	
	Vasant Trading Co.					**946.00**
23-4-2010	Computer Repairs & Maintanance	**Journal**	JV\8	*Being amount credited to computer collections towards purchase of ups against the bill no. 01245 dst. 22.4.10 for Rs. 1950/-*	**1,950.00**	
	Computer Collections					**1,950.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2010	**Steel**	**Journal**	JV\9	*Being amount credited to Bindlal Iron & steel towards purchase of Ms sq rods agains the bill no. CR-056 & CR-2066 dt.10.4.10 for Rs.28675/-*	**28,675.00**	
	Bindal Iron & Steel Co.					**28,675.00**
23-4-2010	**Doors / Windows/Aluminium Windows/M.S.Window Grills**	**Journal**	JV\10	*Being the amount credited to standard doors towards purchase of flush doors against the bill no. 028 dt.16.4. 10 for Rs. 8140/-*	**8,140.00**	
	Standard Doors					**8,140.00**
23-4-2010	**Printing & Stationery**	**Journal**	JV\11	*Being amount credited to venkatramana binding works towards purchase of executive bond papers against the bill no. 2311 dt.5.4.10 for Rs. 300/ -*	**300.00**	
	Venkataramana Binding Works					**300.00**
23-4-2010	**Computer Repairs & Maintanance**	**Journal**	JV\12	*Being amount credited to sainath techical services towards purchase of catridge refilling against the bill no. 962 dt.19.4.10*	**650.00**	
	Sainath Technical Services					**650.00**
23-4-2010	**Hardware Material**	**Journal**	JV\13	*Being amount credited to sri lakshmi enterprises towards supply of nails against the bill no. 043 dt. 17.4.10*	**1,170.00**	
	Sri Lakshmi Enterprieses					**1,170.00**
23-4-2010	**Printing & Stationery**	**Journal**	JV\14	*Being amount credited to Venkatramana binding works towards supplyof box files against the bill no 2362 dt 22. 4.10 for Rs. 940/-*	**940.00**	
	Venkataramana Binding Works					**940.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-4-2010	**P.Ravikumar Reddy On A/c**	**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**10.00**	
	Pochaiah - Hirecharges				**5.00**	
	Satyanarayana - Hirecharges				**20.00**	
	Snehalatha - Hirecharges				**100.00**	
	Uttaiah - Hirecharges				**104.00**	
	Ishaq On A/c				**21.00**	
	Pradhan AK.On A/c				**48.00**	
	Ramulu On A/c				**13.00**	
	B.Hanumanthu On A/c				**124.00**	
	B.Yadav On A/c				**205.00**	
	B.Pochaiah On A/c				**55.00**	
	Bikshapathi On A/c				**191.00**	
	G.Thirupathi On A/c				**45.00**	
	K.Jagannath On A/c				**274.00**	
	Leeladhar Singh Kushwa On A/c				**18.00**	
	A.Madhu On A/c				**68.00**	
	Malleshwar Rao On A/c				**306.00**	
	Tahir MD On A/c				**301.00**	
	O.Vijayalaxmi On A/c				**5.00**	
	Kumar - Jobwork				**25.00**	
	P.Kumar On A/c				**355.00**	
	P.Praveen Kumar On A/c				**101.00**	
	P.Veeresh On A/c				**41.00**	
	Shafik On A/c				**38.00**	
	Shiv Shyam Prajapathi On A/c				**27.00**	
	Simhachalam - Jobwork				**6.00**	
	Mustafa On A/c				**80.00**	
	Uttaiah - Hirecharges				**62.00**	
	Uttiah - Jobwork				**25.00**	
	Uttaih On A/c				**185.00**	
	V.Lakshman Rao on A/c				**27.00**	
	V.Murali - Jobwork				**8.00**	
	V.Murali On A/c				**219.00**	
	G.Venkateshwar Rao On A/c				**12.00**	
	B.Yadav On A/c				**45.00**	
	Tahir MD On A/c				**45.00**	
	Malleshwar Rao On A/c				**38.00**	
	TDS Payable					**3,252.00**
24-4-2010	**Matrix Advertising**	**Journal**	JV\2	*Being TDS Deducted*	**202.00**	
	Tempest Advertising Pvt Ltd				**254.00**	
	G.Srinivas On A/c				**400.00**	
	Anisha Associates W.O.No. 1219				**100.00**	
	Ishaq On A/c				**100.00**	
	K.Jagannath On A/c				**100.00**	
	Bikshapathi On A/c				**250.00**	
	Leeladhar Singh Kushwa On A/c				**50.00**	
	The A.P.Water Proofing Co.				**250.00**	
	G.Thirupathi On A/c				**400.00**	
	B.Yadav On A/c				**200.00**	
	Architectural Alu Systems Wo B-1198				**500.00**	
	Architechtural Aluminimu Systems W.O. 1213				**714.00**	
	Ramulu On A/c				**50.00**	
	TDS Payable					**3,570.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-4-2010	**Ishaq On A/c**	**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**65.00**	
	B.Hanumanthu On A/c				**195.00**	
	B.Yadav On A/c				**990.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**780.00**	
	K.Jagannath On A/c				**400.00**	
	Leeladhar Singh Kushwa On A/c				**65.00**	
	A.Madhu On A/c				**280.00**	
	Tahir MD On A/c				**520.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Kumar On A/c				**1,580.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Uttaih On A/c				**1,685.00**	
	G.Venkateshwar Rao On A/c				**185.00**	
	Misllaneous Income					**6,940.00**
24-4-2010	**Advertisement Expenses**	**Journal**	JV\4	*Being amount credited to Matrix advertising towards advertisement charges against the bill no. 1032/4/2010 dt. 1 /4/10 billing period 1.4.10 to 30.4.10*	**10,080.00**	
	Matrix Advertising					**10,080.00**
24-4-2010	**Printing & Stationery**	**Journal**	JV\5	*Being amount credited to priyanka printers against the bill no. 854 dt22.4.10 for rs. 1400/-*	**1,400.00**	
	Priyanka Printers					**1,400.00**
26-4-2010	**Plumbing & Sanitary**	**Journal**	JV\1	*Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against the bill no. 3824 dt. 16.4.10*	**14,430.00**	
	Praful Sanitary					**14,430.00**
26-4-2010	**Electrical Goods**	**Journal**	JV\2	*Being amount credited to Shubham enterpries towards supply of electrical goods against the bill no. 19070 dt. 12.4.10 for Rs. 19697/-*	**19,697.00**	
	Shubham Enterprisese					**19,697.00**
26-4-2010	**Electrical Goods**	**Journal**	JV\3	*Being amount credited to Shubham enterprises towards supply of electrical goods against the bill no. 19064 /19063 dt. 12.4.10 for Rs. 12492/-*	**12,492.00**	
	Shubham Enterprisese					**12,492.00**
27-4-2010	**Cement / Ready Mix**	**Journal**	JV\1	*Being amount credited to RMC Ready miox towards purchase of concret mix against the bill no. HYD In =000622 dt.15.4. 10*	**1,95,000.00**	
	RMC Ready Mix (I) Pvt Ltd					**1,95,000.00**
27-4-2010	**Steel**	**Journal**	JV\2	*Being amount credited to Bindlal Iron & steel company towards supply of ms.sq.rods agains the nbill no. Cr-0156dt. 24.4.10*	**26,785.00**	
	Bindal Iron & Steel Co.					**26,785.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-4-2010	**Plumbing & Sanitary**	**Journal**	JV\3	*Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3840 dt. 21. 4.10*	**20,859.00**	
	Praful Sanitary					**20,859.00**
27-4-2010	**Steel**	**Journal**	JV\4	*Being amount credited to shivshakti steel towards supply of steel against the bill no. 18543 dt 21.4.10 for Rs. 16931/-*	**16,931.00**	
	Shivshakti Steel Tubes					**16,931.00**
27-4-2010	**Electrical Goods**	**Journal**	JV\5	*Being amount credited to Nidhi enterprises towards supply of electrical goods against the bill no. 2191 dt 17.4.10 for Rs. 14087/-*	**14,087.00**	
	Nidhi Enterprises					**14,087.00**
27-4-2010	**Office Expenses**	**Journal**	JV\6	*Being amount credited to Gautham enterprises towards supply of coffee powder against the bill no. 6153 dt. 22. 4.10 for Rs. 3450*	**3,450.00**	
	Gautham Enterprises					**3,450.00**
27-4-2010	**A.Narsimha Material A/C**	**Journal**	JV\7	*Being amount credited to Sri rama paints towards supply of painting material against the bill no. 249 dt. 22.4.10 for Rs. 1625/-*	**1,625.00**	
	Sri Rama Paints & Pipe Fittings					**1,625.00**
27-4-2010	**Sundry Purchases**	**Journal**	JV\8	*Being amount credited to Sri lakshmi enterprises towards supply of goa rope against the bill no. 60 dst.23.4.10 for Rs. 15600/-*	**15,600.00**	
	Sri Lakshmi Enterprieses					**15,600.00**
27-4-2010	**Building Material**	**Journal**	JV\9	*Being amount credited to Shree Aditya enterprises towards supply of Recron against the bill no. 001 dst. 6. 4.10 for Rs. 17000/-*	**17,000.00**	
	Shree Aditya Enterprises					**17,000.00**
27-4-2010	**Sundry Purchases**	**Journal**	JV\10	*Being amount credited to Sri lakshmi enterprises towards supply of sponzes ,brooms & nails against the bill no. 061 dt. 23.4.10 for Rs. 6195/-*	**6,195.00**	
	Sri Lakshmi Enterprieses					**6,195.00**
28-4-2010	**Plumbing & Sanitary**	**Journal**	JV\1	*Being amount credited to praful sanitary towards supply of plumbing & sanitary against the bill no. 3845 dt. 21.4.10 for Rs. 790/-*	**790.00**	
	Praful Sanitary					**790.00**
28-4-2010	**Paints**	**Journal**	JV\2	*Being amount credited to Sri rama paints & pipe fitting stores towards supply of paints against the bill no. 297 dt.26.4.10*	**442.00**	
	Sri Rama Paints & Pipe Fittings					**442.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-4-2010	**Printing & Stationery**	**Journal**	JV\3	*Being amount credited to Venkatramana binding works towards supply of printing & stationery against the bill no 2348 dt.22.4.10 for Rs.1525/-*	**1,525.00**	
	Venkataramana Binding Works					**1,525.00**
28-4-2010	**Electrical Goods**	**Journal**	JV\4	*Being amount credited to shubham enterpries towards supply of electrical goods against the bill no 19219 dt.24. 4.10 19220 dt 24.4.10 5330 +773=6103*	**6,103.00**	
	Shubham Enterprisese					**6,103.00**
28-4-2010	**Doors / Windows/Aluminium Windows/M.S.Window Grills**	**Journal**	JV\5	*Being amount credited to Ramulu Wo. No.1188 & debited to Doors/windows, Labour charges against bill no. 64 dt-24/9/09 & debited to Ramulu Wo No.1188 towards excess payment made & excess billing.*	**56,199.00**	
	Labour Charges				**22,051.00**	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				**26,208.00**	
	Ramulu W.O.No. B-1188					**1,04,458.00**
29-4-2010	**Allowance for Equipment**	**Journal**	JV\1	*Being amount credited to G. Thirupathi on a/c towards completion of 2bkh,3bhk terrace caps, columns ,bottom slab centering rod bending casting of terrace caps top slab/beams on flat no. C6,7,8 in block.work done from date 2.2.10 to 31.3.10*	**1,22,518.00**	
	Labour Charges				**30,629.00**	
	G.Thirupathi On A/c					**1,53,147.00**
29-4-2010	**Allowance for Equipment**	**Journal**	JV\2	*Being amount credited to Bikshapathi on towards completion of slab/beams -3 columns-3 for flat no.s 8,9 and part -3 retaining wall footings pedastals centring rod bending casting works at Block A.work done from 15.3. 10 to 15.4.10*	**88,974.00**	
	Labour Charges				**22,244.00**	
	Bikshapathi On A/c					**1,11,218.00**
29-4-2010	**Allowance for Equipment**	**Journal**	JV\3	*Being amount credited to O. Vijayalaxmi towards block A completion of slab/beams -3 staircase waist flight-3 flat no.s -7,10 Bar bending centring casting works.work done from date 25.2.10 to 14.4.10*	**1,05,294.00**	
	Labour Charges				**26,324.00**	
	O.Vijayalaxmi On A/c					**1,31,618.00**
29-4-2010	**Steel**	**Journal**	JV\4	*Being amount credited to Akash steels towards supply of steel against the bill no. 4344*	**1,69,120.00**	
	Akash Steels					**1,69,120.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-4-2010	**Advertisement Expenses**	**Journal**	JV\5	*Being amount credited to Varna Media towards advertising charges against the bill no. 2305 dt. 26.4.10 for Rs. 3682/-*	**3,682.00**	
	Varna Media					**3,682.00**
29-4-2010	**Advertisement Expenses**	**Journal**	JV\6	*Being amount credited to varna media towards hiarding & banners against the bill no. 2306 dt.26.4.10 for Rs.7051/-*	**7,051.00**	
	Varna Media					**7,051.00**
30-4-2010	**Plumbing & Sanitary**	**Journal**	JV\1	*Being amount credited to Cosmo durables pvt ltd towards supply of sanitary material against the bill no. 606 dt. 27.4.10 for Rs. 20391/-*	**20,391.00**	
	Cosmo Durables Pvt Ltd					**20,391.00**
30-4-2010	**Plywood / Glass**	**Journal**	JV\2	*Being amount credited to sri pandit plywood & hardware towards supply of bison board against the bill no. 44 dt. 28.4. 10 for Rs. 1539/-*	**1,539.00**	
	Sri Pandit Plywood & Hardware					**1,539.00**
30-4-2010	**Plumbing & Sanitary**	**Journal**	JV\3	*Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against the bill no. 3841 dt. 21.4.10 for Rs. 10640/-*	**10,640.00**	
	Praful Sanitary					**10,640.00**
30-4-2010	**Hardware Material**	**Journal**	JV\4	*Being amount credited to Vasant trading co towards supply of hardware against the bill no. 8541 dt.27.4.10 for Rs. 2038/-*	**2,038.00**	
	Vasant Trading Co.					**2,038.00**
30-4-2010	**Printing & Stationery**	**Journal**	JV\5	*Being amount credited to priyanka printers towards supply of stationery against the bill no. 855 dt. 29.4.10 for Rs. 300/-*	**300.00**	
	Priyanka Printers					**300.00**
30-4-2010	**Hardware Material**	**Journal**	JV\6	*Being amount credited to sri lakshmi enterprises towards purchase of hardware material against the bill no. 78 dt. 28.4. 10 for Rs. 1352/-*	**1,352.00**	
	Sri Lakshmi Enterprieses					**1,352.00**
30-4-2010	**Electrical Goods**	**Journal**	JV\7	*Being amount credited to Raj Ratan metals towards supply of electrical goods against the bill no. 11546 dt. 28.4.10 for Rs. 6507/-*	**6,507.00**	
	Raj Ratan Metals					**6,507.00**
30-4-2010	**Printing & Stationery**	**Journal**	JV\8	*Being amount credited to venkatramana binding works towards supply of stationery against the bill no. 2344 dt 15. 4.10 for Rs. 900/-*	**900.00**	
	Venkataramana Binding Works					**900.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2010	**Cement / Ready Mix**	**Journal**	JV\9	*Being amt paid to neha mktg towards payment for the bill no 81 dt22.4.10*	**72,720.00**	
	Neha Marketing					**72,720.00**
30-4-2010	**Salaries**	**Journal**	JV\10	*Being amount credited towards salaries for the month of april-10*	**42,685.00**	
	Harry Daniel					**22,250.00**
	Anilkumar M					**4,450.00**
	Kodenchi Rambabu					**5,951.00**
	Saiarun Joshi					**2,467.00**
	Santhosh Kumar M					**1,517.00**
	Masood Sharif					**6,050.00**
30-4-2010	**Salaries**	**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*	**2,99,749.00**	
	Ranjith Prakash					**39,099.00**
	Satyanarayana Chary					**23,553.00**
	Suryanarayana T					**21,089.00**
	Purushotham Reddy S					**18,820.00**
	Ravi Kiran M.V					**16,490.00**
	Ramakrishna M					**14,537.00**
	Anjaiah P					**13,022.00**
	Raghuveer P					**11,733.00**
	Suresh M					**14,054.00**
	Nagamani S					**13,926.00**
	Srinivas Rao M					**13,287.00**
	Nagalaxmi M					**11,726.00**
	Rambabu J					**10,822.00**
	Vineela					**8,835.00**
	MallaReddy					**9,885.00**
	Purushotham Reddy B					**8,219.00**
	Viswanath S					**3,939.00**
	Lavanya M					**6,346.00**
	Madhavi					**6,518.00**
	Phani Kumar D					**5,943.00**
	Srilatha					**4,798.00**
	Muktar Ahmed					**6,716.00**
	Kunal U					**1,856.00**
	RamaKrishna I					**5,632.00**
	Shivshanker D					**4,915.00**
	Anjaiah B					**3,989.00**
30-4-2010	**Bonus Payable**	**Journal**	JV\12	*Being amount credited to kunal towards final settlement*	**2,278.00**	
	Incentives				**5,700.00**	
	Kunal U					**7,978.00**
1-5-2010	**Doors / Windows/Aluminium Windows/M.S.Window Grills**	**Journal**	JV\1	*Being amount credited to Veesem setty srinath, Ramulu, Mahaveer glass plywood, Aluminimum sales corporation towards purchase of hardware against the bill no 112, l;abour charges against the bill no. 025 purchase of glass against the bill no. 406 .*	**9,842.00**	
	Labour Charges				**9,658.00**	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				**9,453.00**	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				**19,344.00**	
	Ramulu W.O. No. 1217					**48,297.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being amount credited to Varna design studio towards designing charges against the bill no 1216 dt. 28/04/2010 for Rs, 800/-*	**800.00**	
	Varna Design Studio					**800.00**
1-5-2010	**Petrol/diesol/oil**	**Journal**	JV\3	*Being account received for the amount taken for diesel for generator at site.*	**7,834.00**	
	Kesoram Suderlal Fathepuria					**7,834.00**
1-5-2010	**World Source Associates**	**Journal**	JV\4		**125.00**	
	World Source Associates				**56.00**	
	In & Out Marketing (Hyd) Pvt Ltd				**199.00**	
	In & Out Marketing (Hyd) Pvt Ltd				**85.00**	
	Reliance Outdoor Advertising				**331.00**	
	Varna Design Studio				**8.00**	
	Ishaq On A/c				**84.00**	
	Pradhan AK.On A/c				**55.00**	
	Ramulu On A/c				**20.00**	
	B.Hanumanthu On A/c				**110.00**	
	B.Yadav On A/c				**264.00**	
	B.Pochaiah On A/c				**62.00**	
	Bikshapathi On A/c				**111.00**	
	A.Narsimha On A/c				**16.00**	
	G.Thirupathi On A/c				**16.00**	
	K.Jagannath On A/c				**299.00**	
	A.Madhu On A/c				**81.00**	
	Malleshwar Rao On A/c				**298.00**	
	Tahir MD On A/c				**312.00**	
	O.Vijayalaxmi On A/c				**12.00**	
	P.Kumar On A/c				**413.00**	
	Kumar P - Hirecharges				**4.00**	
	P.Praveen Kumar On A/c				**80.00**	
	P.Veeresh On A/c				**71.00**	
	Shafik On A/c				**18.00**	
	Tahir MD On A/c				**22.00**	
	Tahir MD On A/c				**33.00**	
	B.Yadav On A/c				**45.00**	
	B.Yadav On A/c				**17.00**	
	V.Murali On A/c				**26.00**	
	TDS Payable					
	TDS Payable					**3,273.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	**Mustafa On A/c**	**Journal**	JV\5		**94.00**	
	V.Lakshman Rao on A/c				**51.00**	
	V.Murali - Jobwork				**10.00**	
	V.Murali On A/c				**225.00**	
	Uttaiah - Hirecharges				**7.00**	
	Uttiah - Jobwork				**3.00**	
	Uttaih On A/c				**11.00**	
	Uttaiah - Hirecharges				**6.00**	
	Uttiah - Jobwork				**2.00**	
	Uttaih On A/c				**19.00**	
	Shafik On A/c				**20.00**	
	V.Lakshman Rao on A/c				**13.00**	
	P.Praveen Kumar On A/c				**7.00**	
	Satyanarayana - Hirecharges				**11.00**	
	Snehalatha on A/c				**105.00**	
	Snehalatha - Hirecharges				**69.00**	
	Uttaiah - Hirecharges				**56.00**	
	Bhavan House Keeping Maintenance Contra				**128.00**	
	Sulekha.Com New Media Pvt Ltd				**83.00**	
	Uttaih On A/c				**115.00**	
	The A.P.Water Proofing Co.				**32.00**	
	Uttiah - Jobwork				**8.00**	
	Uttaiah - Hirecharges				**137.00**	
	The A.P.Water Proofing Co.				**200.00**	
	Ramulu W.O. No. 1217				**250.00**	
	G.Thirupathi On A/c				**250.00**	
	Bikshapathi On A/c				**250.00**	
	Bikshapathi On A/c				**250.00**	
	Abdul Malik W.O.No. B 1224				**71.00**	
	Architectural Alu Systems Wo B-1198				**250.00**	
	O.Vijayalaxmi On A/c				**250.00**	
	Varna Media				**68.00**	
	Varna Media				**119.00**	
	Varna Media				**141.00**	
	Architectural Alu Systems Wo B-1198				**250.00**	
	TDS Payable					**3,561.00**
1-5-2010	**K.Jagannath On A/c**	**Journal**	JV\6	*Being Loan Deducted From Jaganadh*	**2,000.00**	
	K.Jagannath - Loan					**2,000.00**
1-5-2010	**Tahir MD On A/c**	**Journal**	JV\7	*Being Loan Deducted From Tahir*	**2,000.00**	
	Tahir - Loan					**2,000.00**
1-5-2010	**Ishaq On A/c**	**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**130.00**	
	B.Hanumanthu On A/c				**235.00**	
	B.Yadav On A/c				**945.00**	
	Bikshapathi On A/c				**65.00**	
	A.Narsimha On A/c				**65.00**	
	G.Thirupathi On A/c				**775.00**	
	K.Jagannath On A/c				**375.00**	
	Malleshwar Rao On A/c				**280.00**	
	Tahir MD On A/c				**490.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Kumar On A/c				**1,205.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Uttaih On A/c				**1,670.00**	
	Misllaneous Income					**6,365.00**
1-5-2010	**Advertisement Expenses**	**Journal**	JV\9	*Being amt credited to world source associates towards advt contract*	**6,250.00**	
	World Source Associates					**6,250.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	**Advertisement Expenses**	**Journal**	JV\10	*Being amt credited to IN & out Mktg towards adv contract*	**9,927.00**	
	In & Out Marketing (Hyd) Pvt Ltd					**9,927.00**
1-5-2010	**Advertisement Expenses**	**Journal**	JV\11	*Being amt credited to Reliance outdoor advertising*	**16,545.00**	
	Reliance Outdoor Advertising					**16,545.00**
1-5-2010	**Advertisement Expenses**	**Journal**	JV\12	*Being amt credited towards adv t contract*	**4,225.00**	
	In & Out Marketing (Hyd) Pvt Ltd					**4,225.00**
1-5-2010	**Car Hire Charges**	**Journal**	JV\13	*Being amt credited to Gayathri tours & travels towards car hire charges*	**475.00**	
	Gayathri Tours and Travels					**475.00**
1-5-2010	**Consultancy Charges**	**Journal**	JV\14	*Being amt credited towards consultancy charges*	**20,681.00**	
	K.B.Srivastha					**20,681.00**
1-5-2010	**Advertisement Expenses**	**Journal**	JV\15	*Being amt credited to advt contract*	**2,813.00**	
	World Source Associates					**2,813.00**
1-5-2010	**P.Srinivas Rao C - 228**	**Journal**	JV\16	*Being amount debited to P. srinvas Rao towards cancellation charges for the flat no C-228*	**2,00,000.00**	
	Forfeit Account					**2,00,000.00**
1-5-2010	**Housekeeping Charges**	**Journal**	JV\17	*Being amat crredited to Bhavana housing keeping towards house keeping charges for the month of april2010*	**12,750.00**	
	Bhavan House Keeping Maintenance Contra					**12,750.00**
1-5-2010	**Discount**	**Journal**	JV\18	*Being amt credited to customer towards discount*	**83,250.00**	
	C-428 Dr.T.Sreedhar					**83,250.00**
3-5-2010	**Petrol/diesol/oil**	**Journal**	JV\1	*Being account received from shiv shanker for the petro card advance taken .*	**2,079.00**	
	Kesoram Suderlal Fathepuria					**2,079.00**
4-5-2010	**G.Venkateshwar Rao On A/c**	**Journal**	JV\1	*BEing TDS Deducted From Gopal Sing towards on account*	**30.00**	
	G.Venkateshwar Rao On A/c				**15.00**	
	TDS Payable					**45.00**
5-5-2010	**Printing & Stationery**	**Journal**	JV\1	*Being amount credited to priyanka printer towards purchase of stationery against bill no - 860 dt 30.04.10 for Rs 520/-*	**520.00**	
	Priyanka Printers					**520.00**
5-5-2010	**Printing & Stationery**	**Journal**	JV\2	*Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no - 2384 dt 29.04.10*	**690.00**	
	Venkataramana Binding Works					**690.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-5-2010	**Printing & Stationery**	**Journal**	JV\3	*Being amount crediuted to Saradhi ads towards purchase of visiting cards against bill no - 1502 dt 05.05.10*	**250.00**	
	Saradhi Ads					**250.00**
7-5-2010	**C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**	**Journal**	JV\1	*Being amount debited to C -123 Mohan Nambiar towards extra spects for the flat no c -123*	**6,100.00**	
	Extra Spects					**6,100.00**
7-5-2010	**Plumbing & Sanitary**	**Journal**	JV\2	*Being amount credited to Praful sanitary towards purchase of plumbing material againbst bill no - 3870 dt 28. 04.10*	**63,513.00**	
	Praful Sanitary					**63,513.00**
7-5-2010	**Advertisement Expenses**	**Journal**	JV\3	*Being amount credited to Varnamedia towards printing of flex banner against bill no - 2308 dt 01.05.10*	**21,241.00**	
	Varna Media					**21,241.00**
7-5-2010	**Electrical Goods**	**Journal**	JV\4	*Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 2202 dt 28.04.10*	**3,700.00**	
	Nidhi Enterprises					**3,700.00**
7-5-2010	**Hardware Material**	**Journal**	JV\5	*Being amount credited to Vasanth trading towards purchase of hardware material against bill no - 8556 dt 04.05. 10*	**1,098.00**	
	Vasant Trading Co.					**1,098.00**
7-5-2010	**Electrical Goods**	**Journal**	JV\6	*Being amount credited to M. Satyanarayana coal depot towards purchase of electrical material against bill no - 190 dt 190*	**1,631.00**	
	M.Satyanarayana Coal Depot					**1,631.00**
7-5-2010	**Tiles**	**Journal**	JV\7	*Being amount credited to Rama enterprises towards purchase of tiles against bill no - 60 dt 27.04.10*	**1,80,814.00**	
	Rama Enterprieses					**1,80,814.00**
7-5-2010	**Electrical Goods**	**Journal**	JV\8	*Being amount credited to Prafulsanitary towards supply of electrical goods against the bill no 3885 dt 30/4/10*	**12,189.00**	
	Praful Sanitary					**12,189.00**
7-5-2010	**Doors / Windows/Aluminium Windows/M.S.Window Grills**	**Journal**	JV\9	*Being amount credited to standard wood products towards purchase of flush doors against bill no - 20 dt 19. 04.10*	**32,348.00**	
	Standard Wood Products					**32,348.00**
7-5-2010	**Hardware Material**	**Journal**	JV\10	*Being amount credited to Hira exports towards purchase of hinges against bill no - 14 dt 30.04.10*	**6,751.00**	
	Hira Exports					**6,751.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2010	**Electrical Goods**	**Journal**	JV\11	*Being amount credited to shubham enterprises towards purchase of electrical material against bill no -19267 dt 29.04. 10*	**18,828.00**	
	Shubham Enterprisese					**18,828.00**
7-5-2010	**Plumbing & Sanitary**	**Journal**	JV\12	*Being amount credited to praful sanitarytowards purchase of plumbing material against bill no - 3831 dt 17.04. 10*	**16,435.00**	
	Praful Sanitary					**16,435.00**
7-5-2010	**Tiles**	**Journal**	JV\13	*Being amount credited to johnson tile shoppe towards purchase of tiles against bill no - 176 dt 27.04.10*	**1,13,627.00**	
	Johnson Tile Shoppe					**1,13,627.00**
8-5-2010	**Transportation Charges**	**Journal**	JV\1	*Being amount credited Alivelumanga towards transportation charges for the month of aprril 2010*	**3,571.00**	
	Transportation-Alivelumanga					**3,571.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2010	**B.Yadav On A/c**	**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**309.00**	
	Tahir MD On A/c				**313.00**	
	Transportation - M.Srinivasulu				**36.00**	
	Transportation-Alivelumanga				**36.00**	
	Ishaq On A/c				**100.00**	
	Pradhan AK.On A/c				**52.00**	
	Ramulu On A/c				**13.00**	
	B.Hanumanthu On A/c				**170.00**	
	B.Pochaiah On A/c				**67.00**	
	Bikshapathi On A/c				**82.00**	
	A.Narsimha On A/c				**16.00**	
	G.Thirupathi On A/c				**10.00**	
	G.Srinivas On A/c				**10.00**	
	A.Madhu On A/c				**86.00**	
	Malleshwar Rao On A/c				**302.00**	
	O.Vijayalaxmi On A/c				**33.00**	
	P.Kumar On A/c				**535.00**	
	P.Praveen Kumar On A/c				**93.00**	
	P.Praveen Kumar On A/c				**6.00**	
	P.Veeresh On A/c				**69.00**	
	Shafik On A/c				**37.00**	
	Shafik On A/c				**7.00**	
	Mustafa On A/c				**91.00**	
	Uttaih On A/c				**175.00**	
	V.Lakshman Rao on A/c				**30.00**	
	G.Venkateshwar Rao On A/c				**6.00**	
	Pochaiah - Hirecharges				**5.00**	
	Raghu - Hirecharges				**9.00**	
	Satyanarayana - Hirecharges				**6.00**	
	Snehalatha - Hirecharges				**84.00**	
	Snehalatha on A/c				**154.00**	
	Uttiah - Jobwork				**34.00**	
	P.Kumar On A/c				**6.00**	
	K.Jagannath On A/c				**4.00**	
	B.Yadav On A/c				**2.00**	
	G.Thirupathi On A/c				**6.00**	
	V.Murali On A/c				**226.00**	
	Top Management Services				**195.00**	
	Uttaiah - Hirecharges				**31.00**	
	Uttaih On A/c				**18.00**	
	K.Jagannath On A/c				**249.00**	
	TDS Payable					**3,713.00**
8-5-2010	**B.Yadav On A/c**	**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**945.00**	
	Tahir MD On A/c				**490.00**	
	Ishaq On A/c				**130.00**	
	B.Hanumanthu On A/c				**235.00**	
	Bikshapathi On A/c				**65.00**	
	A.Narsimha On A/c				**65.00**	
	G.Thirupathi On A/c				**775.00**	
	G.Srinivas On A/c				**225.00**	
	Malleshwar Rao On A/c				**280.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Kumar On A/c				**1,205.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Uttaih On A/c				**1,670.00**	
	G.Venkateshwar Rao On A/c				**185.00**	
	K.Jagannath On A/c				**375.00**	
	Misllaneous Income					**6,775.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2010	**B.Yadav On A/c**	**Journal**	JV\4	*BEing Penality Deducted From Contractors*	**500.00**	
	Tahir MD On A/c				**200.00**	
	B.Hanumanthu On A/c				**500.00**	
	Malleshwar Rao On A/c				**200.00**	
	K.Jagannath On A/c				**500.00**	
	Misllaneous Income					**1,900.00**
8-5-2010	**Tahir MD On A/c**	**Journal**	JV\5	*Being Loan Deducted From Tahir*	**2,000.00**	
	Tahir - Loan					**2,000.00**
8-5-2010	**K.Jagannath On A/c**	**Journal**	JV\6	*Being Loan Deducted From Jagannath*	**2,000.00**	
	K.Jagannath - Loan					**2,000.00**
8-5-2010	**Electrical Goods**	**Journal**	JV\7	*Being amount credited to Swasthik commercial corporation towards purchase of wall mounted fan against bill no - 162 dt 04.05.10*	**1,450.00**	
	Swastik Commercial Corp					**1,450.00**
8-5-2010	**Petrol Expenses**	**Journal**	JV\8	*Being a/c received from Malla reddy twoards petro card advance taken earlier*	**706.00**	
	Kesoram Suderlal Fathepuria					**706.00**
8-5-2010	**Security Charges**	**Journal**	JV\9	*Being amt credited to top management services towards security charges for the month of apr2010*	**19,500.00**	
	Top Management Services					**19,500.00**
8-5-2010	**Transportation Charges**	**Journal**	JV\10	*Being amt credited towards transportation charges*	**3,571.00**	
	Transportation - M.Srinivasulu					**3,571.00**
11-5-2010	**Cement / Ready Mix**	**Journal**	JV\1	*Being amount credited to RDC concrete Pvt Ltd towards purchase of concrete mix against bill no 201210100054 /57 dt 23.04.10*	**3,40,601.00**	
	RDC Concrete India Ltd					**3,40,601.00**
11-5-2010	**Sundry Purchases**	**Journal**	JV\2	*Being amount credited to Srinivasa traders towards purchase of ballies against bill no - 250 dt 05.05.10*	**24,538.00**	
	Srinivas Traders					**24,538.00**
11-5-2010	**Plumbing & Sanitary**	**Journal**	JV\3	*Being amount credited to praful sanitarytowards purchase of plumbing &sanitary against bill no - 3920 dt 07.05.10*	**5,848.00**	
	Praful Sanitary					**5,848.00**
11-5-2010	**Printing & Stationery**	**Journal**	JV\4	*Being amount credited to Varna media towards purchase of printing & supply of formplets against bill no - 2309*	**8,118.00**	
	Varna Media					**8,118.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-5-2010	**Labour Charges**	**Journal**	JV\1	*BEing amount debited to Labour charges transportation allowance for laying of terracota roof tiles for flat No C -20 to 29 work done from 18 -01-2010 to 20-04-2010 & Purchase of tiles against bill no:-363&364 Dt:-14.04.2010*	**68,640.00**	
	Transportation Charges				**68,639.00**	
	Tiles				**68,614.00**	
	Tiles				**68,614.00**	
	Sri Ram Clay Products					**1,37,228.00**
	Karunaker Reddy W.O.No. B 1227					**1,37,279.00**
13-5-2010	**Sri Ram Clay Products**	**Journal**	JV\2	*Being amount debited to Sri Ram Clay Products & Credited to Karunakar Reddy Wo.1227 Towards Transfer*	**1,37,228.00**	
	Karunaker Reddy W.O.No. B 1227					**1,37,228.00**
13-5-2010	**Plumbing & Sanitary**	**Journal**	JV\3	*Being amount credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no - 3874 dt 29.04.10*	**57,000.00**	
	Praful Sanitary					**57,000.00**
13-5-2010	Doors / Windows/Aluminium Windows/M.S.Window Grills	**Journal**	JV\4	*Being amount credited to standard wood products towards purchase of flush doors against bill no - 41 dt 05. 05.10*	**55,000.00**	
	Standard Wood Products					**55,000.00**
13-5-2010	**Plumbing & Sanitary**	**Journal**	JV\5	*Being amount credited to shankata pipes india ltd towards purchase of ssanction material against bill no - 263 /264 dt 06.05.10*	**25,817.00**	
	Shankara Pipes India Ltd					**25,817.00**
13-5-2010	**Advertisement Expenses**	**Journal**	JV\6	*Being amt credited to Tempest towards advertising charges against thes bill no pb/090/10 -11 dt 8.5.10 for rs. 36123/-*	**36,123.00**	
	Tempest Advertising Pvt Ltd					**36,123.00**
14-5-2010	**Incentives-S.Purushotham**	**Journal**	JV\1	*Being EMI Amount Deducted From S.Purushotham Salary Acount*	**6,286.00**	
	Purushotham Reddy S					**6,286.00**
15-5-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being amt credited to varna design towards designing charges against the bill no 1222,1219*	**800.00**	
	Varna Design Studio					**800.00**
17-5-2010	**Printing & Stationery**	**Journal**	JV\1	*Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 2413 dt 07.05. 10*	**140.00**	
	Venkataramana Binding Works					**140.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2010	**Plumbing & Sanitary**	**Journal**	JV\2	*Being amount credited to shankara towards purchase of plumbing material against bill no - 212/&213 dt 29.04.10*	**49,461.00**	
	Shankara Pipes India Ltd					**49,461.00**
17-5-2010	**Ishaq On A/c**	**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**51.00**	
	Pradhan AK.On A/c				**23.00**	
	Ramulu On A/c				**15.00**	
	B.Hanumanthu On A/c				**117.00**	
	B.Yadav On A/c				**210.00**	
	B.Pochaiah On A/c				**106.00**	
	Bikshapathi On A/c				**68.00**	
	G.Srinivas On A/c				**11.00**	
	K.Jagannath On A/c				**297.00**	
	A.Madhu On A/c				**74.00**	
	Malleshwar Rao On A/c				**301.00**	
	Tahir MD On A/c				**221.00**	
	O.Vijayalaxmi On A/c				**56.00**	
	P.Kumar On A/c				**574.00**	
	P.Praveen Kumar On A/c				**50.00**	
	Shafik On A/c				**45.00**	
	Shiv Shyam Prajapathi On A/c				**45.00**	
	Mustafa On A/c				**73.00**	
	Uttaih On A/c				**219.00**	
	V.Lakshman Rao on A/c				**8.00**	
	V.Murali On A/c				**232.00**	
	Shafik On A/c				**20.00**	
	P.Praveen Kumar On A/c				**8.00**	
	G.Venkateshwar Rao On A/c				**15.00**	
	Snehalatha - Hirecharges				**107.00**	
	Uttaiah - Hirecharges				**73.00**	
	Ramulu W.O. No. 1217				**177.00**	
	The A.P.Water Proofing Co.				**200.00**	
	G.Thirupathi On A/c				**1,000.00**	
	Bikshapathi On A/c				**150.00**	
	O & S Ratna Aluminium Wo.B-1199				**264.00**	
	O&S Ratna Aluminium Wo B-1206				**250.00**	
	Architectural Alu Systems Wo B-1198				**250.00**	
	Anisha Associates W.O.No. 1218				**200.00**	
	O.Vijayalaxmi On A/c				**300.00**	
	Google India Pvt Ltd				**204.00**	
	Liv Serv Technologies Private Limited				**84.00**	
	Varna Design Studio				**8.00**	
	Tempest Advertising Pvt Ltd				**722.00**	
	Varna Design Studio				**4.00**	
	TDS Payable					**6,832.00**
17-5-2010	**Ramulu W.O. No. 1217**	**Journal**	JV\4	*Being amount adjusted towards excess paid in w.o. B -1188 adjusted in w.o. Ramulu w.o. 1217*	**5,806.00**	
	Ramulu W.O.No. B-1188					**5,806.00**
17-5-2010	**Labour Charges**	**Journal**	JV\5	*Being amt credited to K. Jagannath on a/c towards completion of stage IV hole closing, floor chipping dust shifsting etc. for flat nos. 112, 212,312,412,512 of C Block. work done from 15.4.10 to 30. 4.10*	**14,760.00**	
	Allowance for Equipment				**11,070.00**	
	Allowance for Consumables				**11,070.00**	
	K.Jagannath On A/c					**36,900.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2010	**Labour Charges**	**Journal**	JV\6	*Being amount credited to Tahir on a/c towards completion of stage-IV holes closing, floor chipping dust shifting etc for flat no.s 115,215,315,415,515, 116,216,316,416,516 of C Block.total amount 73800/-. work done from dte 15.4.10 to 30.4.10*	**29,520.00**	
	Allowance for Equipment				**22,140.00**	
	Allowance for Consumables				**22,140.00**	
	Tahir MD On A/c					**73,800.00**
17-5-2010	**Labour Charges**	**Journal**	JV\7	*Being amt credited to B.Yadav towards completion of stage-III internal plastering work for flat no.s 114,214 of c block.total amount 23310 work done from date 15.4.10 to 30.4.10*	**9,324.00**	
	Allowance for Equipment				**6,993.00**	
	Allowance for Consumables				**6,993.00**	
	B.Yadav On A/c					**23,310.00**
17-5-2010	**Labour Charges**	**Journal**	JV\8	*Being amount credited to to B. Yadav on a.c towards stage V final finishings works like skirting, plastering etc for flat no.s 425,524,525,521 of C block total amount =32130/-. work done from date 15.4.10 to 30.4.10*	**12,852.00**	
	Allowance for Equipment				**9,639.00**	
	Allowance for Consumables				**9,639.00**	
	B.Yadav On A/c					**32,130.00**
17-5-2010	**Labour Charges**	**Journal**	JV\9	*Being amount credited to Malleshwar rao on a/c towards completion of stage-IV holes closing, floor chipping dust shifting etc. for flat no.s 117, 217,317,417,517 of c block. work done from date 15.4.10 to 30.4.10*	**19,980.00**	
	Allowance for Equipment				**14,985.00**	
	Allowance for Consumables				**14,985.00**	
	Malleshwar Rao On A/c					**49,950.00**
17-5-2010	**Labour Charges**	**Journal**	JV\10	*Being amt credited to v.murali on a/c towards completion of stage-IV holes closing,floor chipping dust shifting etc for flat no.s 118,218,318,418,518 of c block.work done from date 15.4.10 to 30.4.10*	**19,980.00**	
	Allowance for Equipment				**14,985.00**	
	Allowance for Consumables				**14,985.00**	
	V.Murali On A/c					**49,950.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2010	**Labour Charges**	**Journal**	JV\11	*Being amt credited to B.Yadav on a/c towards completion of stage-IV holes closing,floor chipping dust chipping etc for flt no.s 119,219,319,419,519, 420,421,424 of C Block.total amount =61650/- work done from date 15.4.10 to 30.4.10*	**24,660.00**	
	Allowance for Equipment				**18,495.00**	
	Allowance for Equipment				**18,495.00**	
	B.Yadav On A/c					**61,650.00**
17-5-2010	**Labour Charges**	**Journal**	JV\12	*Being amt credited to p.kumar on a/c towards completion of stage -IV holes closing, floor chipping dust shifting etc. for flat nos 105to 505,106 to 506, 109 to 509 & 110 to 510 of c block.total amt=199800/-.work done from date 15.4.10 to 30. 4.10*	**79,920.00**	
	Allowance for Equipment				**59,940.00**	
	Allowance for Consumables				**59,940.00**	
	P.Kumar On A/c					**1,99,800.00**
17-5-2010	**Allowance for Equipment**	**Journal**	JV\13	*Being amount credited to G. Thirupathi on a/c towards completion of staircase waist slab landing, steps at flat nos 5,6,7 part-1 bar bending, shuttering works part-1 flat nos 6,11.work done from date 20. 7.09 to12.9.09*	**13,734.00**	
	Labour Charges				**3,433.00**	
	G.Thirupathi On A/c					**17,167.00**
17-5-2010	**Allowance for Equipment**	**Journal**	JV\14	*Being amt credited to Bikshapathi on a/c towards A block,part-3,part-4 sunken slab footings columns-1 flat no.s 15,18 and lift RC wall at part-4 bar bending shuttering works.work done from date 18. 4.10 to 3.5.10*	**36,941.00**	
	Labour Charges				**9,235.00**	
	Bikshapathi On A/c					**46,176.00**
17-5-2010	**Allowance for Equipment**	**Journal**	JV\15	*Being amount credited to G. Tirupathi on a/c towards a block completion of slab /beams -3 for flat no.s 6,11,5, 12 part-1 shuttering works,bar bending casting works. work done from date 10.3.09 to 22. 4.10*	**1,83,011.00**	
	Labour Charges				**45,753.00**	
	G.Thirupathi On A/c					**2,28,764.00**
17-5-2010	**Labour Charges**	**Journal**	JV\16	*Being amt credited to mannem on a/c towards mud levelling compaction and 4 PCC at C block under 21-29,23 to 24. work done from 12/12/09 to 19 /02/10*	**37,983.00**	
	Allowance for Equipment				**37,983.00**	
	Allowance for Consumables				**18,991.00**	
	Mannem on A/c					**94,957.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2010	**K.Jagannath On A/c**	**Journal**	JV\17	*Being loan recovery from the on a/c*	**2,000.00**	
	K.Jagannath - Loan					**2,000.00**
17-5-2010	**Tahir MD On A/c**	**Journal**	JV\18	*Being amat deducted towards loan recovery from on a/c*	**2,000.00**	
	Tahir - Loan					**2,000.00**
17-5-2010	**Ishaq On A/c**	**Journal**	JV\19		**130.00**	
	B.Hanumanthu On A/c				**235.00**	
	B.Yadav On A/c				**945.00**	
	Bikshapathi On A/c				**65.00**	
	G.Srinivas On A/c				**225.00**	
	K.Jagannath On A/c				**375.00**	
	Malleshwar Rao On A/c				**280.00**	
	Tahir MD On A/c				**490.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Kumar On A/c				**1,205.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Uttaih On A/c				**1,670.00**	
	Misllaneous Income					**5,750.00**
17-5-2010	**Advertisement Expenses**	**Journal**	JV\20	*Being amt credited to varna design towards designing charges against the bill no 1221 dt. 4/5/2010*	**400.00**	
	Varna Design Studio					**400.00**
17-5-2010	**Advertisement Expenses**	**Journal**	JV\21	*Being amt credited towrds advt contract*	**10,204.00**	
	Google India Pvt Ltd					**10,204.00**
18-5-2010	**Printing & Stationery**	**Journal**	JV\1	*Being amount credited to venkatramana binding works purchase of stationery items against bill no 2437 dt 14.05. 10*	**600.00**	
	Venkataramana Binding Works					**600.00**
18-5-2010	**Printing & Stationery**	**Journal**	JV\2	*Being amount credited to saradhi ads towards for printing of visiting cards against bill no - 1514 dt 15.05. 10*	**1,720.00**	
	Saradhi Ads					**1,720.00**
18-5-2010	**Cement / Ready Mix**	**Journal**	JV\3	*Being amount credited to to patel enterprises towards purchase of cement against bill no - 6222, 6221 & 6220 dt 09.05.10*	**2,77,000.00**	
	Patel Enterprises					**2,77,000.00**
18-5-2010	**B.Hanumanthu Material A/C**	**Journal**	JV\4	*Being amount credited to sri rama paints & pipe fitting stores towards purchgase of paints against bill no - 510 dt 30.04.10*	**26,975.00**	
	Sri Rama Paints & Pipe Fittings					**26,975.00**
18-5-2010	**Chemicals**	**Journal**	JV\5	*Being amount credited to praful sanitary towards purchase of chemical against bill no - 3918 dt 07.05.10*	**875.00**	
	Praful Sanitary					**875.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-5-2010	**Plumbing & Sanitary**	**Journal**	JV\6	*being amount credited to praful sanitary toiwards purchase of plumbing material against bill no - 3863 dt 26.04. 10*	**10,062.00**	
	Praful Sanitary					**10,062.00**
18-5-2010	**Tools**	**Journal**	JV\7	*Being amount creidted to Ezzy international towards purchase of safety belt against bill no - 10 dt 10.05.10*	**3,422.00**	
	Ezzy International					**3,422.00**
18-5-2010	**S.K.Saleem On Account**	**Journal**	JV\8	*Being TDS deducted from Saleem on account payment @ 1%*	**27.00**	
	TDS Payable					**27.00**
19-5-2010	**C-503 Wing Commander Srinivasan**	**Journal**	JV\1	*Being amount debited to customer towards purchase of stamp papers*	**260.00**	
	Legal Expenses					**260.00**
19-5-2010	**Tiles**	**Journal**	JV\2	*Being amount credited to A plus bath exclusiv towards purchase of tiles against bill no - 326 ,325 & 337 dt 08.05.10*	**1,02,529.00**	
	A Plus Bath Exlusive					**1,02,529.00**
19-5-2010	**Bricks/solid Bricks/Red Bricks/Cement Block**	**Journal**	JV\3	*Being amount credited to KVR enterprises towards purchase of solid bricks against bill no 022 dt 19.04.10*	**43,856.00**	
	KVR.Enterprises					**43,856.00**
19-5-2010	**Steel**	**Journal**	JV\4	*Being amount credited to Akash steels towards supply of steel against the bill no AS /4373 dt 17.4.10 for Rs. 238414/-*	**2,38,414.00**	
	Akash Steels					**2,38,414.00**
19-5-2010	**Petrol Expenses**	**Journal**	JV\5	*Being a/c received from J. Rambabu towards petrol card advance takenearlier*	**2,115.00**	
	Kesoram Suderlal Fathepuria					**2,115.00**
19-5-2010	**Bonus Payable**	**Journal**	JV\6	*Being amount caredite to santosh Kumar M towards bonus for the year 09-10*	**792.00**	
	Santhosh Kumar M					**792.00**
19-5-2010	**Educational Allowance**	**Journal**	JV\7	*Being amount credited to vishwesh towards educational grant*	**12,501.00**	
	Vishwesh K					**12,501.00**
20-5-2010	**N.Prashanth On A/c**	**Journal**	JV\1	*Being amt debited to N. prashanth towards penality*	**10,624.00**	
	Misllaneous Income					**10,624.00**
20-5-2010	**A-311 PS.Ramesh**	**Journal**	JV\2	*Being a/c received from prabhaker reddy amt taken for A-311 p.s.ramesh reginstration purpose*	**1,09,750.00**	
	Prabhakar Reddy Registration A/C					**1,09,750.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-5-2010	**K.Gopinath-Advance**	**Journal**	JV\3	*Being a/c received from prabhgaker reddy amt taken for registration for the flat no C -429 Brig k.s. rao*	**1,12,430.00**	
	Prabhakar Reddy Registration A/C					**1,12,430.00**
20-5-2010	**A-301 Sri Prakash Sridhar**	**Journal**	JV\4	*Being a/c received from prabhaker reddy for the amt taken for the registration of flat no A-301 sri prakash sridhar*	**1,10,580.00**	
	Prabhakar Reddy Registration A/C					**1,10,580.00**
20-5-2010	**A-204 Devraj Bhardwaj**	**Journal**	JV\5	*Being a/c received from prabhaker reddy registration a /c amt taken for the registration of flat no A-204 devraj bhardwaj*	**1,11,580.00**	
	Prabhakar Reddy Registration A/C					**1,11,580.00**
20-5-2010	**Petrol Expenses**	**Journal**	JV\6	*Being a/c received from vijay raj towards petro card advance taken earlier*	**2,006.00**	
	Kesoram Suderlal Fathepuria					**2,006.00**
21-5-2010	**Paints**	**Journal**	JV\1	*Being amt credited to sri rama paints & pipe fitting stores towards supply of paints against the bill 477dt 8.5.10 for Rs. 4170/-*	**4,170.00**	
	Sri Rama Paints & Pipe Fittings					**4,170.00**
21-5-2010	**Computer Repairs & Maintanance**	**Journal**	JV\2	*Being amt credited to vivid world towardscatridge refilling against the bill no 10273 dt 14. 5.10*	**525.00**	
	Vivid World					**525.00**
21-5-2010	**Advertisement Expenses**	**Journal**	JV\3	*Being amt credited to tempest towards advertising charges against the bill no Pb/107-10 -11*	**9,218.00**	
	Tempest Advertising Pvt Ltd					**9,218.00**
21-5-2010	**Steel**	**Journal**	JV\4	*Being amt credited to akash steels towards supply of steel against the bill no As/4366 dt 15.4.10 for Rs. 58304/-*	**58,304.00**	
	Akash Steels					**58,304.00**
21-5-2010	**Pipes**	**Journal**	JV\5	*Being amt credited to shiv shakti steel tubes towards supply of pipes against the bill no 18741 dt. 6.5.10 for Rs, 1791/-*	**1,791.00**	
	Shivshakti Steel Tubes					**1,791.00**
21-5-2010	**Kesoram Suderlal Fathepuria**	**Journal**	JV\6	*Being a/c received for the petrol card adv taken for diesol for site generator use.*	**6,080.00**	
	Petrol/diesol/oil					**6,080.00**
21-5-2010	**C-503 Wing Commander Srinivasan**	**Journal**	JV\7	*Being amount transferred to Association towards Maintenance & corpus fund part received on your behalf*	**10,405.00**	
	Greenwood Residency Owners Association					**10,405.00**
21-5-2010	**Discount**	**Journal**	JV\8	*Being on time discount @ 50 per sft*	**61,500.00**	
	C-503 Wing Commander Srinivasan					**61,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2010	**C-503 Wing Commander Srinivasan**	**Journal**	JV\9	*Being sales declared*	**24,46,000.00**	
	Sales					**24,46,000.00**
21-5-2010	**Instalments Receivable 09-10**	**Journal**	JV\10	*Being earlier declared instalments now reversed*	**22,46,000.00**	
	C-503 Wing Commander Srinivasan					**22,46,000.00**
22-5-2010	**Ishaq On A/c**	**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**78.00**	
	Ramulu On A/c				**32.00**	
	B.Hanumanthu On A/c				**106.00**	
	B.Yadav On A/c				**178.00**	
	B.Pochaiah On A/c				**102.00**	
	Bikshapathi On A/c				**100.00**	
	D.Srinivas On A/c				**22.00**	
	Janardhan Prasad On A/c				**16.00**	
	K.Jagannath On A/c				**291.00**	
	A.Madhu On A/c				**95.00**	
	Malleshwar Rao On A/c				**268.00**	
	Tahir MD On A/c				**181.00**	
	O.Vijayalaxmi On A/c				**36.00**	
	P.Kumar On A/c				**469.00**	
	P.Praveen Kumar On A/c				**106.00**	
	Shafik On A/c				**41.00**	
	Shiv Shyam Prajapathi On A/c				**69.00**	
	Mustafa On A/c				**83.00**	
	Uttaih On A/c				**181.00**	
	V.Lakshman Rao on A/c				**15.00**	
	V.Murali On A/c				**223.00**	
	G.Venkateshwar Rao On A/c				**11.00**	
	Uttaih On A/c				**40.00**	
	Pochaiah - Hirecharges				**8.00**	
	Komraiah - Hirecharges				**20.00**	
	Satyanarayana - Hirecharges				**18.00**	
	Snehalatha - Hirecharges				**113.00**	
	TDS Payable					**2,902.00**
22-5-2010	**Ishaq On A/c**	**Journal**	JV\2	*Being room rents colltected from various contractors*	**130.00**	
	B.Hanumanthu On A/c				**235.00**	
	B.Yadav On A/c				**945.00**	
	Bikshapathi On A/c				**65.00**	
	K.Jagannath On A/c				**375.00**	
	Malleshwar Rao On A/c				**280.00**	
	Tahir MD On A/c				**490.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Kumar On A/c				**1,205.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Uttaih On A/c				**2,320.00**	
	G.Venkateshwar Rao On A/c				**185.00**	
	Misllaneous Income					**6,360.00**
22-5-2010	**Architectural Alu Systems Wo B-1198**	**Journal**	JV\3	*Being tds deducted 1% on 20000/-*	**200.00**	
	TDS Payable					**200.00**
22-5-2010	**O&S Ratna Aluminium Wo B-1206**	**Journal**	JV\4	*Being amat deducted towards tds on Rs. 100000 @ 1%*	**1,000.00**	
	TDS Payable					**1,000.00**
22-5-2010	**O.Vijayalaxmi On A/c**	**Journal**	JV\5	*Being tds deducted 1% on Rs. 15000/-*	**150.00**	
	TDS Payable					**150.00**
24-5-2010	**Tempest Advertising Pvt Ltd**	**Journal**	JV\1	*Being tds @ 2% on Rs.9218/-*	**184.00**	
	TDS Payable					**184.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-5-2010	**Plumbing & Sanitary**	**Journal**	JV\1	*Being the amt credited to praful sanitary towards purchase of plumbing & sanitay material against the bill no 3948 for Rs. 106258/-*	**1,06,258.00**	
	Praful Sanitary					**1,06,258.00**
26-5-2010	**Sundry Purchases**	**Journal**	JV\2	*Being amt credited to sri lakshmi enterprises towards purchase of brooms ,sponzes against the bill no 126 dt. 12.5. 10 for rs.10053/-*	**10,053.00**	
	Sri Lakshmi Enterprieses					**10,053.00**
26-5-2010	**Pumps**	**Journal**	JV\3	*Being amt credited to R.K. Engineers towards supply of dewatering pumps against bill No RKE/102 dt. 17.5.10 for Rs. 24110*	**24,110.00**	
	R.K.Engineers					**24,110.00**
26-5-2010	**99 Acres.Com**	**Journal**	JV\4	*Being amount debited towards tds payable on Advertisement @2% on Rs.11030.00 vide ch no 812413*	**221.00**	
	TDS Payable					**221.00**
26-5-2010	**Tools**	**Journal**	JV\5	*Being amount Credited to Hari Hara iron Merchants towards purchase of measuring tape against bill no 8360 dt 14.05. 10*	**1,592.00**	
	Hari Hara Iron Merchants					**1,592.00**
26-5-2010	**Electrical Goods**	**Journal**	JV\6	*Being Amount Credited to Sehgal Enterprises towards purchase of electrical goods against bill no 4849 dt 18.05. 10*	**1,081.00**	
	Sehgal Enterprises					**1,081.00**
26-5-2010	**Hardware Material**	**Journal**	JV\7	*Being Amount Credited to HM Brothers towards purchase of hardware material against bill no 7 dt 12.05.10*	**357.00**	
	H.M.Brothers					**357.00**
26-5-2010	**B.Hanumanthu Material A/C**	**Journal**	JV\8	*Being Amount Credited to Graflahs Indida Pvt Ltd towards purchase of paints against bill no 022 dt 14.05.10*	**23,000.00**	
	Graflaks India Pvt Ltd					**23,000.00**
26-5-2010	**Hardware Material**	**Journal**	JV\9	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 8571 dt 12.05. 10*	**1,924.00**	
	Vasant Trading Co.					**1,924.00**
26-5-2010	**Plumbing & Sanitary**	**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3940 dt 12.05. 10*	**7,118.00**	
	Praful Sanitary					**7,118.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-5-2010	**Chemicals**	**Journal**	JV\11	*Being Amount Credited to Anisha Associates towards purchase of chemical s against bill no 32 dt 13.05.10*	**9,960.00**	
	Anisha Associates					**9,960.00**
26-5-2010	**Advertisement Expenses**	**Journal**	JV\12	*Being amt credited towards advt con tract*	**11,030.00**	
	99 Acres.Com					**11,030.00**
27-5-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being Amount Credited to Matrix Advt towards Advt charges against bill no 1045 dt 20.04.10*	**3,500.00**	
	Matrix Advertising					**3,500.00**
27-5-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being Amount Credited to Matrix Advt towards Advt charges against bill no 1043 dt 15.04.10*	**9,927.00**	
	Matrix Advertising					**9,927.00**
28-5-2010	**Steel**	**Journal**	JV\1	*Being cash paid to Akash Steels towards purchase of steel against bill no 4427 dt 09.05.10*	**2,49,984.00**	
	Akash Steels					**2,49,984.00**
28-5-2010	**Doors / Windows/Aluminium Windows/M.S.Window Grills**	**Journal**	JV\2	*Being Amount Credited to Standard Doors towards purchase of Doors against bill no 83 dt 21.05.10*	**57,297.00**	
	Standard Doors					**57,297.00**
28-5-2010	**Electrical Goods**	**Journal**	JV\3	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 19470, 19471 dt 18.05.10*	**19,648.00**	
	Shubham Enterprisese					**19,648.00**
28-5-2010	**Saleem Material A/c**	**Journal**	JV\4	*Being Amount Credited to Sree Metrotek coating products towards purchase of paints against bill no 32 dt 14. 05.10*	**19,720.00**	
	Sree Metrotek Coating Products					**19,720.00**
28-5-2010	**Electrical Goods**	**Journal**	JV\5	*Being amount credied to shubham enterprises towards purchase of electrical material against bill no 19477 , 19476 dt 18.05.10*	**4,536.00**	
	Shubham Enterprisese					**4,536.00**
28-5-2010	**Tiles**	**Journal**	JV\6	*Being Amount Credited to Rama Enterprises towards purchase of tiles against bill no 59 dt 27.04.10*	**3,15,514.00**	
	Rama Enterprieses					**3,15,514.00**
28-5-2010	**Steel**	**Journal**	JV\7	*Being Amount Credited to Akash steels towards purchase of steel against bill no 4450 dt 20.05.10*	**1,42,224.00**	
	Akash Steels					**1,42,224.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-5-2010	**Steel**	**Journal**	JV\8	*Being Amount Credited to Aeran Steel towards purchase of steel against bill no 630 dt 24.05.10*	**7,885.00**	
	Aeran Steel Corporation					**7,885.00**
28-5-2010	**Tiles**	**Journal**	JV\9	*Being Amount Credited to A plus Bath exclusive towards purchase of tiles against bill no 336 dt 10.05.10*	**40,317.00**	
	A Plus Bath Exlusive					**40,317.00**
28-5-2010	**Steel**	**Journal**	JV\10	*Being Amount Credited to Aeran Steel towards purchase of steel against bill no 629 dt 24.05.10*	**620.00**	
	Aeran Steel Corporation					**620.00**
29-5-2010	**C-224 Sridhar Reddy**	**Journal**	JV\1	*Being amount debited for stamp papers for reg. & electricity meter transfers.*	**280.00**	
	Legal Expenses					**280.00**
29-5-2010	**Instalments Receivable 09-10**	**Journal**	JV\2	*Being earlier declared instalments now reversed.*	**29,40,000.00**	
	C-224 Sridhar Reddy					**29,40,000.00**
29-5-2010	**C-224 Sridhar Reddy**	**Journal**	JV\3	*Being sales declared during the year*	**29,40,000.00**	
	Sales					**29,40,000.00**
29-5-2010	**Discount**	**Journal**	JV\4	*Being addition discount given to customer @ 50/- per sft.*	**83,250.00**	
	C-224 Sridhar Reddy					**83,250.00**
29-5-2010	**Instalments Received / Receivable 08-09**	**Journal**	JV\5	*Being earlier declared instalments now reversed.*	**2,25,000.00**	
	Instalments Receivable 09-10				**31,17,000.00**	
	C-205 Captain DV.Prasad					**33,42,000.00**
29-5-2010	**C-205 Captain DV.Prasad**	**Journal**	JV\6	*Being sales declared during the year.*	**33,42,000.00**	
	Sales					**33,42,000.00**
29-5-2010	**Discount**	**Journal**	JV\7	*Being on time payment discount given @ 100 per sft.*	**1,66,500.00**	
	C-205 Captain DV.Prasad					**1,66,500.00**
29-5-2010	**Petrol Expenses**	**Journal**	JV\8	*Being Amount Creidted to Kesoram Sunderlal towards petrol charges for I Rama krishna*	**1,250.00**	
	Kesoram Suderlal Fathepuria					**1,250.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	**Ishaq - Jobwork**	**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**6.00**	
	Ishaq On A/c				**73.00**	
	B.Hanumanthu On A/c				**67.00**	
	B.Yadav On A/c				**81.00**	
	B.Pochaiah On A/c				**73.00**	
	Bikshapathi On A/c				**216.00**	
	Bijay Kumar on Account				**32.00**	
	D.Srinivas On A/c				**21.00**	
	Janardhan Prasad On A/c				**46.00**	
	A.Madhu On A/c				**86.00**	
	K.Jagannath On A/c				**31.00**	
	Tahir MD On A/c				**62.00**	
	K.Jagannath On A/c				**31.00**	
	V.Murali On A/c				**17.00**	
	Tahir MD On A/c				**12.00**	
	Tahir MD On A/c				**12.00**	
	Malleshwar Rao On A/c				**17.00**	
	Janardhan Prasad On A/c				**17.00**	
	Veluchamy on A/c				**25.00**	
	Tahir MD On A/c				**285.00**	
	O.Vijayalaxmi On A/c				**52.00**	
	P.Kumar Hire Charges				**12.00**	
	B.Yadav On A/c				**12.00**	
	P.Kumar On A/c				**233.00**	
	P.Praveen Kumar On A/c				**125.00**	
	P.Veeresh On A/c				**34.00**	
	Shafik On A/c				**32.00**	
	Shiv Shyam Prajapathi On A/c				**52.00**	
	Malleshwar Rao On A/c				**51.00**	
	B.Yadav On A/c				**16.00**	
	Mustafa On A/c				**64.00**	
	Uttaiah - Hirecharges				**64.00**	
	Bikshapathi On A/c				**16.00**	
	The A.P.Water Proofing Co.				**3.00**	
	Uttaiah - Hirecharges				**7.00**	
	Uttiah - Jobwork				**1.00**	
	Uttaih On A/c				**23.00**	
	P.Praveen Kumar On A/c				**3.00**	
	Satyanarayana - Hirecharges				**3.00**	
	Snehalatha - Hirecharges				**93.00**	
	Uttaiah - Hirecharges				**60.00**	
	K.Jagannath - Hirecharges				**16.00**	
	K.Jagannath On A/c				**211.00**	
	The A.P.Water Proofing Co.				**100.00**	
	G.Thirupathi On A/c				**250.00**	
	Karunaker Reddy W.O.No. B 1227				**250.00**	
	O.Vijayalaxmi On A/c				**150.00**	
	Karunaker Reddy W.O.No. B 1227				**750.00**	
	Uttaih On A/c				**244.00**	
	TDS Payable					**4,137.00**
29-5-2010	**B.Yadav On A/c**	**Journal**	JV\10	*Being loan recovery from B. Yadav on a/c which paid for mediclaim*	**1,000.00**	
	B.Yadav - Loan					**1,000.00**
29-5-2010	**Tahir MD On A/c**	**Journal**	JV\11	*Being loan recovery from atahir on a/c .*	**2,000.00**	
	Tahir - Loan					**2,000.00**
29-5-2010	**P.Kumar On A/c**	**Journal**	JV\12	*Being loan recovery from on a /c which paid for mediclaim*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	**Sand / Red Mud**	**Journal**	JV\13	*Being loan recovery from material payment to viswakarma enteprises*	**1,000.00**	
	Viswakarma Enterprises - Loan					**1,000.00**
29-5-2010	**K.Jagannath On A/c**	**Journal**	JV\14	*Being loan recovery from k. jagannath on a/c*	**2,000.00**	
	K.Jagannath - Loan					**2,000.00**
29-5-2010	**Ishaq On A/c**	**Journal**	JV\15	*Being room rent collected from various contractors*	**130.00**	
	B.Hanumanthu On A/c				**235.00**	
	B.Yadav On A/c				**945.00**	
	Bikshapathi On A/c				**65.00**	
	Tahir MD On A/c				**490.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Kumar On A/c				**1,205.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Uttaih On A/c				**2,320.00**	
	K.Jagannath On A/c				**375.00**	
	A.Narsimha On A/c				**65.00**	
	G.Thirupathi On A/c				**1,085.00**	
	G.Srinivas On A/c				**225.00**	
	Leeladhar Singh Kushwa On A/c				**65.00**	
	G.Venkateshwar Rao On A/c				**185.00**	
	Malleshwar Rao On A/c				**280.00**	
	Misllaneous Income					**7,800.00**
31-5-2010	**G.Thirupathi On A/c**	**Journal**	JV\1	*Being short tds amt debited to the contractor for the month of may2010*	**11.00**	
	TDS Payable					**11.00**
31-5-2010	**Malleshwar Rao On A/c**	**Journal**	JV\2	*Being short tds for the month of May2010*	**2.00**	
	TDS Payable					**2.00**
31-5-2010	**P.Praveen Kumar On A/c**	**Journal**	JV\3	*Being short tds debited to contractor for the monsth of may2010*	**13.00**	
	TDS Payable					**13.00**
31-5-2010	**Ramulu W.O. No. 1217**	**Journal**	JV\4	*Being tds debited on transfer amt*	**58.00**	
	TDS Payable					**58.00**
31-5-2010	**Satyanarayana - Hirecharges**	**Journal**	JV\5	*Being amt debited towards tds against the return cheque*	**15.00**	
	TDS Payable					**15.00**
31-5-2010	**Salaries**	**Journal**	JV\6	*Being amount credited towards salaries for the month of May-10.*	**32,799.00**	
	Harry Daniel					**20,831.00**
	Masood Sharif					**7,026.00**
	Kodenchi Rambabu					**579.00**
	Saiarun Joshi					**556.00**
	Anilkumar M					**3,807.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-5-2010	**Salaries**	**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*	**2,93,162.00**	
	Ranjith Prakash					**42,700.00**
	Satyanarayana Chary					**23,820.00**
	Suryanarayana T					**23,811.00**
	Purushotham Reddy S					**18,785.00**
	Ravi Kiran M.V					**15,153.00**
	Ramakrishna M					**15,038.00**
	Suresh M					**16,008.00**
	Srinivas Rao M					**13,654.00**
	Nagamani S					**12,789.00**
	Anjaiah P					**14,687.00**
	Raghuveer P					**11,093.00**
	Nagalaxmi M					**12,223.00**
	Rambabu J					**11,666.00**
	Vineela					**8,835.00**
	MallaReddy					**8,935.00**
	Purushotham Reddy B					**7,506.00**
	Madhavi					**6,842.00**
	Lavanya M					**3,432.00**
	Phani Kumar D					**5,670.00**
	Srilatha					**2,789.00**
	Muktar Ahmed					**6,775.00**
	RamaKrishna I					**7,306.00**
	Shivshanker D					**3,008.00**
	Anjaiah B					**637.00**
1-6-2010	**Petrol Expenses**	**Journal**	JV\1	*Being Amount Credited to Kesoram sunderlal towards petrol charges for Malla Reddy*	**1,288.00**	
	Kesoram Suderlal Fathepuria					**1,288.00**
1-6-2010	**Incentives-S.Purushotham**	**Journal**	JV\2	*Being incentive amount adjusted to mVehicle emi amount*	**6,286.00**	
	Purushotham Reddy S					**6,286.00**
1-6-2010	**FDR Interest**	**Journal**	JV\3	*Being transferred*	**47,698.66**	
	Accured Interest But Not Due					**47,698.66**
2-6-2010	**RadhaKrishna on A/c (Gardner)**	**Journal**	JV\1	*Being tds deducted 1% on Rs. 2000/- from Radhakrishna Gardener*	**20.00**	
	TDS Payable					**20.00**
2-6-2010	**Malleshwar Rao On A/c**	**Journal**	JV\2	*Being tds deduction 1% on paid amount to malleshwar rao & v.murali*	**200.00**	
	V.Murali On A/c				**200.00**	
	TDS Payable					**400.00**
2-6-2010	**Malleshwar Rao On A/c**	**Journal**	JV\3	*Being room rent deducted from on a/c*	**280.00**	
	Misllaneous Income					**280.00**
5-6-2010	**Printing & Stationery**	**Journal**	JV\1	*Being amount credited towards pur of C.D's vide bill no.2458 dt.24.05.10*	**910.00**	
	Venkataramana Binding Works					**910.00**
5-6-2010	**Printing & Stationery**	**Journal**	JV\2	*Being amount credited towards pur of A 4 size papers vide bill no.2456 dt.24.05.10*	**690.00**	
	Venkataramana Binding Works					**690.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	**Hardware Material**	**Journal**	JV\3	*Being amount credited towards pur of anchor bolts vide bill no.8619 dt.27.05.10*	**624.00**	
	Vasant Trading Co.					**624.00**
5-6-2010	**U.P.S**	**Journal**	JV\4	*Being amount credited towards pur of UPS vide bill no.03079 dt.28.05.10*	**1,950.00**	
	Computer Collections					**1,950.00**
5-6-2010	**Shiv Shyam Prajapathi Material A/C**	**Journal**	JV\5	*Being amount credited towards pur of paint vide bill no.29 dt.29.05.10*	**9,200.00**	
	Graflaks India Pvt Ltd					**9,200.00**
5-6-2010	**Plumbing & Sanitary**	**Journal**	JV\6	*Being amount credited towards pur of sanitary items vide bill no.3851 dt.22.04.10*	**35,025.00**	
	Praful Sanitary					**35,025.00**
5-6-2010	**Doors / Windows/Aluminium Windows/M.S.Window Grills**	**Journal**	JV\7	*Being amount credited towards pur of panel doors vide bill no.044 dt.14.05.10*	**2,07,271.00**	
	Gayatri Industries					**2,07,271.00**
5-6-2010	**Electrical Goods**	**Journal**	JV\8	*Being amount credited towards pur of electrical items vide bill no.10994 dt.17.05.10*	**1,310.00**	
	Rajesh Electricals					**1,310.00**
5-6-2010	**Electrical Goods**	**Journal**	JV\9	*Being amount credited towards pur of electrical items vide bill no.2223 dt.21.05.10*	**6,580.00**	
	Nidhi Enterprises					**6,580.00**
5-6-2010	**Electrical Goods**	**Journal**	JV\10	*Being amount credited towards pur of copper wire vide billno.11704 dt.20.05.10*	**9,266.00**	
	Raj Ratan Metals					**9,266.00**
5-6-2010	**Housekeeping Charges**	**Journal**	JV\11	*Being amount credited towards house keeping charges for the month of May 10*	**8,088.00**	
	Bhavan House Keeping Maintenance Contra					**8,088.00**
5-6-2010	**Transportation Charges**	**Journal**	JV\12	*Being amount credited towards transport charges for the month of May 10*	**3,571.00**	
	Transportation-Alivelumanga					**3,571.00**
5-6-2010	**Security Charges**	**Journal**	JV\13	*Being amount credited towards security charges for the month of May 10*	**20,000.00**	
	Top Management Services					**20,000.00**
5-6-2010	**Transportation Charges**	**Journal**	JV\14	*Being amount credited towards transport charges for the month of May 10*	**3,571.00**	
	Transportation - M.Srinivasulu					**3,571.00**
5-6-2010	**Petrol Expenses**	**Journal**	JV\15	*Being amount credited towards pur of petro card for site generator*	**6,569.00**	
	Kesoram Suderlal Fathepuria					**6,569.00**
5-6-2010	**Shiv Shyam Prajapathi Material A/C**	**Journal**	JV\16	*Being amount credited towards pur of paint vide bill no.681 dt.20.05.10*	**3,365.00**	
	Sri Rama Paints & Pipe Fittings					**3,365.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	**Advertisement Expenses**	**Journal**	JV\17	*Being amt credited to india propety.com towards advertisement contract.*	**6,250.00**	
	India Property.Com					**6,250.00**
5-6-2010	**Ishaq On A/c**	**Journal**	JV\18	*Being tds deducted from various contractors.*	**61.00**	
	Ramulu - Hirecharges				**3.00**	
	Ramulu On A/c				**10.00**	
	B.Hanumanthu On A/c				**88.00**	
	B.Yadav On A/c				**86.00**	
	B.Pochaiah On A/c				**52.00**	
	Bikshapathi.S - Jobwork				**150.00**	
	Bikshapathi On A/c				**30.00**	
	Bijay Kumar on Account				**60.00**	
	TDS Payable					**540.00**
5-6-2010	**D.Srinivas On A/c**	**Journal**	JV\19	*Being tds deducted from various contractors @1% on paid amounts.*	**41.00**	
	G.Thirupathi On A/c				**46.00**	
	Janardhan Prasad - Hirecharges				**6.00**	
	Janardhan Prasad On A/c				**87.00**	
	K Jaganath Job Work				**6.00**	
	A.Madhu On A/c				**59.00**	
	Malleshwar Rao On A/c				**193.00**	
	Tahir MD On A/c				**186.00**	
	O.Vijayalaxmi On A/c				**56.00**	
	TDS Payable					**680.00**
5-6-2010	**P.Kumar Hire Charges**	**Journal**	JV\20	*Being tds @ 1% on paid amounts from various contractors.*	**20.00**	
	K.Jagannath On A/c				**171.00**	
	P.Kumar On A/c				**278.00**	
	P.Praveen Kumar On A/c				**141.00**	
	P.Veeresh On A/c				**42.00**	
	Shafik On A/c				**31.00**	
	Shiv Shyam Prajapathi On A/c				**64.00**	
	Mustafa On A/c				**69.00**	
	TDS Payable					**816.00**
5-6-2010	**Uttiah - Jobwork**	**Journal**	JV\21	*Being tds 1% deducted from various contractors for the amoun ts paid.*	**9.00**	
	Bikshapathi On A/c				**4.00**	
	Uttaiah - Hirecharges				**53.00**	
	Uttaih On A/c				**153.00**	
	TDS Payable					**219.00**
5-6-2010	**V.Murali On A/c**	**Journal**	JV\22	*Being tds deducted 1% for the paid amounts*	**200.00**	
	Veluchamy on A/c				**150.00**	
	TDS Payable					**350.00**
5-6-2010	**Mannem - Jobwork**	**Journal**	JV\23	*Being tds 1% deducted on paid amounts*	**30.00**	
	Tahir MD On A/c				**55.00**	
	Malleshwar Rao On A/c				**58.00**	
	K.Jagannath On A/c				**12.00**	
	B.Yadav On A/c				**28.00**	
	V.Murali On A/c				**42.00**	
	Veluchamy on A/c				**106.00**	
	TDS Payable					**331.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	**P.Praveen Kumar On A/c**	**Journal**	JV\24	*Being tds 1% on the amount paid to the varuious contrators*	**12.00**	
	Uttiah - Jobwork				**2.00**	
	Uttaiah - Hirecharges				**16.00**	
	Uttaiah - Hirecharges				**5.00**	
	TDS Payable					**35.00**
5-6-2010	**Ramulu On A/c**	**Journal**	JV\25	*Being tds 1% deducted on paid amounts*	**150.00**	
	TDS Payable					**150.00**
5-6-2010	**Veluchamy - Jobwork**	**Journal**	JV\26	*Being tds deducted 1% on paid amounts. to veluchamy snehalatha*	**18.00**	
	Snehalatha - Hirecharges				**102.00**	
	Snehalatha on A/c				**33.00**	
	TDS Payable					**153.00**
5-6-2010	**Uttaiah - Hirecharges**	**Journal**	JV\27	*Being tds deducted for the paid amounts to uttaiahhirecharges tds @1%*	**24.00**	
	TDS Payable					**24.00**
5-6-2010	**Sand / Red Mud**	**Journal**	JV\28	*Being loan recovery from the material payment to viswa karma entp*	**1,000.00**	
	Viswakarma Enterprises - Loan					**1,000.00**
5-6-2010	**K.Jagannath On A/c**	**Journal**	JV\29	*Being tds deducted 1% on paid amounts to various contractors*	**500.00**	
	The A.P.Water Proofing Co.				**100.00**	
	G.Thirupathi On A/c				**500.00**	
	TDS Payable					**1,100.00**
5-6-2010	**Bikshapathi On A/c**	**Journal**	JV\30	*Being tds deducted 1% on paid amounts*	**150.00**	
	Karunaker Reddy W.O.No. B 1227				**250.00**	
	TDS Payable					**400.00**
5-6-2010	**B.Hanumanthu On A/c**	**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**235.00**	
	B.Yadav On A/c				**945.00**	
	Bikshapathi On A/c				**65.00**	
	A.Narsimha On A/c				**65.00**	
	G.Thirupathi On A/c				**1,085.00**	
	G.Srinivas On A/c				**225.00**	
	K.Jagannath On A/c				**375.00**	
	Leeladhar Singh Kushwa On A/c				**65.00**	
	Malleshwar Rao On A/c				**280.00**	
	Ishaq On A/c				**130.00**	
	Tahir MD On A/c				**490.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Praveen Kumar On A/c				**65.00**	
	P.Kumar On A/c				**1,205.00**	
	Uttaih On A/c				**2,320.00**	
	G.Venkateshwar Rao On A/c				**185.00**	
	Misllaneous Income					**7,800.00**
5-6-2010	**India Property.Com**	**Journal**	JV\32		**125.00**	
	TDS Payable					**125.00**
5-6-2010	**O&S Ratna Aluminium Wo B-1206**	**Journal**	JV\33	*Being tds deducted on paid amount Rs25000/- 1%*	**250.00**	
	TDS Payable					**250.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	**B.Yadav On A/c**	**Journal**	JV\34	*Being loan recovery from on a /c*	**1,000.00**	
	B.Yadav - Loan					**1,000.00**
5-6-2010	**P.Kumar On A/c**	**Journal**	JV\35	*Being loan recovery from on a /c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
5-6-2010	**K.Jagannath On A/c**	**Journal**	JV\36	*Being loan recovery from on a /c*	**2,000.00**	
	K.Jagannath - Loan					**2,000.00**
5-6-2010	**Tahir MD On A/c**	**Journal**	JV\37	*Being loan recovery from on a /c*	**2,000.00**	
	Tahir - Loan					**2,000.00**
6-6-2010	**K.Jagannath On A/c**	**Journal**	JV\1	*Being short tds for the month of may2010*	**15.00**	
	TDS Payable					**15.00**
7-6-2010	**Hardware Material**	**Journal**	JV\1	*Being amount credited to Vasant Trading towards purchase of hardware material against bill no.8642 dt-7/6/10.*	**1,248.00**	
	Vasant Trading Co.					**1,248.00**
7-6-2010	**Varna Media**	**Journal**	JV\2	*Being amt deducted towards tds 1% on rs. 8118/-*	**162.00**	
	TDS Payable					**162.00**
8-6-2010	**S.K.Saleem On Account**	**Journal**	JV\1	*Being amt debited to msallem on a/c towards tds on paid amount*	**40.00**	
	S.K.Saleem On Account				**47.00**	
	Pappuram- Jobwork				**10.00**	
	TDS Payable					**97.00**
10-6-2010	**Electrical Goods**	**Journal**	JV\1	*Being amount credited towards pur of electrical items vide bill no.19596 dt.31.05.10*	**12,424.00**	
	Shubham Enterprisese					**12,424.00**
10-6-2010	**Electrical Goods**	**Journal**	JV\2	*Being amount creditedt towards pur of electrical items vide bill no.19634 & 19635 dt. 2.06.10*	**8,630.00**	
	Shubham Enterprisese					**8,630.00**
10-6-2010	**Electrical Goods**	**Journal**	JV\3	*Being amount credited towards pur of electrical items vide bill no.10999 dt.27.05.10*	**19,495.00**	
	Rajesh Electricals					**19,495.00**
10-6-2010	**Electrical Goods**	**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.19644 dt.03.06.10*	**17,035.00**	
	Shubham Enterprisese					**17,035.00**
10-6-2010	**S.K.Saleem On Account**	**Journal**	JV\5	*Being amt deuducted towards tds 15 on 3881/-*	**39.00**	
	TDS Payable					**39.00**
10-6-2010	**Repairs & Maintanance of Equipment**	**Journal**	JV\6	*Being amt credited to svr pumps towards pump service charges against the billno 58 dt 4.6.10*	**3,000.00**	
	SVR Pumps & Allied Services					**3,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2010	**Sundry Purchases**	**Journal**	JV\1	*Being amount credited to Seelam Dasaratha & Sons towards purchase of ballies against bill no.018 dt-8/6/10.*	**51,837.00**	
	Seelam Dasaratha & Sons					**51,837.00**
11-6-2010	**Plumbing & Sanitary**	**Journal**	JV\2	*Being amount credited to Cosmos Durables Pvt Ltd towards purchase of sanitary against bill no.1574 dt-1/6/10.*	**19,363.00**	
	Cosmo Durables Pvt Ltd					**19,363.00**
11-6-2010	**Hardware Material**	**Journal**	JV\3	*Being amount credited to Bindal Iron & Steel towards purchase of hardware material against bill no.0436 dt-9/6/10.*	**1,935.00**	
	Bindal Iron & Steel Co.					**1,935.00**
11-6-2010	**Pipes**	**Journal**	JV\4	*Being amount credited to Madras Steel & Tubes towards purchase of pipes against bill no.226 dt-6/5/10.*	**48,748.00**	
	Madras Steel Tubes					**48,748.00**
11-6-2010	**Steel**	**Journal**	JV\5	*Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.410 dt-6/5/10.*	**46,245.00**	
	Aeran Steel Corporation					**46,245.00**
11-6-2010	**Sundry Purchases**	**Journal**	JV\6	*Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8394 dt-8/6/10.*	**15,703.00**	
	Hari Hara Iron Merchants					**15,703.00**
11-6-2010	**Office Expenses**	**Journal**	JV\7	*Being amount credited to G. Krishnamurthy & Sons towards purchase of acid against bill no.12252 dt-8/6/10.*	**100.00**	
	G.Krishna Murthy & Sons					**100.00**
11-6-2010	**Advertisement Expenses**	**Journal**	JV\8	*Being amount credited to Tempest Advertising Pvt Ltd towards advertising againdt bill no.160 dt-5/6/10.*	**12,707.00**	
	Tempest Advertising Pvt Ltd					**12,707.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-6-2010	**G.Srinivas On A/c**	**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**110.00**	
	Ishaq On A/c				**42.00**	
	Ishaq - Jobwork				**7.00**	
	Ramulu On A/c				**25.00**	
	B.Hanumanthu On A/c				**104.00**	
	B.Yadav On A/c				**197.00**	
	B.Pochaiah On A/c				**55.00**	
	Bikshapathi On A/c				**56.00**	
	Bijay Kumar on Account				**72.00**	
	D.Srinivas On A/c				**33.00**	
	G.Thirupathi On A/c				**208.00**	
	P.Kumar On A/c				**160.00**	
	K.Jagannath On A/c				**76.00**	
	Janardhan Prasad On A/c				**122.00**	
	Janardhan Prasad - Hirecharges				**9.00**	
	K.Jagannath On A/c				**172.00**	
	A.Madhu On A/c				**85.00**	
	Malleshwar Rao On A/c				**200.00**	
	Tahir MD On A/c				**31.00**	
	Malleshwar Rao On A/c				**42.00**	
	B.Yadav On A/c				**31.00**	
	B.Yadav On A/c				**15.00**	
	P.Kumar On A/c				**17.00**	
	Mannem - Jobwork				**89.00**	
	Veluchamy on A/c				**35.00**	
	Janardhan Prasad On A/c				**18.00**	
	TDS Payable					**2,011.00**
12-6-2010	**Tahir MD On A/c**	**Journal**	JV\2	*Being tds deducted 1% on paid amount*	**260.00**	
	TDS Payable					**260.00**
12-6-2010	**Tahir MD On A/c**	**Journal**	JV\3	*Being loan recovered from on a/c*	**2,000.00**	
	Tahir - Loan					**2,000.00**
12-6-2010	**O.Vijayalaxmi On A/c**	**Journal**	JV\4	*Being tds deducted from on paid amount @ 1%*	**106.00**	
	TDS Payable					**106.00**
12-6-2010	**P.Kumar On A/c**	**Journal**	JV\5	*Being amount deducted towards loan recovery from on a/c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-6-2010	**P.Kumar On A/c**	**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**357.00**	
	P.Kumar On A/c				**28.00**	
	Malleshwar Rao On A/c				**5.00**	
	V.Murali On A/c				**5.00**	
	B.Yadav On A/c				**5.00**	
	P.Praveen Kumar On A/c				**5.00**	
	P.Praveen Kumar On A/c				**79.00**	
	P.Veeresh On A/c				**38.00**	
	S.K.Saleem On Account				**19.00**	
	S.K.Saleem On Account				**38.00**	
	K.Jagannath On A/c				**38.00**	
	P.Kumar On A/c				**122.00**	
	Simhachalam - Jobwork				**40.00**	
	Mustafaali - Hirecharges				**7.00**	
	Mustafa On A/c				**121.00**	
	Veluchamy on A/c				**169.00**	
	Veluchamy - Jobwork				**18.00**	
	Uttaih On A/c				**299.00**	
	Uttiah - Jobwork				**67.00**	
	P.Kumar On A/c				**6.00**	
	Veluchamy on A/c				**3.00**	
	Bikshapathi On A/c				**13.00**	
	Uttaiah - Hirecharges				**44.00**	
	V.Murali On A/c				**200.00**	
	Komraiah - Hirecharges				**72.00**	
	Satyanarayana - Hirecharges				**13.00**	
	Snehalatha - Hirecharges				**174.00**	
	Uttaiah - Hirecharges				**63.00**	
	Snehalatha - Hirecharges				**2.00**	
	Parivarthan Software & Multimedia				**31.00**	
	The A.P.Water Proofing Co.				**150.00**	
	Parivarthan Software & Multimedia				**46.00**	
	Reliance Outdoor Advertising				**331.00**	
	B.Hanumanthu On A/c				**250.00**	
	G.Thirupathi On A/c				**500.00**	
	O&S Ratna Aluminium Wo B-1206				**313.00**	
	Architectural Alu Systems Wo B-1198				**115.00**	
	Karunaker Reddy W.O.No. B 1227				**250.00**	
	Anisha Associates W.O.No. 1219				**140.00**	
	O.Vijayalaxmi On A/c				**100.00**	
	TDS Payable					
	TDS Payable					**4,276.00**
12-6-2010	**Shafik On A/c**	**Journal**	JV\7		**14.00**	
	TDS Payable					**14.00**
12-6-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\8	*Being tds deducted on paid amounts 1%*	**38.00**	
	TDS Payable					**38.00**
12-6-2010	**Advertisement Expenses**	**Journal**	JV\9	*Being amt credited to Director sainik welfare towards advt charges in their magzain*	**7,500.00**	
	Director,Sainik Welfare,Hyd					**7,500.00**
12-6-2010	**Advertisement Expenses**	**Journal**	JV\10	*Being amt credited to Liv & serv towards advertisiement charges*	**4,208.00**	
	Liv Serv Technologies Private Limited					**4,208.00**
12-6-2010	**K.Jagannath On A/c**	**Journal**	JV\11	*Being loan recovery fom on a /c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-6-2010	**Advertisement Expenses**	**Journal**	JV\12	*Being amount credited to Parivarthan software towards redesigning of website*	**3,838.00**	
	Parivarthan Software & Multimedia					**3,838.00**
12-6-2010	**Advertisement Expenses**	**Journal**	JV\13	*Being amt credited to Reliance outdoor towards hoarding charges*	**16,545.00**	
	Reliance Outdoor Advertising					**16,545.00**
14-6-2010	**B.Hanumanthu On A/c**	**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**320.00**	
	B.Yadav On A/c				**975.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**850.00**	
	G.Srinivas On A/c				**160.00**	
	K.Jagannath On A/c				**575.00**	
	Leeladhar Singh Kushwa On A/c				**65.00**	
	The A.P.Water Proofing Co.				**65.00**	
	Ishaq On A/c				**130.00**	
	Malleshwar Rao On A/c				**195.00**	
	Tahir MD On A/c				**605.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Praveen Kumar On A/c				**65.00**	
	P.Kumar On A/c				**1,205.00**	
	S.K.Saleem On Account				**65.00**	
	Shanker on A/c				**130.00**	
	Uttaih On A/c				**2,255.00**	
	G.Venkateshwar Rao On A/c				**120.00**	
	Misllaneous Income					**7,910.00**
14-6-2010	**Matrix Advertising**	**Journal**	JV\2	*Being tds deducted on paid amount @2%*	**70.00**	
	TDS Payable					**70.00**
14-6-2010	**Tempest Advertising Pvt Ltd**	**Journal**	JV\3	*Being tds deducted on paid amount 12707 Tds @ 2%*	**254.00**	
	TDS Payable					**254.00**
14-6-2010	**In & Out Marketing (Hyd) Pvt Ltd**	**Journal**	JV\4	*Being amt deducted towards tds on 9927/- @ 2%*	**196.00**	
	TDS Payable					**196.00**
14-6-2010	**Advertisement Expenses**	**Journal**	JV\5	*Being amt credited to In & out marketing towards advt campaign at alwal*	**9,927.00**	
	In & Out Marketing (Hyd) Pvt Ltd					**9,927.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-6-2010	**Shafik On A/c**	**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**58.00**	
	Simhachalam - Jobwork				**48.00**	
	K Jaganath Job Work				**24.00**	
	Uttaiah - Hirecharges				**6.00**	
	K Jaganath Job Work				**10.00**	
	Simhachalam - Jobwork				**52.00**	
	Bikshapathi On A/c				**6.00**	
	K.Jagannath On A/c				**13.00**	
	B.Yadav On A/c				**13.00**	
	V.Murali On A/c				**7.00**	
	B.Yadav On A/c				**7.00**	
	Tahir MD On A/c				**7.00**	
	Pappuram- Jobwork				**20.00**	
	V.Murali On A/c				**12.00**	
	V Murali Hire Charges				**7.00**	
	Ishaq - Hirecharges				**12.00**	
	Pappuram- Jobwork				**10.00**	
	Uttaiah - Hirecharges				**70.00**	
	Uttiah - Jobwork				**16.00**	
	Malleshwar Rao On A/c				**3.00**	
	K.Jagannath On A/c				**7.00**	
	TDS Payable					**408.00**
16-6-2010	**Steel**	**Journal**	JV\1	*Being amount credited to Madras Steel Tubes against Bill No.226 dt.4-5-10.*	**40,711.00**	
	Madras Steel Tubes					**40,711.00**
17-6-2010	**Uttaiah - Hirecharges**	**Journal**	JV\1	*Being tds deduction on paid amounts*	**60.00**	
	Uttiah - Jobwork				**5.00**	
	Malleshwar Rao On A/c				**6.00**	
	K.Jagannath On A/c				**6.00**	
	Malleshwar Rao On A/c				**6.00**	
	K.Jagannath On A/c				**6.00**	
	Simhachalam - Jobwork				**124.00**	
	TDS Payable					**213.00**
17-6-2010	**Bikshapathi On A/c**	**Journal**	JV\2	*Being tds deducted for various contractors as per vouche uttaiah jobwork*	**1.00**	
	K.Jagannath On A/c				**5.00**	
	Uttiah - Jobwork				**2.00**	
	Uttiah - Jobwork				**3.00**	
	B.Yadav On A/c				**6.00**	
	Bikshapathi On A/c				**5.00**	
	G.Thirupathi On A/c				**4.00**	
	G.Srinivas On A/c				**2.00**	
	Uttiah - Jobwork				**6.00**	
	TDS Payable					**34.00**
17-6-2010	**Uttiah - Jobwork**	**Journal**	JV\3	*Being tds deducted from various contractros*	**7.00**	
	Uttaiah - Hirecharges				**14.00**	
	Mannem - Jobwork				**60.00**	
	V.Murali On A/c				**42.00**	
	Malleshwar Rao On A/c				**41.00**	
	TDS Payable					**164.00**
17-6-2010	**Uttaiah - Hirecharges**	**Journal**	JV\4		**62.00**	
	Pappuram- Jobwork				**24.00**	
	TDS Payable					**86.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-6-2010	**V Murali Hire Charges**	**Journal**	JV\5	*Being tds deducted 1% on 1215/-*	**12.00**	
	TDS Payable					**12.00**
18-6-2010	**Paints**	**Journal**	JV\1	*Being amt credited to sri rama paints & pipe fittings towards supply of paints against the bill no 919 dt 10.6.10 for rs. 3720/ -*	**3,720.00**	
	Sri Rama Paints & Pipe Fittings					**3,720.00**
18-6-2010	**Chemicals**	**Journal**	JV\2	*Being amt credited to praful sanitary towards supply of chemicals against the bill no 4018 dt 2/6/10 for rs 2625*	**2,625.00**	
	Praful Sanitary					**2,625.00**
18-6-2010	**Allowance for Equipment**	**Journal**	JV\3	*Being amat credited to Bikshapathi on a/c towards centring,Rodbending, casting of septic tank retaining walls& top slab. work done from 10. 01.10 to 16.3.10*	**60,000.00**	
	Labour Charges				**15,000.00**	
	Bikshapathi On A/c					**75,000.00**
18-6-2010	**Allowance for Equipment**	**Journal**	JV\4	*Being amt credited to O. Vijayalaxmi on a/c towards Block A completion of columns -4 Bar bending centring casting works.work done from date 7.5.10 to 25.5.10*	**23,659.00**	
	Labour Charges				**5,915.00**	
	O.Vijayalaxmi On A/c					**29,574.00**
18-6-2010	**Electrical Goods**	**Journal**	JV\5	*Being amt credited to Rajesh electric stores towards supply of electrical goods against the bill no 11001 dt. 27/5/10*	**1,47,527.00**	
	Rajesh Electricals					**1,47,527.00**
18-6-2010	**B.Hanumanthu Material A/C**	**Journal**	JV\6	*Being amt credited to Sri rama entp towards supply of painting material against the bill no 969 dt 12.6.10 for rs. 51293/-*	**51,293.00**	
	Sri Rama Paints & Pipe Fittings					**51,293.00**
19-6-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being amt credited to Liv serv towards livechat charges for may2010*	**3,708.00**	
	Liv Serv Technologies Private Limited					**3,708.00**
19-6-2010	**Liv Serv Technologies Private Limited**	**Journal**	JV\2	*Being tds deducted @2% on 3704/-*	**74.00**	
	TDS Payable					**74.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-6-2010	**Ramulu On A/c**	**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**23.00**	
	B.Hanumanthu On A/c				**144.00**	
	B.Yadav On A/c				**269.00**	
	B.Pochaiah On A/c				**44.00**	
	Bikshapathi On A/c				**57.00**	
	Bijay Kumar on Account				**31.00**	
	D.Srinivas On A/c				**24.00**	
	Tahir MD On A/c				**16.00**	
	P.Kumar On A/c				**12.00**	
	K.Jagannath On A/c				**31.00**	
	Janardhan Prasad - Hirecharges				**3.00**	
	Janardhan Prasad On A/c				**130.00**	
	A.Madhu On A/c				**82.00**	
	Malleshwar Rao On A/c				**200.00**	
	K.Jagannath On A/c				**31.00**	
	Malleshwar Rao On A/c				**42.00**	
	P.Kumar On A/c				**42.00**	
	V.Murali On A/c				**42.00**	
	Tahir MD On A/c				**31.00**	
	Mannem - Jobwork				**42.00**	
	B.Yadav On A/c				**31.00**	
	Veluchamy on A/c				**60.00**	
	Tahir MD On A/c				**25.00**	
	V.Murali On A/c				**25.00**	
	Veluchamy on A/c				**42.00**	
	Tahir MD On A/c				**154.00**	
	O.Vijayalaxmi On A/c				**87.00**	
	P.Praveen Kumar On A/c				**108.00**	
	P.Veeresh On A/c				**46.00**	
	S.K.Saleem On Account				**35.00**	
	Shafik On A/c				**24.00**	
	Shafik On A/c				**48.00**	
	Shiv Shyam Prajapathi On A/c				**18.00**	
	Simhachalam - Jobwork				**31.00**	
	K.Jagannath On A/c				**21.00**	
	K.Jagannath On A/c				**6.00**	
	B.Yadav On A/c				**5.00**	
	B.Yadav On A/c				**43.00**	
	B.Yadav On A/c				**18.00**	
	P.Kumar On A/c				**19.00**	
	B.Yadav On A/c				**12.00**	
	P.Kumar On A/c				**12.00**	
	Tahir MD On A/c				**25.00**	
	Malleshwar Rao On A/c				**12.00**	
	B.Yadav On A/c				**13.00**	
	Malleshwar Rao On A/c				**27.00**	
	V.Murali On A/c				**27.00**	
	TDS Payable					**2,270.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-6-2010	**Mustafa On A/c**	**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**137.00**	
	Uttiah - Jobwork				**35.00**	
	Uttaih On A/c				**157.00**	
	Uttaiah - Hirecharges				**48.00**	
	V.Lakshman Rao on A/c				**20.00**	
	V.Murali On A/c				**200.00**	
	Veluchamy on A/c				**200.00**	
	Thirupathi - Jobwork				**18.00**	
	Veluchamy - Jobwork				**15.00**	
	S.K.Saleem On Account				**35.00**	
	Shafik On A/c				**6.00**	
	P.Praveen Kumar On A/c				**11.00**	
	The A.P.Water Proofing Co.				**200.00**	
	B.Hanumanthu On A/c				**250.00**	
	Komraiah - Hirecharges				**180.00**	
	Satyanarayana - Hirecharges				**3.00**	
	Snehalatha - Hirecharges				**185.00**	
	K.Jagannath On A/c				**187.00**	
	Ishaq On A/c				**50.00**	
	Ishaq - Jobwork				**3.00**	
	G.Thirupathi On A/c				**1,000.00**	
	Bikshapathi On A/c				**500.00**	
	P.Kumar Hire Charges				**22.00**	
	P.Kumar On A/c				**516.00**	
	Varna Media				**425.00**	
	Shree Aditya Enteprises on A/c				**200.00**	
	B.Pochaiah On A/c				**4.00**	
	TDS Payable					**4,607.00**
19-6-2010	**K.Jagannath On A/c**	**Journal**	JV\5	*Being loan recovery from on a /c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
19-6-2010	**Sand / Red Mud**	**Journal**	JV\6	*Being loan recovery from ayyappa entp payment*	**10,000.00**	
	Ayyappa Enterprises - Loan					**10,000.00**
19-6-2010	**B.Hanumanthu On A/c**	**Journal**	JV\7	*Being room rents deducted from various contractors*	**144.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**850.00**	
	Malleshwar Rao On A/c				**195.00**	
	Tahir MD On A/c				**605.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Praveen Kumar On A/c				**65.00**	
	S.K.Saleem On Account				**65.00**	
	Shanker on A/c				**130.00**	
	Uttaih On A/c				**2,255.00**	
	K.Jagannath On A/c				**575.00**	
	Ishaq On A/c				**130.00**	
	P.Kumar On A/c				**1,205.00**	
	Misllaneous Income					**6,349.00**
19-6-2010	**B.Yadav On A/c**	**Journal**	JV\8	*Being loan recovered from on a/c paid for insurance*	**1,000.00**	
	B.Yadav - Loan					**1,000.00**
19-6-2010	**Tahir MD On A/c**	**Journal**	JV\9	*Being loan recovered from on a/c*	**2,000.00**	
	Tahir - Loan					**2,000.00**
19-6-2010	**P.Kumar On A/c**	**Journal**	JV\10	*Being loan recovered fom on a /c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-6-2010	**G.Thirupathi On A/c**	**Journal**	JV\11	*Being amt deducted towards tds on rs. 19600/-*	**196.00**	
	TDS Payable					**196.00**
24-6-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being amount credited to Tempest Advertising towards advertisement charges against bill no.PB/186 dt-18/6/10.*	**8,971.00**	
	Tempest Advertising Pvt Ltd					**8,971.00**
24-6-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being amount credited to Tempest Advertising towards advertisement charges against bill no.PB/172 dt-12/6/10.*	**9,218.00**	
	Tempest Advertising Pvt Ltd					**9,218.00**
24-6-2010	**Advertisement Expenses**	**Journal**	JV\3	*Being amount credited to Tempest Advertising towards advertisement charges against bill no.PB/192 dt-19/6/10.*	**12,707.00**	
	Tempest Advertising Pvt Ltd					**12,707.00**
24-6-2010	**B.Hanumanthu Material A/C**	**Journal**	JV\4	*Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.1037 dt-18/6/10.*	**4,500.00**	
	Sri Rama Paints & Pipe Fittings					**4,500.00**
24-6-2010	**Saleem Material A/c**	**Journal**	JV\5	*Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.1057 dt-19/6/10.*	**1,082.00**	
	Sri Rama Paints & Pipe Fittings					**1,082.00**
24-6-2010	**Shiv Shyam Prajapathi Material A/C**	**Journal**	JV\6	*Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.1035 dt-18/6/10.*	**1,800.00**	
	Sri Rama Paints & Pipe Fittings					**1,800.00**
24-6-2010	**Plumbing & Sanitary**	**Journal**	JV\7	*Being amount credited to Cosmos Durables Pvt Ltd towards purchase of sanitary items against bill no.2008 dt -15/6/10.*	**3,873.00**	
	Cosmo Durables Pvt Ltd					**3,873.00**
24-6-2010	**Printing & Stationery**	**Journal**	JV\8	*Being amount credited to Saradhi Ads towards printing of ID Cards against bill no. 1522 dt-18/6/10.*	**720.00**	
	Saradhi Ads					**720.00**
24-6-2010	**Sundry Purchases**	**Journal**	JV\9	*Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no.255 dt-8/6/10.*	**14,965.00**	
	Srinivas Traders					**14,965.00**
24-6-2010	**Pipes**	**Journal**	JV\10	*Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Pipes against bill no.19258 dt-17/6/10.*	**10,065.00**	
	Shivshakti Steel Tubes					**10,065.00**
24-6-2010	**Hardware Material**	**Journal**	JV\11	*Being amount credited to H. M.Brothers towards purchase of hardware material against bill no.5939 dt-19/6/10.*	**428.00**	
	H.M.Brothers					**428.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-6-2010	**Plumbing & Sanitary**	**Journal**	JV\12	*Being amt credited to Jophnson tile shopee towards supply of plumbing & sanitary material against the bill no 511 dt 14.6.10*	**58,401.00**	
	Johnson Tile Shoppe					**58,401.00**
25-6-2010	**Office Expenses**	**Journal**	JV\1	*Being amount credited to Gautham Enteprises towards purchase of coffee powder against bill no.6601 dt-19/6/10.*	**3,450.00**	
	Gautham Enterprises					**3,450.00**
25-6-2010	**Hardware Material**	**Journal**	JV\2	*Being amount credited to H. M.Brothers towards purchase of hardware material against bill no.5934 dt-17/6/10.*	**1,006.00**	
	H.M.Brothers					**1,006.00**
26-6-2010	**Ishaq On A/c**	**Journal**	JV\1	*Being tds deducted 1% from various contractors for the amounts paid*	**62.00**	
	Ishaq - Jobwork				**9.00**	
	Ramulu - Hirecharges				**7.00**	
	Ramulu On A/c				**35.00**	
	B.Hanumanthu On A/c				**178.00**	
	TDS Payable					**291.00**
26-6-2010	**B.Yadav On A/c**	**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*	**341.00**	
	B.Pochaiah On A/c				**26.00**	
	Bijay Kumar on Account				**44.00**	
	Bikshapathi On A/c				**66.00**	
	D.Srinivas On A/c				**8.00**	
	G.Thirupathi On A/c				**180.00**	
	Tahir MD On A/c				**102.00**	
	B.Yadav On A/c				**71.00**	
	Malleshwar Rao On A/c				**58.00**	
	V.Murali On A/c				**42.00**	
	Veluchamy on A/c				**71.00**	
	P.Kumar On A/c				**12.00**	
	TDS Payable					**1,021.00**
26-6-2010	**Janardhan Prasad On A/c**	**Journal**	JV\3		**121.00**	
	Janardhan Prasad - Hirecharges				**9.00**	
	TDS Payable					**130.00**
26-6-2010	**A.Madhu On A/c**	**Journal**	JV\4	*Being tds deducted from various contractors on paid amounts*	**77.00**	
	Malleshwar Rao On A/c				**97.00**	
	TDS Payable					**174.00**
26-6-2010	**Tahir MD On A/c**	**Journal**	JV\5	*Being loan recovery from on a /c*	**1,000.00**	
	Tahir - Loan					**1,000.00**
26-6-2010	**K.Jagannath On A/c**	**Journal**	JV\6	*Being amount deducted towards loan recovery from on a/c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
26-6-2010	**K.Jagannath On A/c**	**Journal**	JV\7	*Being amt deducted from on a /c towards penality*	**1,000.00**	
	Misllaneous Income					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2010	**K.Jagannath On A/c**	**Journal**	JV\8	*Being amt deducted from on a /c towards room rent*	**575.00**	
	Misllaneous Income					**575.00**
26-6-2010	**Ishaq - Jobwork**	**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**130.00**	
	B.Hanumanthu On A/c				**385.00**	
	B.Yadav On A/c				**975.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**1,095.00**	
	Malleshwar Rao On A/c				**130.00**	
	Tahir MD On A/c				**320.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Kumar On A/c				**1,205.00**	
	S.K.Saleem On Account				**65.00**	
	Shanker on A/c				**130.00**	
	Uttaih On A/c				**2,040.00**	
	Misllaneous Income					**6,605.00**
26-6-2010	**B.Yadav On A/c**	**Journal**	JV\10	*Being yadav loan recovery from on a/c*	**1,000.00**	
	B.Yadav - Loan					**1,000.00**
26-6-2010	**O.Vijayalaxmi On A/c**	**Journal**	JV\11	*Being amt deducted towards penality from o.vijayalaxmi on a/c*	**1,000.00**	
	Misllaneous Income					**1,000.00**
26-6-2010	**P.Kumar On A/c**	**Journal**	JV\12	*Being loan deducted from p. kumar on a/c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2010	**Tahir MD On A/c**	**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**91.00**	
	K.Jagannath On A/c				**181.00**	
	P.Kumar On A/c				**40.00**	
	O.Vijayalaxmi On A/c				**100.00**	
	P.Kumar On A/c				**532.00**	
	P.Praveen Kumar On A/c				**108.00**	
	P.Veeresh On A/c				**41.00**	
	S.K.Saleem On Account				**10.00**	
	Shafik On A/c				**52.00**	
	Shafik On A/c				**11.00**	
	Shiv Shyam Prajapathi On A/c				**35.00**	
	Shafik On A/c				**14.00**	
	Mustafa On A/c				**108.00**	
	Uttaiah - Hirecharges				**45.00**	
	Uttiah - Jobwork				**45.00**	
	P.Kumar On A/c				**3.00**	
	K.Jagannath On A/c				**3.00**	
	Bikshapathi On A/c				**1.00**	
	Uttaih On A/c				**202.00**	
	V.Lakshman Rao on A/c				**8.00**	
	V.Murali On A/c				**200.00**	
	Veluchamy on A/c				**164.00**	
	P.Praveen Kumar On A/c				**7.00**	
	B.Hanumanthu On A/c				**10.00**	
	S.K.Saleem On Account				**1.00**	
	Veluchamy - Jobwork				**15.00**	
	Uttaiah - Hirecharges				**10.00**	
	Uttiah - Jobwork				**9.00**	
	Uttaih On A/c				**39.00**	
	Komraiah - Jobwork				**51.00**	
	Komraiah - Hirecharges				**30.00**	
	Raghu - Hirecharges				**5.00**	
	Satyanarayana - Hirecharges				**15.00**	
	Snehalatha - Hirecharges				**162.00**	
	B.Yadav On A/c				**500.00**	
	Karunaker Reddy W.O.No. B 1227				**195.00**	
	TDS Payable					**3,043.00**
26-6-2010	**Pappuram- Jobwork**	**Journal**	JV\14	*Being tds deducted 1% on 1600/-*	**16.00**	
	TDS Payable					**16.00**
26-6-2010	**P.Kumar Hire Charges**	**Journal**	JV\15	*Being tds deucted 1% on 4000 /-*	**40.00**	
	TDS Payable					**40.00**
26-6-2010	**P.Kumar On A/c**	**Journal**	JV\16	*being tds deducted on paid amounts*	**171.00**	
	V.Murali On A/c				**6.00**	
	Simhachalam - Jobwork				**15.00**	
	TDS Payable					**192.00**
26-6-2010	**B.Yadav On A/c**	**Journal**	JV\17	*Being tds deducted from B, Yadav,Thirupathi rao I ,p. kumar on a/c*	**114.00**	
	Thirupathi Rao I - Jobwork				**36.00**	
	P.Kumar On A/c				**131.00**	
	TDS Payable					**281.00**
28-6-2010	**Steel**	**Journal**	JV\1	*Being amount credited to Dilip Re Rolling Pvt Ltd towards purchase of steel agains bill no.0745 dt-16/6/10.*	**1,37,296.00**	
	Dilip Re-Rolling Pvt Ltd.					**1,37,296.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-6-2010	**Times Business Solutions Ltd**	**Journal**	JV\2	*Being tds deducted 2% on rs. 6080/-*	**124.00**	
	TDS Payable					**124.00**
28-6-2010	**Tempest Advertising Pvt Ltd**	**Journal**	JV\3	*Being tds deducted 2% on Rs. 30278*	**618.00**	
	TDS Payable					**618.00**
28-6-2010	**Varna Media**	**Journal**	JV\4	*Being tds deducted 2% on Rs, 12220/-*	**244.00**	
	TDS Payable					**244.00**
28-6-2010	**Advertisement Expenses**	**Journal**	JV\5	*Being amount credited to Times business solutions towards mailer compaign*	**6,204.00**	
	Times Business Solutions Ltd					**6,204.00**
30-6-2010	**Salaries**	**Journal**	JV\1	*Being amount credited towards salaries for the month of June-10.*	**8,942.00**	
	Masood Sharif					**6,050.00**
	K.Pavan Kumar Salary A/c					**2,892.00**
30-6-2010	**Salaries**	**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*	**2,91,235.00**	
	Ranjith Prakash					**41,607.00**
	Harry Daniel					**19,395.00**
	Satyanarayana Chary					**22,765.00**
	Suryanarayana T					**22,397.00**
	Purushotham Reddy S					**18,220.00**
	Ravi Kiran M.V					**9,628.00**
	Ramakrishna M					**9,071.00**
	Suresh M					**15,555.00**
	Srinivas Rao M					**13,733.00**
	Nagamani S					**15,091.00**
	Anjaiah P					**13,130.00**
	Raghuveer P					**10,760.00**
	Nagalaxmi M					**11,739.00**
	Rambabu J					**10,799.00**
	Vineela					**8,402.00**
	MallaReddy					**9,410.00**
	Purushotham Reddy B					**8,956.00**
	Madhavi					**6,857.00**
	Phani Kumar D					**5,754.00**
	Muktar Ahmed					**6,324.00**
	Shivshanker D					**5,441.00**
	RamaKrishna I					**6,201.00**
30-6-2010	**C-301 SQN LDR Vijay Kumar**	**Journal**	JV\3	*Being amount debited to customer for electricity bill for april, may, June 10*	**470.00**	
	Electricity Expenses					**470.00**
1-7-2010	**A.Madhu - Loan**	**Journal**	JV\1	*Being amt transfer to A. Madhu loan a/c Rs. 18000/- excess paid amt to be recovered from future work @500/- per week*	**18,000.00**	
	A.Madhu On A/c					**18,000.00**
1-7-2010	**P.Veeresh - Loan**	**Journal**	JV\2	*Being amt transfered to loan a /c as per circuler note on acoounts 1/7/10 to be recovered weekly 1000/-*	**30,000.00**	
	P.Veeresh On A/c					**30,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-7-2010	**B.POchaiah - Loan**	**Journal**	JV\3	*Being amt transfered to loan a /c as per gwe note on accounts 1.7.10 to be recover 1000/- per weeek*	**1,00,000.00**	
	B.Pochaiah On A/c					**1,00,000.00**
1-7-2010	**V.Murali - Loan**	**Journal**	JV\4	*Being amt transfered to loan a /c as per gwe note on accounts dt 1.7.10 to recover weekly 1000/-*	**25,000.00**	
	V.Murali On A/c					**25,000.00**
1-7-2010	**Tahir - Loan**	**Journal**	JV\5	*Being amt transfered to loan a /c as per gwe note on accounts dt 1.7.10 to be recovered 1000/- per week*	**65,000.00**	
	Tahir MD On A/c					**65,000.00**
1-7-2010	**Shiva Shyam Prajapathi - Loan**	**Journal**	JV\6	*Being amount transfered from on a/c to loan a/c as per gwe note on a/cs dt 1.7.10 to be recover the amount Rs. 1000/- per week*	**40,000.00**	
	Shiv Shyam Prajapathi On A/c					**40,000.00**
1-7-2010	**B.Hanumanth - Loan**	**Journal**	JV\7	*Being amount transfered to B. Hanumnath loan a/c (excess paid) recover Rs.3000/- per week*	**3,50,000.00**	
	B.Hanumanthu On A/c					**3,50,000.00**
1-7-2010	**Mustafa Ali - Loan**	**Journal**	JV\8	*Being the amt transfered from on a/c to loan a/c (excess paid) to recover Rs. 1500/- per week*	**1,45,000.00**	
	Mustafa On A/c					**1,45,000.00**
1-7-2010	**Ishaq - Loan**	**Journal**	JV\9	*Being amt transfered from on a/c to loan a/c as excess paid to recover Rs.1000/- per week as per gwe note on a/cs dt 1.7. 10*	**1,00,000.00**	
	Ishaq On A/c					**1,00,000.00**
1-7-2010	**B.Hanumanth - Loan**	**Journal**	JV\10	*Being amount transered from on a/c to LOan a/c (amount given on a/c)*	**50,000.00**	
	B.Hanumanthu On A/c					**50,000.00**
3-7-2010	**Ishaq On A/c**	**Journal**	JV\1	*Being room rent deducted from on a/c*	**130.00**	
	Misllaneous Income					**130.00**
3-7-2010	**Ishaq On A/c**	**Journal**	JV\2	*Being loan recovery from on a /c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
3-7-2010	**Ishaq On A/c**	**Journal**	JV\3	*Being tds deducted on rs. 5100 1%*	**51.00**	
	TDS Payable					**51.00**
3-7-2010	**Ishaq - Jobwork**	**Journal**	JV\4	*Being tds deducted on rs. 600/ -*	**6.00**	
	TDS Payable					**6.00**
3-7-2010	**Ramulu On A/c**	**Journal**	JV\5	*Being tds deducted on rs. 2000/-*	**20.00**	
	TDS Payable					**20.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-7-2010	**B.Hanumanthu On A/c**	**Journal**	JV\6	*Being loan deducted from on a /c*	**2,000.00**	
	B.Hanumanthu On A/c				**3,000.00**	
	B.Hanumanth - Loan					**5,000.00**
3-7-2010	**B.Hanumanthu On A/c**	**Journal**	JV\7	*Being room rent deducted from on a/c*	**385.00**	
	Misllaneous Income					**385.00**
3-7-2010	**B.Hanumanthu On A/c**	**Journal**	JV\8	*Being tds deducted on rs. 24675/- 1%*	**247.00**	
	TDS Payable					**247.00**
3-7-2010	Bhavan House Keeping Maintenance Contra	**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**128.00**	
	Top Management Services				**200.00**	
	B.Yadav On A/c				**374.00**	
	B.Pochaiah On A/c				**34.00**	
	Bikshapathi On A/c				**60.00**	
	Bijay Kumar on Account				**45.00**	
	Otis Elevator Co (I) Ltd				**55.00**	
	Janardhan Prasad - Hirecharges				**6.00**	
	Janardhan Prasad On A/c				**83.00**	
	K.Jagannath On A/c				**200.00**	
	A.Madhu On A/c				**54.00**	
	Mannem - Jobwork				**30.00**	
	Veluchamy on A/c				**19.00**	
	K.Jagannath On A/c				**12.00**	
	P.Kumar On A/c				**17.00**	
	TDS Payable					**1,317.00**
3-7-2010	**Tahir MD On A/c**	**Journal**	JV\10	*Being tds deducted 1% from various contractors*	**97.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Kumar Hire Charges				**20.00**	
	P.Kumar On A/c				**572.00**	
	P.Praveen Kumar On A/c				**92.00**	
	P.Veeresh On A/c				**25.00**	
	Shafik On A/c				**59.00**	
	P.Kumar On A/c				**36.00**	
	Shafik On A/c				**6.00**	
	Shiv Shyam Prajapathi On A/c				**60.00**	
	TDS Payable					**1,032.00**
3-7-2010	**Simhachalam - Jobwork**	**Journal**	JV\11	*Being tds deducted 1% from simhachalam & K.jagannath*	**96.00**	
	K.Jagannath On A/c				**10.00**	
	TDS Payable					**106.00**
3-7-2010	**Mustafa On A/c**	**Journal**	JV\12	*bEING TDS DEDUCTED 1% ON VARIOUS CONTRACTORS*	**84.00**	
	Uttaiah - Hirecharges				**45.00**	
	Uttaih On A/c				**171.00**	
	Uttiah - Jobwork				**50.00**	
	Bikshapathi On A/c				**8.00**	
	G.Thirupathi On A/c				**13.00**	
	O.Vijayalaxmi On A/c				**4.00**	
	Bikshapathi On A/c				**5.00**	
	B.Yadav On A/c				**3.00**	
	TDS Payable					**383.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-7-2010	**V.Lakshman Rao on A/c**	**Journal**	JV\13	*bEING TDS DEDUCTED 1% FROM VARIOUS CONTRACTORS*	**38.00**	
	V.Murali On A/c				**200.00**	
	V.Murali - Jobwork				**10.00**	
	Veluchamy - Jobwork				**15.00**	
	Veluchamy on A/c				**167.00**	
	P.Praveen Kumar On A/c				**3.00**	
	Shafik On A/c				**13.00**	
	Satyanarayana - Hirecharges				**39.00**	
	Snehalatha - Hirecharges				**107.00**	
	TDS Payable					**592.00**
3-7-2010	**B.Yadav On A/c**	**Journal**	JV\14	*bEING LOAN RECOVERY FROM ON A/C*	**2,000.00**	
	B.Yadav - Loan					**2,000.00**
3-7-2010	**B.Yadav On A/c**	**Journal**	JV\15	*bEING ROOM RENT DEDUCTED FROM ON A/C*	**750.00**	
	Misllaneous Income					**750.00**
3-7-2010	**B.Pochaiah On A/c**	**Journal**	JV\16	*bEING LOAN RECOVERY FROM ON A/C*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
3-7-2010	**Bikshapathi On A/c**	**Journal**	JV\17	*bEING AMOUNT DEDUCTED TOWARDS ROOM RENT*	**65.00**	
	Misllaneous Income					**65.00**
3-7-2010	**G.Thirupathi On A/c**	**Journal**	JV\18	*bEING ROOM, RENT DEDUCTED FROM ON A/C*	**1,095.00**	
	Misllaneous Income					**1,095.00**
3-7-2010	**G.Thirupathi On A/c**	**Journal**	JV\19	*bEING TDS DEDUCTED 1% ON RS. 9850/-*	**99.00**	
	TDS Payable					**99.00**
3-7-2010	**K.Jagannath On A/c**	**Journal**	JV\20	*bEING ROOM RENT DEDUCTED FROM ON A/C*	**575.00**	
	Misllaneous Income					**575.00**
3-7-2010	**K.Jagannath On A/c**	**Journal**	JV\21	*bEING AMOUNT DEDUCTED TOWARDS LOAN RECOVERY FROM ON A/C*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
3-7-2010	**A.Madhu On A/c**	**Journal**	JV\22	*bEING AMT DEDUCTED TOWARDS LOAN RECOVERY FROM ON A/C*	**500.00**	
	A.Madhu - Loan					**500.00**
3-7-2010	**Tahir MD On A/c**	**Journal**	JV\23	*bEING LOAN RECOVERY FROM ON A/C*	**2,000.00**	
	Tahir - Loan					**2,000.00**
3-7-2010	**Tahir MD On A/c**	**Journal**	JV\24	*bEING ROOM RENT DEDUCTED FROM ON A/C*	**320.00**	
	Misllaneous Income					**320.00**
3-7-2010	**O.Vijayalaxmi On A/c**	**Journal**	JV\25	*bEING ROOM RENT DEDUCTED FROM ON A/C*	**65.00**	
	Misllaneous Income					**65.00**
3-7-2010	**P.Kumar On A/c**	**Journal**	JV\26	*bEING ROOM RENT DEDUCTED FROM ON A/C*	**1,205.00**	
	Misllaneous Income					**1,205.00**
3-7-2010	**P.Kumar On A/c**	**Journal**	JV\27	*bEING LOAN RECOVERY FROM ON A/C*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-7-2010	**P.Veeresh On A/c**	**Journal**	JV\28	*BEING LOAN RECOVERY FROM P.VEERESH ON A/C*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
3-7-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\29	*BEING LOAN RECOVERY FROM ON A/C*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
3-7-2010	**Mustafa On A/c**	**Journal**	JV\30	*BEING LOAN RECOVERY FROM ON A/C*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
3-7-2010	**Uttaih On A/c**	**Journal**	JV\31	*BEING ROOM RENT DEDUCTED FROM ON A/C*	**2,040.00**	
	Misllaneous Income					**2,040.00**
3-7-2010	**V.Murali On A/c**	**Journal**	JV\32	*BEING LOAN RECOVERY FROM ON A/C*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
3-7-2010	**Phani Kumar D**	**Journal**	JV\33	*Being on a/c due transfer to salary a/c*	**1,000.00**	
	Phani Kumar Petty Cash					**1,000.00**
3-7-2010	**Shivshanker D**	**Journal**	JV\34	*Being on a/c due transfer to salary account*	**2,406.00**	
	Shiv Shankar Petty Cash					**2,406.00**
5-7-2010	**Pappuram- Jobwork**	**Journal**	JV\1	*Being cash paid towards tds 1 % on Rs. 2000/-*	**20.00**	
	TDS Payable					**20.00**
6-7-2010	**Plumbing & Sanitary**	**Journal**	JV\1	*Being amount credited towards pur of thread vide bill no.4092 dt.18.06.10*	**540.00**	
	Praful Sanitary					**540.00**
6-7-2010	**Electrical Goods**	**Journal**	JV\2	*Being amount credited towards pur of electrical items vide bill no.19877 / 19878 dt. 22.06.10*	**7,985.00**	
	Shubham Enterprisese					**7,985.00**
6-7-2010	**Plumbing & Sanitary**	**Journal**	JV\3	*Being amount credited towards pur of plumbing material vide bill no.4091 dt. 18.06.10*	**8,945.00**	
	Praful Sanitary					**8,945.00**
6-7-2010	**Tiles**	**Journal**	JV\4	*Being amount credited towards pur of tiles vide bill no. 4082 dt.14.06.10*	**64,665.00**	
	Praful Sanitary					**64,665.00**
6-7-2010	**Electrical Goods**	**Journal**	JV\5	*Being amount credited towards pur of electrical items vide bill no.19849 dt.21.06.10*	**2,460.00**	
	Shubham Enterprisese					**2,460.00**
6-7-2010	**Electrical Goods**	**Journal**	JV\6	*Being amount credited towards pur of electrical items vide bill no.19851 / 19852 dt. 21.06.10*	**13,453.00**	
	Shubham Enterprisese					**13,453.00**
6-7-2010	**Advertisement Expenses**	**Journal**	JV\7	*Being amount credited towards advertisment charges vide bill no.153 dt.04.06.10*	**17,940.00**	
	Tempest Advertising Pvt Ltd					**17,940.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-7-2010	**Saleem Material A/c**	**Journal**	JV\8	*Being amount credited towards pur of paints vide bill no.1039 dt.18.06.10*	**4,500.00**	
	Sri Rama Paints & Pipe Fittings					**4,500.00**
6-7-2010	**Cement / Ready Mix**	**Journal**	JV\9	*Being amount credited towards pur of ready mix concrete vide bill no.240 / 244 dt.20.05.10*	**78,000.00**	
	Sri S.A.S.Industries Pvt. Ltd.					**78,000.00**
6-7-2010	**Steel**	**Journal**	JV\10	*Being amount credited towards pur of MS flat Patti vide bill no.16366 dt.19.06.10*	**76,097.00**	
	Shah Traders					**76,097.00**
6-7-2010	**Computer Repairs & Maintanance**	**Journal**	JV\11	*Being amount credited towards pur of catridge refilling vide bill no.10471 dt.19.06.10*	**275.00**	
	Vivid World					**275.00**
6-7-2010	**B.Hanumanthu Material A/C**	**Journal**	JV\12	*Being amount credited towards pur of paint vide bill no.920 dt.10.06.10*	**29,355.00**	
	Sri Rama Paints & Pipe Fittings					**29,355.00**
6-7-2010	**Saleem Material A/c**	**Journal**	JV\13	*Being amount credited towards pur of paints vide bill no.922 dt.10.06.10*	**29,305.00**	
	Sri Rama Paints & Pipe Fittings					**29,305.00**
6-7-2010	**Cement / Ready Mix**	**Journal**	JV\14	*Being amount credited towards pur of ready mix concrete vide bill no.265 dt.26. 05.10*	**31,200.00**	
	Sri S.A.S.Industries Pvt. Ltd.					**31,200.00**
6-7-2010	**Cement / Ready Mix**	**Journal**	JV\15	*Being amount credited towards pur of cement vide bill no.256, 283, 293, 291 dt.06. 06.10*	**1,87,760.00**	
	Vasavi Sales Corporation					**1,87,760.00**
6-7-2010	**Plumbing & Sanitary**	**Journal**	JV\16	*Being amount credited towards pur of plumbing material vide bill no.571 dt.16. 06.10*	**3,876.00**	
	Shankara Pipes India Ltd					**3,876.00**
6-7-2010	**Plumbing & Sanitary**	**Journal**	JV\17	*Being amount credited towards pur of plumbing items vide bill no.557 dt.16.06.10*	**44,598.00**	
	Shankara Pipes India Ltd					**44,598.00**
6-7-2010	**V.Laxman Rao Material A/c**	**Journal**	JV\18	*Being amount credited towards pur of paints vide bill no.1036 dt.18.06.10*	**10,800.00**	
	Sri Rama Paints & Pipe Fittings					**10,800.00**
6-7-2010	**Tiles**	**Journal**	JV\19	*Being amount credited towards pur of tiles vide bill no. 4056 dt,10.06.10*	**13,677.00**	
	Praful Sanitary					**13,677.00**
6-7-2010	**Hardware Material**	**Journal**	JV\20	*Being amount credited towards pur of hardware items vide bill no.8405 dt,17.06.10*	**9,156.00**	
	Hari Hara Iron Merchants					**9,156.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-7-2010	**Plumbing & Sanitary**	**Journal**	JV\21	*Being amount credited towards pur of sanitary items vide bill no.4079 dt.12.6.10*	**518.00**	
	Praful Sanitary					**518.00**
6-7-2010	**Consumables**	**Journal**	JV\22	*Being amount credited towards pur of mopping stick vide bill no.12281 dt,18.06.10*	**600.00**	
	G.Krishna Murthy & Sons					**600.00**
6-7-2010	**Petrol Expenses**	**Journal**	JV\23	*Being amount credited towards pur of petro card for Shiv Shanker*	**2,214.00**	
	Kesoram Suderlal Fathepuria					**2,214.00**
6-7-2010	**Petrol Expenses**	**Journal**	JV\24	*Being amount credited towards pur of petro card for Shakeer*	**2,000.00**	
	Kesoram Suderlal Fathepuria					**2,000.00**
6-7-2010	**Housekeeping Charges**	**Journal**	JV\25	*Being amount credited towards house keeping charges vide bill dt.01.07.10 for the month of June 10*	**12,750.00**	
	Bhavan House Keeping Maintenance Contra					**12,750.00**
6-7-2010	**Security Charges**	**Journal**	JV\26	*Being amount credited towards security charges for the month of June vide bill no. 03-02 dt.01.07.10*	**20,000.00**	
	Top Management Services					**20,000.00**
6-7-2010	**Petrol Expenses**	**Journal**	JV\27	*Being amount credited towards pur of petro card for Malla Reddy*	**1,365.00**	
	Kesoram Suderlal Fathepuria					**1,365.00**
6-7-2010	**Petrol Expenses**	**Journal**	JV\28	*Being amount credited towards pur of petro card for J. Rambabu*	**2,002.00**	
	Kesoram Suderlal Fathepuria					**2,002.00**
6-7-2010	**Ravikumar A - Hirecharges**	**Journal**	JV\29	*Being tds deductd from a. ravikumar 1% on paid amounts on 6.7.10*	**3.00**	
	A.Lava Kumar - Jobwork				**7.00**	
	A.Lava Kumar On A/c				**33.00**	
	TDS Payable					**43.00**
7-7-2010	**Instalments Receivable 09-10**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**31,43,000.00**	
	C-301 SQN LDR Vijay Kumar					**31,43,000.00**
7-7-2010	**C-301 SQN LDR Vijay Kumar**	**Journal**	JV\2	*Being sales declared during the year*	**31,43,000.00**	
	Sales					**31,43,000.00**
7-7-2010	**Discount**	**Journal**	JV\3	*Being on time payment discount given to customer*	**83,250.00**	
	C-301 SQN LDR Vijay Kumar					**83,250.00**
7-7-2010	**K.Bhasker-Advance**	**Journal**	JV\4	*Being amount credited and debited to Bhasker towards registration exp for flat no.C -202*	**83,820.00**	
	Prabhakar Reddy Registration A/C					**83,820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-7-2010	**A - 203 Mr.Christopher**	**Journal**	JV\5	*Being amount credited and debited to Christopher towards registration exp for flat no.A -203*	**82,360.00**	
	Prabhakar Reddy Registration A/C					**82,360.00**
7-7-2010	**A - 208 Mr.Srinath Reddy**	**Journal**	JV\6	*Being amount credited and debited to Swarnalatha towards registration exp for flat no.A-208*	**83,760.00**	
	Prabhakar Reddy Registration A/C					**83,760.00**
7-7-2010	**C-228 Capt Saiyed Nazar**	**Journal**	JV\7	*Being amount credited and debited to Syed Nazar Ahmed towards registration exp for flat no.C-228*	**1,09,920.00**	
	Prabhakar Reddy Registration A/C					**1,09,920.00**
7-7-2010	**C-406 Mrs.Padmini Arun**	**Journal**	JV\8	*Being amount credited and debited to Padmini Arun towards registration exp for flat no.C-406*	**1,10,755.00**	
	Prabhakar Reddy Registration A/C					**1,10,755.00**
7-7-2010	**C-526 SQN LDR Parveen Kumar Singh**	**Journal**	JV\9	*Being amount credited and debited to Praveen Kumar towards registration exp for flat no.C-526*	**39,450.00**	
	Prabhakar Reddy Registration A/C					**39,450.00**
7-7-2010	**A-504 Lt.Col.Jyothi Prakash**	**Journal**	JV\10	*Being amount credited and debited to Jyothi Prakash towards registration exp for flat no.A-504*	**1,10,750.00**	
	Prabhakar Reddy Registration A/C					**1,10,750.00**
7-7-2010	**A-312 R.NAnda Kishore**	**Journal**	JV\11	*Being amount credited and debited to Nanda Kishore towards registration exp for flat no.A-312*	**84,060.00**	
	Prabhakar Reddy Registration A/C					**84,060.00**
7-7-2010	**Allowance for Equipment**	**Journal**	JV\12	*Being amount credited to G. Thirupathi towards completion of slab and beams - 4 shuttering works, bar bending, casting works part - 1 flat no.1, 4 & 2, 3 from 25.05.09 to 23. 06.10*	**1,78,265.00**	
	Labour Charges				**44,566.00**	
	G.Thirupathi On A/c					**2,22,831.00**
7-7-2010	**Allowance for Equipment**	**Journal**	JV\13	*Being amount credited to S. Bikshapathi towards completion of terrace caps for balcony flat nos - 5,6 centring rod bending casting works at block C from 20.06.10 to 24. 03.10*	**13,680.00**	
	Labour Charges				**3,420.00**	
	Bikshapathi On A/c					**17,100.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-7-2010	**Labour Charges**	**Journal**	JV\14	*Being amount credited to Praveen towards fabrication for corridor railing at C 12 to C 19 at C block from 15.04.10 to 07.05.10*	**9,224.00**	
	Allowance for Equipment				**9,224.00**	
	Allowance for Consumables				**4,612.00**	
	P.Praveen Kumar On A/c					**23,060.00**
7-7-2010	Instalments Received / Receivable 08-09	**Journal**	JV\15	*Being earlier declared instalments reversed*	**25,79,000.00**	
	Instalments Receivable 09-10				**6,96,000.00**	
	C-124 Lt.Col.K.S.P.S.Prasad					**32,75,000.00**
7-7-2010	**C-124 Lt.Col.K.S.P.S.Prasad**	**Journal**	JV\16	*Being sales declared during the year*	**32,75,000.00**	
	Sales					**32,75,000.00**
7-7-2010	**Allowance for Consumables**	**Journal**	JV\17	*Being amount credtied to Praveen Kumar towards work done for miscellaneous works from 19.09.08 to 23.12.09*	**18,461.00**	
	Allowance for Equipment				**36,923.00**	
	Labour Charges				**36,922.00**	
	P.Praveen Kumar On A/c					**92,306.00**
7-7-2010	**C-124 Lt.Col.K.S.P.S.Prasad**	**Journal**	JV\18	*Being amount debited for stamp papers for reg & elect meter transfer.*	**260.00**	
	Legal Expenses					**260.00**
7-7-2010	**Labour Charges**	**Journal**	JV\19	*Being amount credited to Praveen Kumar towards fabrication hoarding board at tirumalagiri cross road from 01. 05.10 to 07.05.10*	**8,320.00**	
	Allowance for Equipment				**8,320.00**	
	Allowance for Consumables				**4,160.00**	
	P.Praveen Kumar On A/c					**20,800.00**
7-7-2010	**Labour Charges**	**Journal**	JV\20	*Being amount credited to Praveen Kumar towards fabrication work lift staircase & railing of C - 28, 22, 24, 12, 19 from 15.03.10 to 07.05.10*	**7,200.00**	
	Allowance for Equipment				**7,200.00**	
	Allowance for Consumables				**3,600.00**	
	P.Praveen Kumar On A/c					**18,000.00**
7-7-2010	**Labour Charges**	**Journal**	JV\21	*Being amount credited to Praveen Kumar towards fabrication work for utility at C block from 01.04.10 to 27.04. 10*	**4,161.00**	
	Allowance for Equipment				**4,161.00**	
	Allowance for Consumables				**2,080.00**	
	P.Praveen Kumar On A/c					**10,402.00**
7-7-2010	**Allowance for Equipment**	**Journal**	JV\22	*Being amount credited to G. Tirupathi towards completion of A block colums -4 for flat no. 1,2,3,4,5,6,11,12 part 1 shuttering works, bar bending and casting work from 05.05. 10 to 25.05.10*	**81,682.00**	
	Labour Charges				**20,421.00**	
	G.Thirupathi On A/c					**1,02,103.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-7-2010	**Labour Charges**	**Journal**	JV\23	*Being amount credited to Uttaiah towards completion of A block earth work excavation for water sump excavation, coloum pits excavation for sunken-1, sunken 2 and PCC bed for water sump, coloums pits at sunken 1, sunken 2 at part 1 and part 2 from 29.0*	**22,369.00**	
	Allowance for Equipment				**22,369.00**	
	Allowance for Consumables				**11,184.00**	
	Uttaih On A/c					**55,922.00**
7-7-2010	**A. Narisimha - Loan**	**Journal**	JV\24	*Being amount transfered to loan a/c as per gwe note on accounts dt 1.7.10 to deducted from future works.*	**70,000.00**	
	A.Narsimha On A/c					**70,000.00**
7-7-2010	**In & Out Marketing (Hyd) Pvt Ltd**	**Journal**	JV\25	*Being tds deducted 2% on Rs. 12030/-*	**240.00**	
	TDS Payable					**240.00**
8-7-2010	**Plumbing & Sanitary**	**Journal**	JV\1	*Bill No.694 dt.8-7-10*	**1,48,740.00**	
	Johnson Tile Shoppe					**1,48,740.00**
9-7-2010	**Shanker on A/c**	**Journal**	JV\1	*BEING ROOM RENT DEDUCTED FROM ON A/C*	**130.00**	
	Misllaneous Income					**130.00**
9-7-2010	**Water Proofing Chemicals**	**Journal**	JV\2	*Being amt credited to The a.p. water proofing co towards water froofing for sunken toilets utility & lift duct in flats c12 to 19 work done from 5.4. 10 to 7/6/10 ref w.o. B-1229*	**71,000.00**	
	The A.P.Water Proofing Co.					**71,000.00**
9-7-2010	**Cement / Ready Mix**	**Journal**	JV\3	*Being amount credited towards pur of readymix concrete vide bill no.343, 336 & 348 dt.16.06.10*	**40,000.00**	
	Sri S.A.S.Industries Pvt. Ltd.					**40,000.00**
9-7-2010	**Printing & Stationery**	**Journal**	JV\4	*Being amount credited towards pur of stationary items vide bill no.2535 dt.23.06.10*	**390.00**	
	Venkataramana Binding Works					**390.00**
9-7-2010	**Printing & Stationery**	**Journal**	JV\5	*Being amount credited towards pur of A4 size paper vide bill no.2530 dt.22.06.10*	**690.00**	
	Venkataramana Binding Works					**690.00**
9-7-2010	**Printing & Stationery**	**Journal**	JV\6	*Being amount credited towards pur of stationary items vide bill no.2517 dt.21.06.10*	**990.00**	
	Venkataramana Binding Works					**990.00**
9-7-2010	**Plumbing & Sanitary**	**Journal**	JV\7	*Being amount credited towards pur of plumbing material vide bill no.4100 dt. 22.06.10*	**27,204.00**	
	Praful Sanitary					**27,204.00**
9-7-2010	**Cement / Ready Mix**	**Journal**	JV\8	*Being amount credited towards pur of ready mix concrete vide bill no.294 dt.04. 06.10*	**22,500.00**	
	Sri S.A.S.Industries Pvt. Ltd.					**22,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2010	**Plumbing & Sanitary**	**Journal**	JV\9	*Being amount credited towards pur of plumbing material vide bill no.622, 623 & 624 dt.25.06.10*	**1,14,750.00**	
	Shankara Pipes India Ltd					**1,14,750.00**
9-7-2010	**Cement / Ready Mix**	**Journal**	JV\10	*Being amount credited towards pur of ready mix concrete vide bill no.382, 370, 375 dt.25.06.10*	**2,60,000.00**	
	Sri S.A.S.Industries Pvt. Ltd.					**2,60,000.00**
10-7-2010	**Hardware Material**	**Journal**	JV\1	*Being amount credited towards pur of hardware items vide bill no.2014 dt.08.05.10*	**1,39,450.00**	
	Nayan Hardware Pvt Ltd					**1,39,450.00**
10-7-2010	**Hardware Material**	**Journal**	JV\2	*Being amount credited towards pur of hardware items vide billno.6068 dt.28.06.10*	**832.00**	
	P.J.Agencies					**832.00**
10-7-2010	**Allowance for Equipment**	**Journal**	JV\3	*Being amt credited to Bikshapathi on a/c towards completion of terrace caps for balcony flat no. s7,8, footings, pedestals at part-2 centring rod bending casting works done at block C & Block A. work done from 20.6.10 to 3.7. 10*	**20,458.00**	
	Labour Charges				**5,115.00**	
	Bikshapathi On A/c					**25,573.00**
10-7-2010	**Allowance for Equipment**	**Journal**	JV\4	*Being amount credited to Bikshapathi on a/c towards completion of slab/beams columns 4 at part-2 centring rod bending casting work s done at block C & block A. work done from 10.5.10 to 3.7. 10*	**88,809.00**	
	Labour Charges				**22,190.00**	
	Bikshapathi On A/c					**1,10,999.00**
10-7-2010	**Allowance for Equipment**	**Journal**	JV\5	*Being amount credited to O. Vijaya laxmi on a/c towards Block A completion of slab /beams -4 staircase waist flight - 4 Bar bending centring casting works .work done from date 25.6.10 to date 3.7.10*	**1,12,556.00**	
	Labour Charges				**28,139.00**	
	O.Vijayalaxmi On A/c					**1,40,695.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	**A.Lava Kumar On A/c**	**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**69.00**	
	Liv Serv Technologies Private Limited				**55.00**	
	In & Out Marketing (Hyd) Pvt Ltd				**199.00**	
	Ramulu On A/c				**15.00**	
	Ishaq - Jobwork				**40.00**	
	Ishaq On A/c				**68.00**	
	B.Yadav On A/c				**12.00**	
	K.Jagannath On A/c				**25.00**	
	P.Kumar On A/c				**50.00**	
	A.Lava Kumar On A/c				**32.00**	
	B.Hanumanthu On A/c				**197.00**	
	B.Yadav On A/c				**344.00**	
	B.Pochaiah On A/c				**36.00**	
	Bikshapathi On A/c				**69.00**	
	Bijay Kumar on Account				**45.00**	
	D.Srinivas On A/c				**16.00**	
	G.Thirupathi On A/c				**233.00**	
	Transportation-Alivelumanga				**36.00**	
	Janardhan Prasad On A/c				**73.00**	
	Janardhan Prasad - Hirecharges				**3.00**	
	K.Jagannath On A/c				**124.00**	
	K Jaganath Job Work				**80.00**	
	A.Madhu On A/c				**49.00**	
	P.Kumar On A/c				**83.00**	
	K.Jagannath On A/c				**25.00**	
	Mannem - Jobwork				**20.00**	
	Tahir MD On A/c				**96.00**	
	Mohd Nayeem on A/c				**138.00**	
	O.Vijayalaxmi On A/c				**88.00**	
	TDS Payable					**2,320.00**
10-7-2010	**P.Kumar Hire Charges**	**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**40.00**	
	P.Kumar On A/c				**482.00**	
	P.Praveen Kumar On A/c				**82.00**	
	P.Veeresh On A/c				**34.00**	
	S.K.Saleem On Account				**11.00**	
	Shafik On A/c				**45.00**	
	Shafik On A/c				**29.00**	
	Shiv Shyam Prajapathi On A/c				**52.00**	
	P.Kumar On A/c				**10.00**	
	P.Kumar On A/c				**37.00**	
	P.Kumar On A/c				**34.00**	
	Simhachalam - Jobwork				**5.00**	
	P.Kumar On A/c				**6.00**	
	P.Kumar On A/c				**6.00**	
	K.Jagannath On A/c				**6.00**	
	P.Kumar On A/c				**6.00**	
	Mustafa On A/c				**112.00**	
	Uttaih On A/c				**187.00**	
	Uttiah - Jobwork				**44.00**	
	G.Thirupathi On A/c				**6.00**	
	Bikshapathi On A/c				**2.00**	
	O.Vijayalaxmi On A/c				**2.00**	
	Bikshapathi On A/c				**25.00**	
	K.Jagannath On A/c				**5.00**	
	P.Kumar On A/c				**6.00**	
	TDS Payable					**1,274.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	**Uttaiah - Hirecharges**	**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**47.00**	
	V.Murali On A/c				**237.00**	
	V.Lakshman Rao on A/c				**62.00**	
	Veluchamy on A/c				**186.00**	
	Hemanth Marble				**77.00**	
	Komraiah - Jobwork				**45.00**	
	P.Kumar On A/c				**13.00**	
	Hari Babu Job Work				**23.00**	
	K.Jagannath On A/c				**9.00**	
	Mohd Nayeem on A/c				**3.00**	
	S.K.Saleem On Account				**2.00**	
	Veluchamy - Jobwork				**15.00**	
	P.Praveen Kumar On A/c				**21.00**	
	Uttiah - Jobwork				**17.00**	
	Uttaiah - Hirecharges				**10.00**	
	Uttaih On A/c				**38.00**	
	Ishaq - Hirecharges				**12.00**	
	Raghu - Hirecharges				**11.00**	
	Snehalatha - Hirecharges				**190.00**	
	Satyanarayana - Hirecharges				**52.00**	
	G.Thirupathi On A/c				**500.00**	
	Bikshapathi On A/c				**250.00**	
	The A.P.Water Proofing Co.				**250.00**	
	Shree Aditya Enteprises on A/c				**150.00**	
	Tempest Advertising Pvt Ltd				**359.00**	
	TDS Payable					**2,579.00**
10-7-2010	**Span Center**	**Journal**	JV\9	*Being tds deducted 10% on Rs. 193025/- (consultancy charges)*	**19,303.00**	
	TDS Payable					**19,303.00**
10-7-2010	**K.B.Srivastha**	**Journal**	JV\10	*Being tds deducted 10% on Rs. 20681/- (land scape consultancy)*	**2,068.00**	
	TDS Payable					**2,068.00**
10-7-2010	**B.Hanumanthu On A/c**	**Journal**	JV\11	*Being amt deducted from on a /c towards loan recovery*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
10-7-2010	**B.Hanumanthu On A/c**	**Journal**	JV\12	*Being room rent deducted from on a/.c*	**300.00**	
	Misllaneous Income					**300.00**
10-7-2010	**B.Yadav On A/c**	**Journal**	JV\13	*Being room rent deducted from on a/c*	**1,010.00**	
	Misllaneous Income					**1,010.00**
10-7-2010	**B.Yadav On A/c**	**Journal**	JV\14	*Being amount deducted from B.Yadav on a/c towards loan*	**2,000.00**	
	B.Yadav - Loan					**2,000.00**
10-7-2010	**B.Pochaiah On A/c**	**Journal**	JV\15	*Being amt deducted from on a /c towards loan recovery*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
10-7-2010	**Bikshapathi On A/c**	**Journal**	JV\16	*Being amt deducted towards room rent*	**65.00**	
	Misllaneous Income					**65.00**
10-7-2010	**G.Thirupathi On A/c**	**Journal**	JV\17	*Being amt deducted towards room rent*	**1,030.00**	
	Misllaneous Income					**1,030.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	**K.Jagannath On A/c**	**Journal**	JV\18	*Being loan recovery from on a /c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
10-7-2010	**K.Jagannath On A/c**	**Journal**	JV\19	*Being amt deducted from on a /c towards room rent*	**575.00**	
	Misllaneous Income					**575.00**
10-7-2010	**A.Madhu On A/c**	**Journal**	JV\20	*Being loan recovery from on a /c*	**500.00**	
	A.Madhu - Loan					**500.00**
10-7-2010	**Tahir MD On A/c**	**Journal**	JV\21	*Being loan recovery from on a /c*	**2,000.00**	
	Tahir - Loan					**2,000.00**
10-7-2010	**Tahir MD On A/c**	**Journal**	JV\22	*Being amt deducted from on a /c towards room rent*	**320.00**	
	Misllaneous Income					**320.00**
10-7-2010	**Mohd Nayeem on A/c**	**Journal**	JV\23	*Being room rent deucted from on a/c*	**100.00**	
	Misllaneous Income					**100.00**
10-7-2010	**O.Vijayalaxmi On A/c**	**Journal**	JV\24	*Being amt deducted towards room rent*	**65.00**	
	Misllaneous Income					**65.00**
10-7-2010	**P.Kumar On A/c**	**Journal**	JV\25	*Being amt deducted towards room rent*	**1,595.00**	
	Misllaneous Income					**1,595.00**
10-7-2010	**P.Veeresh On A/c**	**Journal**	JV\26	*Being loan deudtced from on a /c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
10-7-2010	**S.K.Saleem On Account**	**Journal**	JV\27	*Being room rent deducted from on a/c*	**65.00**	
	Misllaneous Income					**65.00**
10-7-2010	**Shanker on A/c**	**Journal**	JV\28	*Being room rent deducted from on a/c*	**130.00**	
	Misllaneous Income					**130.00**
10-7-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\29	*Being amt deducted towards loan recovery from on /a c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
10-7-2010	**Mustafa On A/c**	**Journal**	JV\30	*Being amt deducted from on a /c towards loan recovery*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
10-7-2010	**Uttaih On A/c**	**Journal**	JV\31	*Being amt deducted towards room rent*	**2,040.00**	
	Misllaneous Income					**2,040.00**
10-7-2010	**V.Murali On A/c**	**Journal**	JV\32	*Being loan recovery from on a /c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
10-7-2010	**Advertisement Expenses**	**Journal**	JV\33	*Being amt credited to Ams impex towards purchase of touch screen kit*	**12,030.00**	
	Ams Impex					**12,030.00**
10-7-2010	**Advertisement Expenses**	**Journal**	JV\34	*Being amt credited to In & Out marketing towards hoarding charges*	**9,927.00**	
	In & Out Marketing (Hyd) Pvt Ltd					**9,927.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	**Consultancy Charges**	**Journal**	JV\35	*Being amta credited to K.B. srivathsa towards land scape consultancy charges*	**20,681.00**	
	K.B.Srivastha					**20,681.00**
10-7-2010	**Advertisement Expenses**	**Journal**	JV\36	*Being amat credited ti Liv serv towards towards liv chat charges*	**2,733.00**	
	Liv Serv Technologies Private Limited					**2,733.00**
10-7-2010	**Consultancy Charges**	**Journal**	JV\37	*Being amt credited to span center towards consultancy charges .*	**1,93,025.00**	
	Span Center					**1,93,025.00**
10-7-2010	**Transportation Charges**	**Journal**	JV\38	*Being amt credited towards transportation chrges*	**3,571.00**	
	Transportation-Alivelumanga					**3,571.00**
12-7-2010	**Tiles**	**Journal**	JV\1	*Being amount credited towards pur of glad stone vide bill no.236 dt.04.05.10*	**54,058.00**	
	Johnson Tile Shoppe					**54,058.00**
12-7-2010	**Petrol Expenses**	**Journal**	JV\2	*Being account received for the petro card adv taken for office vehicle ap10k7766*	**5,000.00**	
	Kesoram Suderlal Fathepuria					**5,000.00**
12-7-2010	**Labour Charges**	**Journal**	JV\3	*Being amt credited to abdul mallick w.o.no 346 dt 21.6.10 & debited to labour charges, allowance for equipment & for false ceiling work for falt no C -518 work done from 1/7/2010 to 5/7/2010 & purchase of false ceiling material againt bill no 121 1.7.*	**4,200.00**	
	Allowance for Equipment				**4,201.00**	
	False Ceiling Material				**14,563.00**	
	Abdul Malick W.O. No 346					**22,964.00**
12-7-2010	**Advertisement Expenses**	**Journal**	JV\4	*Being amt credited to reliance out door towards hoarding compaign for july2010*	**16,545.00**	
	Reliance Outdoor Advertising					**16,545.00**
12-7-2010	**Pappuram- Jobwork**	**Journal**	JV\5	*Being tds deducted for the paid amount*	**17.00**	
	TDS Payable					**17.00**
12-7-2010	**Pappuram- Jobwork**	**Journal**	JV\6	*Being amount deducted twoards room rent .*	**65.00**	
	Misllaneous Income					**65.00**
12-7-2010	**Hemanth Marble**	**Journal**	JV\7	*Being amt deducted towards tds @ 1% on paid amounts.*	**58.00**	
	TDS Payable					**58.00**
12-7-2010	**Incentives-S.Purushotham**	**Journal**	JV\8	*Being S.Purushotham reddy incentive adjusted to axis emi amount*	**6,286.00**	
	Purushotham Reddy S					**6,286.00**
14-7-2010	**Transportation Charges**	**Journal**	JV\1	*Being amount credited towards goods carrier charges for the period from 03.06.10 to 07.07.10*	**3,571.00**	
	Transportation - M.Srinivasulu					**3,571.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-7-2010	**Printing & Stationery**	**Journal**	JV\2	*Being amount credited towards pur of vouchers vide bill no.879 dt.28.06.10*	**260.00**	
	Priyanka Printers					**260.00**
14-7-2010	**Hardware Material**	**Journal**	JV\3	*Being amount credited towards pur of Hinges vide bill no.74 dt.23.06.10*	**8,611.00**	
	Hira Exports					**8,611.00**
14-7-2010	**V.Laxman Rao Material A/c**	**Journal**	JV\4	*Being amount credited towards pur of paint material vide bill no.39 dt.24.06.10 & 40 dt.25-6-10.*	**17,250.00**	
	Graflaks India Pvt Ltd					**17,250.00**
14-7-2010	**Building Material**	**Journal**	JV\5	*Being amount credited towards pur of recron vide bill no.88 & 71 dt.26.06.10*	**17,000.00**	
	Shree Aditya Enterprises					**17,000.00**
14-7-2010	**V.Laxman Rao Material A/c**	**Journal**	JV\6	*Being amount credited towards pur of paints vide bill no.911 dt.31.05.10*	**6,655.00**	
	Sri Rama Paints & Pipe Fittings					**6,655.00**
14-7-2010	**Plumbing & Sanitary**	**Journal**	JV\7	*Being amount credited towards pur of plumbing material vide bill no.4137 dt. 30.06.10*	**4,515.00**	
	Praful Sanitary					**4,515.00**
14-7-2010	**Plumbing & Sanitary**	**Journal**	JV\8	*Being amount credited towards pur of CP fittings vide bill no.3941 dt.12.05.10*	**34,026.00**	
	Praful Sanitary					**34,026.00**
14-7-2010	**Plumbing & Sanitary**	**Journal**	JV\9	*Being amount credited towards pur of CP fittings vide bill no.3942 dt.12.05.10*	**68,319.00**	
	Praful Sanitary					**68,319.00**
14-7-2010	Shiv Shyam Prajapathi Material A/C	**Journal**	JV\10	*Being amount credited towards pur of paints vide bill no.921 dt.10.06.10*	**6,395.00**	
	Sri Rama Paints & Pipe Fittings					**6,395.00**
14-7-2010	**Printing & Stationery**	**Journal**	JV\11	*Being amount credited towards pur of stationary items vide bill no.2534 dt.23.06.10*	**950.00**	
	Venkataramana Binding Works					**950.00**
14-7-2010	**Steel**	**Journal**	JV\12	*Being amount credited towards pur of steel vide billno. 0836 dt.23.06.10*	**61,544.00**	
	Dilip Re-Rolling Pvt Ltd.					**61,544.00**
14-7-2010	**Sundry Purchases**	**Journal**	JV\13	*Being amount credited towards pur of gova rope vide bill no.8408 dt.21.06.10*	**13,312.00**	
	Hari Hara Iron Merchants					**13,312.00**
14-7-2010	Doors / Windows/Aluminium Windows/M.S.Window Grills	**Journal**	JV\14	*Being amount credited towards pur of flush doors vide bill no.353 dt.29.12.09*	**72,269.00**	
	Elegant Products Pvt Ltd					**72,269.00**
14-7-2010	**Paints**	**Journal**	JV\15	*Being amount credited towards pur of paints vide bill no.1200 dt.30.06.10*	**900.00**	
	Sri Rama Paints & Pipe Fittings					**900.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-7-2010	**Cement / Ready Mix**	**Journal**	JV\16	*Being amount credited towards pur of cement vide bill no.365, 331, 366 dt.21.06.10*	**1,44,720.00**	
	Vasavi Sales Corporation					**1,44,720.00**
16-7-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being amount credited to sulekha . com towards advertisement charges*	**4,136.00**	
	Sulekha.Com New Media Pvt Ltd					**4,136.00**
16-7-2010	**Sundry Purchases**	**Journal**	JV\2	*Being amount credited towards pur of tadka's vide bill no.262 dt.05.07.10*	**7,070.00**	
	Srinivas Traders					**7,070.00**
16-7-2010	**Computer Repairs & Maintanance**	**Journal**	JV\3	*Being amount credited towards refilling charges of catridge vide bill no.287 dt.12. 07.10*	**1,200.00**	
	Sainath Technical Services					**1,200.00**
16-7-2010	**Electrical Goods**	**Journal**	JV\4	*Being amount credited towards pur of electrical material vide bill no.11040 dt. 30.06.10*	**5,555.00**	
	Rajesh Electricals					**5,555.00**
16-7-2010	**Printing & Stationery**	**Journal**	JV\5	*Being amount credited towards pur of A4 size paper bundle vide bill no.2572 dt.08. 07.10*	**690.00**	
	Venkataramana Binding Works					**690.00**
16-7-2010	**Electrical Goods**	**Journal**	JV\6	*Being amount credited towards pur of electrical material vide bill no.19950 dt. 30.06.10*	**10,323.00**	
	Shubham Enterprisese					**10,323.00**
16-7-2010	**Electrical Goods**	**Journal**	JV\7	*Being amount credited towards pur of electrical material vide bill no.19973 / 74 dt.01.07.10*	**17,700.00**	
	Shubham Enterprisese					**17,700.00**
16-7-2010	**Gardening Material**	**Journal**	JV\8	*Being amount credited towards pur of plants vide bill no.4323 dt.07.07.10*	**2,800.00**	
	M.J.R. Greeneries					**2,800.00**
16-7-2010	**Hardware Material**	**Journal**	JV\9	*Being amount credited towards pur of hardware material vide bill no.8424 dt. 29.06.10*	**1,488.00**	
	Hari Hara Iron Merchants					**1,488.00**
16-7-2010	**Electrical Goods**	**Journal**	JV\10	*Being amount credited towards pur of electrical items vide bill no.2547 dt.01.07.10*	**382.00**	
	Venkataramana Binding Works					**382.00**
16-7-2010	**Petrol Expenses**	**Journal**	JV\11	*Being amount credited towards pur of petro card for Ramakrishna*	**1,468.00**	
	Kesoram Suderlal Fathepuria					**1,468.00**
16-7-2010	**Petrol Expenses**	**Journal**	JV\12	*Being account received from D.Shiv shanker towards petro card advance taken*	**1,943.00**	
	Kesoram Suderlal Fathepuria					**1,943.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2010	**Allowance for Equipment**	**Journal**	JV\1	*Being amt credited to O. vijayalaxmi towards A block completion of columns -5 Bar bending centring casting works.work done from date 12. 7.10 to 15.7.10*	**25,186.00**	
	Labour Charges				**6,296.00**	
	O.Vijayalaxmi On A/c					**31,482.00**
17-7-2010	**Allowance for Equipment**	**Journal**	JV\2	*Being amt credited to G. thirupathi on a/c towards A block completion of slab & beams -4 shuttering works bar bending casting works part-1 flat no.s 5,6&11,12.work done from 1.6.10 to 12.7.10*	**1,95,633.00**	
	Labour Charges				**48,908.00**	
	G.Thirupathi On A/c					**2,44,541.00**
17-7-2010	**Allowance for Equipment**	**Journal**	JV\3	*Being amt credited to Bikshapathi on a/c towards completion of water sump base footings columnstop slabs rc walls in b/w columns-1 flat no.s 16,17 plinth beams at east side sunken centring rod bending casting works at block A .work done 5.6.10 to 4.7.*	**83,802.00**	
	Labour Charges				**20,950.00**	
	Bikshapathi On A/c					**1,04,752.00**
17-7-2010	**Petrol Expenses**	**Journal**	JV\4	*Being amount credited towards pur of petro card for Ramakrishna*	**990.00**	
	Kesoram Suderlal Fathepuria					**990.00**
17-7-2010	**S.K.Saleem On Account**	**Journal**	JV\5	*Being tds deducted on paid amount Rs. 1350/- @ 1%*	**14.00**	
	TDS Payable					**14.00**
17-7-2010	**S.K.Saleem On Account**	**Journal**	JV\6	*Being room rend deducted from on a/c*	**65.00**	
	Misllaneous Income					**65.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2010	**Transportation - M.Srinivasulu**	**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**36.00**	
	Pochaiah - Hirecharges				**40.00**	
	Srinivas Rao B - Hirecharges				**115.00**	
	Komraiah - Hirecharges				**30.00**	
	Satyanarayana - Hirecharges				**61.00**	
	Snehalatha - Hirecharges				**161.00**	
	Ishaq - Jobwork				**25.00**	
	Ishaq On A/c				**24.00**	
	B.Yadav On A/c				**31.00**	
	K.Jagannath On A/c				**31.00**	
	P.Kumar On A/c				**41.00**	
	Ramulu On A/c				**5.00**	
	B.Hanumanthu On A/c				**149.00**	
	B.Yadav On A/c				**317.00**	
	B.Pochaiah On A/c				**49.00**	
	Bikshapathi On A/c				**74.00**	
	Bijay Kumar on Account				**41.00**	
	G.Thirupathi On A/c				**361.00**	
	Janardhan Prasad On A/c				**40.00**	
	Janardhan Prasad - Hirecharges				**12.00**	
	K.Jagannath On A/c				**312.00**	
	TDS Payable					**1,955.00**
17-7-2010	**P.Kumar On A/c**	**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**31.00**	
	K.Jagannath On A/c				**19.00**	
	B.Yadav On A/c				**12.00**	
	A.Madhu On A/c				**55.00**	
	Tahir MD On A/c				**132.00**	
	Mohd Nayeem on A/c				**199.00**	
	O.Vijayalaxmi On A/c				**62.00**	
	P.Kumar Hire Charges				**15.00**	
	Kumar - Jobwork				**25.00**	
	P.Kumar On A/c				**543.00**	
	P.Praveen Kumar On A/c				**88.00**	
	P.Veeresh On A/c				**36.00**	
	Shafik On A/c				**60.00**	
	Shafik On A/c				**4.00**	
	Shiv Shyam Prajapathi On A/c				**23.00**	
	Simhachalam - Jobwork				**32.00**	
	B.Yadav On A/c				**25.00**	
	P.Kumar On A/c				**117.00**	
	Mustafa On A/c				**105.00**	
	Uttaiah - Hirecharges				**40.00**	
	Uttaih On A/c				**105.00**	
	Uttiah - Jobwork				**75.00**	
	Bikshapathi On A/c				**5.00**	
	O.Vijayalaxmi On A/c				**5.00**	
	V.Lakshman Rao on A/c				**107.00**	
	V Murali Hire Charges				**15.00**	
	V.Murali On A/c				**222.00**	
	Veluchamy on A/c				**112.00**	
	Vishnuvardhan Reddy C on A/c				**129.00**	
	TDS Payable					**2,398.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2010	**K.Jagannath On A/c**	**Journal**	JV\9	*Being tds deducted from various contractors on paid amounts 1%*	**12.00**	
	P.Kumar On A/c				**125.00**	
	K.Jagannath On A/c				**31.00**	
	Veluchamy - Jobwork				**15.00**	
	S.K.Saleem On Account				**3.00**	
	P.Praveen Kumar On A/c				**7.00**	
	Vishnuvardhan Reddy C on A/c				**4.00**	
	Mohd Nayeem on A/c				**12.00**	
	P.Kumar On A/c				**45.00**	
	K.Jagannath On A/c				**80.00**	
	TDS Payable					**334.00**
17-7-2010	**Ishaq On A/c**	**Journal**	JV\10	*Being loan deducted from on a /c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
17-7-2010	**Ishaq On A/c**	**Journal**	JV\11	*Being room rent deducted from on a/c*	**130.00**	
	Misllaneous Income					**130.00**
17-7-2010	**B.Hanumanthu On A/c**	**Journal**	JV\12	*Being loan deducted from on a /c*	**3,000.00**	
	B.Hanumanth - Loan					**3,000.00**
17-7-2010	**B.Hanumanthu On A/c**	**Journal**	JV\13	*Being room rent deducted from on a/c*	**300.00**	
	Misllaneous Income					**300.00**
17-7-2010	**B.Yadav On A/c**	**Journal**	JV\14	*Being room rent deducted from on a/c*	**1,010.00**	
	Misllaneous Income					**1,010.00**
17-7-2010	**B.Yadav On A/c**	**Journal**	JV\15	*Being loan deducted from on a /c*	**1,101.00**	
	B.Yadav - Loan					**1,101.00**
17-7-2010	**B.Pochaiah On A/c**	**Journal**	JV\16	*Being amt deducted towards loan from on a/c*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
17-7-2010	**Bikshapathi On A/c**	**Journal**	JV\17	*Being amt deducted from on a /c towards room rent*	**65.00**	
	Misllaneous Income					**65.00**
17-7-2010	**G.Thirupathi On A/c**	**Journal**	JV\18	*Being amt deducted from on a /c towards room rent*	**1,030.00**	
	Misllaneous Income					**1,030.00**
17-7-2010	**K.Jagannath On A/c**	**Journal**	JV\19	*Being amt deducted from on a /c towards room rent*	**575.00**	
	Misllaneous Income					**575.00**
17-7-2010	**K.Jagannath On A/c**	**Journal**	JV\20	*Being amt deducted towards loan from on a/c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
17-7-2010	**A.Madhu On A/c**	**Journal**	JV\21	*Being amt deducted towards loan from on a/c*	**500.00**	
	A.Madhu - Loan					**500.00**
17-7-2010	**Tahir MD On A/c**	**Journal**	JV\22	*Being amt deducted towards loan from on /a c*	**2,000.00**	
	Tahir - Loan					**2,000.00**
17-7-2010	**Tahir MD On A/c**	**Journal**	JV\23	*Being amt deducted towards room rent from on a/c*	**320.00**	
	Misllaneous Income					**320.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2010	**Mohd Nayeem on A/c**	**Journal**	JV\24	*Being amat deducted towards room rent from on a/c*	**100.00**	
	Misllaneous Income					**100.00**
17-7-2010	**O.Vijayalaxmi On A/c**	**Journal**	JV\25	*Being amat deducted from on a/c towards room rent*	**65.00**	
	Misllaneous Income					**65.00**
17-7-2010	**P.Kumar On A/c**	**Journal**	JV\26	*Being amt deducted from on a /c towards room rent*	**1,595.00**	
	Misllaneous Income					**1,595.00**
17-7-2010	**P.Veeresh On A/c**	**Journal**	JV\27	*Being amt dedcuted from on a /c towards loan*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
17-7-2010	**S.K.Saleem On Account**	**Journal**	JV\28	*Being amt deducted towards room rent from on a/c*	**1.00**	
	Misllaneous Income					**1.00**
17-7-2010	**Shanker on A/c**	**Journal**	JV\29	*Being amat deducted towards room rent from on a/c*	**130.00**	
	Misllaneous Income					**130.00**
17-7-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\30	*Being amt deducted towards loan from on a/c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
17-7-2010	**Mustafa On A/c**	**Journal**	JV\31	*Being amat deducted towards loan from on a/c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
17-7-2010	**Uttaih On A/c**	**Journal**	JV\32	*Being room rent deducted from on a/c*	**2,040.00**	
	Misllaneous Income					**2,040.00**
17-7-2010	**V.Murali On A/c**	**Journal**	JV\33	*Being amt deducted towards loan from on a/c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
19-7-2010	**Lt Col L.Srinivasan A-205**	**Journal**	JV\1	*Being amt transfered to A-214 towards customer tansfered from A-205 to A-214*	**2,25,000.00**	
	A - 214 Lt Col L.Srinivasan					**2,25,000.00**
20-7-2010	**Pappuram- Jobwork**	**Journal**	JV\1	*Being amount deducted towards tds on paid amounts @ 1%*	**27.00**	
	TDS Payable					**27.00**
20-7-2010	**Pappuram- Jobwork**	**Journal**	JV\2	*Being amount deducted towards room rent.*	**65.00**	
	Misllaneous Income					**65.00**
21-7-2010	**Plumbing & Sanitary**	**Journal**	JV\1	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4179 dt 13.7.10 for rs. 27413/-*	**27,413.00**	
	Praful Sanitary					**27,413.00**
21-7-2010	**B.Hanumanthu Material A/C**	**Journal**	JV\2	*Being amt credited to Metro tek coating products towards supply of paints against the bill no 042 dt 15.7.10 for rs. 19720 /-*	**19,720.00**	
	Sree Metrotek Coating Products					**19,720.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-7-2010	**Printing & Stationery**	**Journal**	JV\3	*Being amt credited to venkatramana binding works towards supply of stationery against the mill no 2553 dt. 5 /7/10 for rs. 594*	**594.00**	
	Venkataramana Binding Works					**594.00**
21-7-2010	**Tiles**	**Journal**	JV\4	*Being amt credited to praful sanitary towards supply of tiles against the bill no 4118 dt 26. 6.10 for Rs. 33660/-*	**33,660.00**	
	Praful Sanitary					**33,660.00**
21-7-2010	**Tiles**	**Journal**	JV\5	*Being amt credited to praful sanitary towards supply of tiles against the bill no 4147 for rs. 19325/-*	**19,325.00**	
	Praful Sanitary					**19,325.00**
21-7-2010	**Building Material**	**Journal**	JV\6	*Being amt credited to KJM Industries towards supply of spacers against the bill no 10 dt 1/7/10*	**2,731.00**	
	KJM Industries					**2,731.00**
22-7-2010	**Labour Charges**	**Journal**	JV\1	*Being amt credited to s.k. saleem on a/c towards labourcharges allow for equip & allow for consumables for stage I painting work done for c519,c419,c412,c319,c312 &c219 work done from 10.6. 2010 to 11.7.10 & amt trf to paint a/c*	**27,531.00**	
	Allowance for Equipment				**27,531.00**	
	Allowance for Consumables				**13,766.00**	
	Paints				**55,156.00**	
	S.K.Saleem On Account					**68,828.00**
	Saleem Material A/c					**55,156.00**
22-7-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being amt credited to varna media for printing of flex banners against the bill no 2324 dt 12.7.10 for rs. 300*	**300.00**	
	Varna Media					**300.00**
22-7-2010	**Steel**	**Journal**	JV\3	*Being amt credited Dilip Re Rolling pvt ltd towards purchase of steel against the bill no 0920 /0921 dt 1.7.10*	**5,54,357.00**	
	Dilip Re-Rolling Pvt Ltd.					**5,54,357.00**
22-7-2010	**Electrical Goods**	**Journal**	JV\4	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 19970 for rs. 150153/-*	**1,50,153.00**	
	Shubham Enterprisese					**1,50,153.00**
23-7-2010	**Water Proofing Chemicals**	**Journal**	JV\1	*Being amount credited to The A.P.water proofing towards purchase of water proofing material for balcony caps & over head tank c12 to c19 flats terrace work done from 1st may to 5th june 2010 against the bill no 5 dt 23/07/2010*	**1,11,840.00**	
	The A.P.Water Proofing Co.					**1,11,840.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being amount credited to varna media towards printing of flex banners against the bill no 2326 dt. 12.7.10 for rs. 374*	**374.00**	
	Varna Media					**374.00**
23-7-2010	**Office Expenses**	**Journal**	JV\3	*Being amt credited to G. Krishna murthy & sons towards supply of cleaning items against the bill no 12864 dt17.7.10 for Rs. 450/-*	**450.00**	
	G.Krishna Murthy & Sons					**450.00**
23-7-2010	**Office Expenses**	**Journal**	JV\4	*Being amt credited to G. Krishna Murthy & sons towards supply of cleaning items against the bill no 12262 dst. 17.7.2010 for Rs. 1380/-*	**1,380.00**	
	G.Krishna Murthy & Sons					**1,380.00**
23-7-2010	**Advertisement Expenses**	**Journal**	JV\5	*Being amt credited to Varna media towards printing of flex banners against the bill no 2325 dt 12.7.10*	**374.00**	
	Varna Media					**374.00**
23-7-2010	**Printing & Stationery**	**Journal**	JV\6	*Being amt credited to saradhi ads towards printing of visiting cards against the bill no 1535 dt 15.7.10 for Rs. 340*	**340.00**	
	Saradhi Ads					**340.00**
23-7-2010	**Hardware Material**	**Journal**	JV\7	*Being amt credited dto Hira exports towards supply of hinges against bill no 80 dt 10. 7.10*	**6,961.00**	
	Hira Exports					**6,961.00**
23-7-2010	**Printing & Stationery**	**Journal**	JV\8	*Being amt credited to Venkatramana binding works towards supply of chalk piece boxes against the bill no 2625 dt 17.7.10 for Rs.132*	**132.00**	
	Venkataramana Binding Works					**132.00**
23-7-2010	**Plumbing & Sanitary**	**Journal**	JV\9	*Being amt credited to shankara pipes towards upply of plumbing & sanitary material against the bill no 646/555/556 dt 28.6.10*	**45,633.00**	
	Shankara Pipes India Ltd					**45,633.00**
23-7-2010	**Plywood / Glass**	**Journal**	JV\10	*Being amt credited to Krishna vijay saw mill towards upply of sal wood against the bill no com107 hyd dt 17.7.10 for rs. 125340/-*	**1,25,340.00**	
	Krishna Vijay Saw Mill					**1,25,340.00**
23-7-2010	**Pappuram- Jobwork**	**Journal**	JV\11	*Being amt deducted towards roomm rent*	**65.00**	
	Misllaneous Income					**65.00**
23-7-2010	**Pappuram- Jobwork**	**Journal**	JV\12	*Being amt deducted towards tds on paid amounts @ 1%*	**17.00**	
	TDS Payable					**17.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2010	**Plumbing & Sanitary**	**Journal**	JV\13	*Being amount credited towards pur of plumbing material vide bill no.4253 dt. 17.07.10*	**15,307.00**	
	Praful Sanitary					**15,307.00**
24-7-2010	**Satyanarayana - Hirecharges**	**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**25.00**	
	Snehalatha - Hirecharges				**172.00**	
	Ishaq On A/c				**35.00**	
	P.Kumar On A/c				**58.00**	
	K.Jagannath On A/c				**31.00**	
	Ramulu On A/c				**12.00**	
	B.Hanumanthu On A/c				**127.00**	
	B.Yadav On A/c				**339.00**	
	B.Pochaiah On A/c				**22.00**	
	Bikshapathi On A/c				**86.00**	
	Bijay Kumar on Account				**42.00**	
	G.Thirupathi On A/c				**299.00**	
	TDS Payable					**1,248.00**
24-7-2010	**Brundavan - Hirecharges**	**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**25.00**	
	Shafik On A/c				**25.00**	
	P.Kumar On A/c				**46.00**	
	Janardhan Prasad - Hirecharges				**12.00**	
	K.Jagannath On A/c				**345.00**	
	Krishna K - Jobwork				**33.00**	
	A.Madhu On A/c				**55.00**	
	K.Jagannath On A/c				**70.00**	
	P.Kumar On A/c				**125.00**	
	Veluchamy on A/c				**12.00**	
	Mannem - Jobwork				**43.00**	
	Tahir MD On A/c				**195.00**	
	Janardhan Prasad On A/c				**41.00**	
	Krishna N - Jobwork				**105.00**	
	Mohd Nayeem on A/c				**185.00**	
	O.Vijayalaxmi On A/c				**87.00**	
	P.Kumar On A/c				**724.00**	
	P.Praveen Kumar On A/c				**122.00**	
	P.Veeresh On A/c				**45.00**	
	Shafik On A/c				**32.00**	
	Shiv Shyam Prajapathi On A/c				**29.00**	
	K.Jagannath On A/c				**62.00**	
	Simhachalam - Jobwork				**15.00**	
	Mustafa On A/c				**66.00**	
	Uttiah - Jobwork				**48.00**	
	G.Thirupathi On A/c				**15.00**	
	P.Kumar On A/c				**1.00**	
	K.Jagannath On A/c				**1.00**	
	Bikshapathi On A/c				**4.00**	
	O.Vijayalaxmi On A/c				**4.00**	
	TDS Payable					**2,572.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2010	**Uttaih On A/c**	**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**128.00**	
	Uttaiah - Hirecharges				**37.00**	
	V.Lakshman Rao on A/c				**51.00**	
	V.Murali On A/c				**149.00**	
	Veluchamy on A/c				**17.00**	
	Veluchamy - Hirecharges				**6.00**	
	Vishnuvardhan Reddy C on A/c				**119.00**	
	Ishaq - Jobwork				**30.00**	
	P.Praveen Kumar On A/c				**5.00**	
	Shafik On A/c				**9.00**	
	Ramulu On A/c				**200.00**	
	G.Thirupathi On A/c				**500.00**	
	Bikshapathi On A/c				**500.00**	
	The A.P.Water Proofing Co.				**250.00**	
	O.Vijayalaxmi On A/c				**250.00**	
	TDS Payable					**2,251.00**
24-7-2010	**Times Business Solutions Ltd**	**Journal**	JV\4	*Being amount debited towards tds payable on advertisement @ 2%.*	**90.00**	
	TDS Payable					**90.00**
24-7-2010	**Sand / Red Mud**	**Journal**	JV\5	*Being amt deducted from Ayyappa enterprises sand supplier towards loan recovery from material payment voucher id reference 1678*	**5,000.00**	
	Ayyappa Enterprises - Loan					**5,000.00**
24-7-2010	**Sand / Red Mud**	**Journal**	JV\6	*Being loan recovery from sand supply payment voucher id reference 1680*	**4,000.00**	
	Sairam Enterprises - Loan					**4,000.00**
24-7-2010	**Ishaq On A/c**	**Journal**	JV\7	*Being room rent deducted from on a/c*	**130.00**	
	Misllaneous Income					**130.00**
24-7-2010	**Ishaq On A/c**	**Journal**	JV\8	*Being loan deducted from on a /c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
24-7-2010	**B.Hanumanthu On A/c**	**Journal**	JV\9	*Being amount deducted towards loan recovery from on a/c*	**3,000.00**	
	B.Hanumanth - Loan					**3,000.00**
24-7-2010	**B.Hanumanthu On A/c**	**Journal**	JV\10	*Being amt deducted towards room rent from on a/c*	**300.00**	
	Misllaneous Income					**300.00**
24-7-2010	**B.Yadav On A/c**	**Journal**	JV\11	*Being roomm rent deducted from on a/c*	**1,010.00**	
	Misllaneous Income					**1,010.00**
24-7-2010	**B.Pochaiah On A/c**	**Journal**	JV\12	*Being amt deducted towards loan recovery from on a/c payment*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
24-7-2010	**Bikshapathi On A/c**	**Journal**	JV\13	*Being amt deducted towards room rent fom on a/c*	**65.00**	
	Misllaneous Income					**65.00**
24-7-2010	**G.Thirupathi On A/c**	**Journal**	JV\14	*Being amt deducted towards room rent from on a/c*	**1,030.00**	
	Misllaneous Income					**1,030.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2010	**K.Jagannath On A/c**	**Journal**	JV\15	*Being loan recovery from on /a c(K.Jagannath)*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
24-7-2010	**Krishna K - Jobwork**	**Journal**	JV\16	*Being room rent deducted from on a/c*	**125.00**	
	Misllaneous Income					**125.00**
24-7-2010	**A.Madhu On A/c**	**Journal**	JV\17	*Being loan recovery from A. madhu on a/c*	**500.00**	
	A.Madhu - Loan					**500.00**
24-7-2010	**Tahir MD On A/c**	**Journal**	JV\18	*Being amt deducted towards loan from on a/c*	**2,000.00**	
	Tahir - Loan					**2,000.00**
24-7-2010	**Tahir MD On A/c**	**Journal**	JV\19	*Being amt deducted from on a /c towards roomm rent*	**320.00**	
	Misllaneous Income					**320.00**
24-7-2010	**Mohd Nayeem on A/c**	**Journal**	JV\20	*Being amt deducted from nahim on a/c towards room rent*	**100.00**	
	Misllaneous Income					**100.00**
24-7-2010	**O.Vijayalaxmi On A/c**	**Journal**	JV\21	*Being amt deducted towards room rent from o.vijayalaxmi on a/c*	**90.00**	
	Misllaneous Income					**90.00**
24-7-2010	**P.Kumar On A/c**	**Journal**	JV\22	*Being amt deducted towards room rent from p.kumar on a/c*	**1,920.00**	
	Misllaneous Income					**1,920.00**
24-7-2010	**P.Veeresh On A/c**	**Journal**	JV\23	*Being amt deducted towards loan recovery from P.veeresh on a/c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
24-7-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\24	*Being amt dedcuted towards loan recovery from on a/c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
24-7-2010	**Mustafa On A/c**	**Journal**	JV\25	*Being amt dedcuted towards loan recovery from on a/c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
24-7-2010	**Uttaih On A/c**	**Journal**	JV\26	*Being amt deducted towards room rent from on a/c*	**2,105.00**	
	Misllaneous Income					**2,105.00**
24-7-2010	**V.Murali On A/c**	**Journal**	JV\27	*Being amt dedcuted towards loan recovery from on a/c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
24-7-2010	**V.Murali On A/c**	**Journal**	JV\28	*Being amt deducted towards room rent from on a/c*	**25.00**	
	Misllaneous Income					**25.00**
24-7-2010	**Advertisement Expenses**	**Journal**	JV\29	*Being amt credited to Times Business solutions towards property show expenes*	**4,481.00**	
	Times Business Solutions Ltd					**4,481.00**
26-7-2010	**Varna Media**	**Journal**	JV\1	*Beig amount debited towards tds payable on advertisement @ 2% on Rs 1048.00*	**21.00**	
	TDS Payable					**21.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-7-2010	**Sulekha.Com New Media Pvt Ltd**	**Journal**	JV\1	*Being amount debited towards tds payable on advertisement @ 2% on Rs4136.00*	**83.00**	
	TDS Payable					**83.00**
28-7-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being amt credited to Sulekha .com towards adverisement charges .*	**4,136.00**	
	Sulekha.Com New Media Pvt Ltd					**4,136.00**
30-7-2010	**Plumbing & Sanitary**	**Journal**	JV\1	*Being amount credited towards pur of plumbing material vide bill no.1640 dt. 20.07.10*	**4,120.00**	
	Jinkurpa Agency					**4,120.00**
30-7-2010	**Sundry Purchases**	**Journal**	JV\2	*Being amount credited towards pur of misc items vide bill no.8479 dt.16.07.10*	**14,075.00**	
	Hari Hara Iron Merchants					**14,075.00**
30-7-2010	**Sundry Purchases**	**Journal**	JV\3	*Being amount credited towards pur of sundry pur vide bill no.8481 dt.19.07.10*	**10,085.00**	
	Hari Hara Iron Merchants					**10,085.00**
30-7-2010	**Hardware Material**	**Journal**	JV\4	*Being amount credited towards pur of fishers vide bill no.4425 dt.19.07.10*	**1,365.00**	
	H.M.Brothers					**1,365.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\5	*Being amount credited towards pur of stationary items vide bill no.2312 dt.15.06.10*	**2,820.00**	
	Varna Media					**2,820.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\6	*Being amount credited towards pur of thermacal sheets vide bill no.2628 dt.21. 07.10*	**160.00**	
	Venkataramana Binding Works					**160.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\7	*Being amount credited towards pur of stationary items vide bill no.2319 dt.29.06.10*	**2,820.00**	
	Varna Media					**2,820.00**
30-7-2010	**Hardware Material**	**Journal**	JV\8	*Being amount credited towards pur of wooden screws vide bill no.8712 dt.8.07.10*	**1,997.00**	
	Vasant Trading Co.					**1,997.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\9	*Being amount credited towards pur of foam vide bill no.886 dt.16.07.10*	**4,200.00**	
	Priyanka Printers					**4,200.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\10	*Being amount credited towards pur of flex banners vide bill no.2331 dt.14.07.10*	**1,560.00**	
	Varna Media					**1,560.00**
30-7-2010	**Tools**	**Journal**	JV\11	*Being amount credited towards pur of helmets vide bill no.28 dt.25.06.10*	**20,209.00**	
	Ezzy International					**20,209.00**
30-7-2010	**Hardware Material**	**Journal**	JV\12	*Being amount credited towards pur of binding wire vide bill no.8491 dt.23.07.10*	**14,636.00**	
	Hari Hara Iron Merchants					**14,636.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	**Plumbing & Sanitary**	**Journal**	JV\13	*Being amount credited towards pur of plumbing material vide bill no.1646 dt. 23.07.10*	**2,496.00**	
	Jinkurpa Agency					**2,496.00**
30-7-2010	**Chemicals**	**Journal**	JV\14	*Being amount credited towards pur of chemicals vide bill no.4196 dt.16.07.10*	**1,750.00**	
	Praful Sanitary					**1,750.00**
30-7-2010	**Plywood / Glass**	**Journal**	JV\15	*Being amount credited towards pur of plumbing material vide bill no.4189 dt. 15.07.10*	**21,094.00**	
	Praful Sanitary					**21,094.00**
30-7-2010	**Chemicals**	**Journal**	JV\16	*Being amount credited towards pur of chemicals vide bill no.1023 dt.18.07.10*	**12,450.00**	
	Prince Piping Systems Pvt Ltd					**12,450.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\17	*Being amount credited towards pur of A4 Size papers*	**690.00**	
	Venkataramana Binding Works					**690.00**
30-7-2010	**Cement / Ready Mix**	**Journal**	JV\18	*Being amount credited towards pur of cement vide bill no.594, 598, 617 dt.21.07.10*	**1,05,600.00**	
	Vasavi Sales Corporation					**1,05,600.00**
30-7-2010	**V.Laxman Rao Material A/c**	**Journal**	JV\19	*Being amount credited toward pur of lappam vide bill no.043 dt.20.07.10*	**13,260.00**	
	Sree Metrotek Coating Products					**13,260.00**
30-7-2010	**Steel**	**Journal**	JV\20	*Being amount credited towards pur of round pipes vide bill no.19698 dt.20.07.10*	**2,643.00**	
	Shivshakti Steel Tubes					**2,643.00**
30-7-2010	**Paints**	**Journal**	JV\21	*Being amount credited towards pur of paints vide bill no.1489 dt.21.07.10*	**4,830.00**	
	Sri Rama Paints & Pipe Fittings					**4,830.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\22	*Being amount credited towards pur of inserts vide bill no.2336 dt.26.07.10*	**28,600.00**	
	Varna Media					**28,600.00**
30-7-2010	**Cement / Ready Mix**	**Journal**	JV\23	*Being amount credited towards pur of readymix concrete vide bill no.470 dt.13. 07.10*	**2,25,000.00**	
	Sri S.A.S.Industries Pvt. Ltd.					**2,25,000.00**
30-7-2010	**Electrical Goods**	**Journal**	JV\24	*Being amount credited towards pur of electrical items vide bill no.20054 dt.12.07.10*	**437.00**	
	Shubham Enterprisese					**437.00**
30-7-2010	**Plumbing & Sanitary**	**Journal**	JV\25	*Being amount credited towards pur of plumbing material vide bill no.4255 dt. 17.07.10*	**7,380.00**	
	Praful Sanitary					**7,380.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	**Office Expenses**	**Journal**	JV\26	*Being amount credited towards rent of coffee machine for the month of June 10 vide bill no.6898 dt.21.07.10*	**600.00**	
	Gautham Enterprises					**600.00**
30-7-2010	**Electrical Goods**	**Journal**	JV\27	*Being amount credited towards pur of electrical material vide bill no.11062 dt. 23.07.10*	**94,932.00**	
	Rajesh Electricals					**94,932.00**
31-7-2010	**Salaries**	**Journal**	JV\1	*Being amount credited towards salaries for the month of July-10.*	**24,816.00**	
	K.Pavan Kumar Salary A/c					**7,318.00**
	Masood Sharif					**5,186.00**
	V.Saidinesh Salary A/c					**5,822.00**
	Arvind Kumar					**6,490.00**
31-7-2010	**Salaries**	**Journal**	JV\2	*Being chq issued to P. raghuveer towards salaries for the month of july2010*	**11,339.00**	
	Raghuveer P					**11,339.00**
31-7-2010	**Salaries**	**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*	**2,90,178.00**	
	Ranjith Prakash					**40,272.00**
	Harry Daniel					**22,618.00**
	Satyanarayana Chary					**22,413.00**
	Suryanarayana T					**23,435.00**
	Purushotham Reddy S					**18,859.00**
	Ravi Kiran M.V					**16,724.00**
	Ramakrishna M					**15,038.00**
	Suresh M					**15,523.00**
	Srinivas Rao M					**13,262.00**
	Nagamani S					**14,354.00**
	Anjaiah P					**15,026.00**
	Nagalaxmi M					**11,713.00**
	Rambabu J					**10,985.00**
	Vineela					**8,988.00**
	MallaReddy					**9,241.00**
	Purushotham Reddy B					**7,825.00**
	Madhavi					**6,624.00**
	Muktar Ahmed					**5,765.00**
	Shivshanker D					**5,604.00**
	RamaKrishna I					**5,909.00**
1-8-2010	**Satyanarayana - Hirecharges**	**Journal**	JV\1	*Being amt deucted towards tds 1% from various contractors for the paid amounts.*	**51.00**	
	Snehalatha - Hirecharges				**185.00**	
	Ishaq On A/c				**40.00**	
	A.Lava Kumar - Jobwork				**64.00**	
	P.Kumar On A/c				**141.00**	
	K.Jagannath On A/c				**6.00**	
	TDS Payable					**487.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2010	**Ramulu On A/c**	**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**19.00**	
	Ramulu - Hirecharges				**8.00**	
	B.Hanumanthu On A/c				**105.00**	
	B.Yadav On A/c				**386.00**	
	B.Pochaiah On A/c				**53.00**	
	Bikshapathi On A/c				**90.00**	
	Bikshapathi.S - Jobwork				**60.00**	
	Bijay Kumar on Account				**28.00**	
	Brundavan - Hirecharges				**18.00**	
	D.Srinivas On A/c				**24.00**	
	G.Thirupathi On A/c				**335.00**	
	Janardhan Prasad - Hirecharges				**6.00**	
	Janardhan Prasad On A/c				**46.00**	
	K.Jagannath On A/c				**455.00**	
	A.Madhu On A/c				**46.00**	
	K.Jagannath On A/c				**31.00**	
	B.Yadav On A/c				**12.00**	
	P.Kumar On A/c				**17.00**	
	Veluchamy on A/c				**25.00**	
	Mannem - Jobwork				**52.00**	
	TDS Payable					**1,816.00**
1-8-2010	**Tahir MD On A/c**	**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**183.00**	
	Mohd Nayeem on A/c				**214.00**	
	Krishna N - Jobwork				**40.00**	
	O.Vijayalaxmi On A/c				**105.00**	
	P.Kumar On A/c				**667.00**	
	P.Praveen Kumar On A/c				**81.00**	
	P.Praveen Kumar On A/c				**9.00**	
	P.Veeresh On A/c				**46.00**	
	Shafik On A/c				**22.00**	
	Shiv Shyam Prajapathi On A/c				**44.00**	
	B.Yadav On A/c				**71.00**	
	Simhachalam - Jobwork				**41.00**	
	K.Jagannath On A/c				**6.00**	
	TDS Payable					**1,529.00**
1-8-2010	**Mustafa On A/c**	**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*	**48.00**	
	Uttaiah - Hirecharges				**38.00**	
	Uttaih On A/c				**111.00**	
	G.Thirupathi On A/c				**3.00**	
	Bikshapathi On A/c				**2.00**	
	O.Vijayalaxmi On A/c				**1.00**	
	Uttiah - Jobwork				**77.00**	
	K.Jagannath On A/c				**19.00**	
	B.Yadav On A/c				**27.00**	
	P.Kumar On A/c				**18.00**	
	Tahir MD On A/c				**8.00**	
	TDS Payable					**352.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2010	**V.Lakshman Rao on A/c**	**Journal**	JV\5	*Being tds deducted 1% on paid amounts to varioius contractors.*	**58.00**	
	V.Murali On A/c				**87.00**	
	Veluchamy - Hirecharges				**6.00**	
	Veluchamy on A/c				**87.00**	
	Vishnuvardhan Reddy C on A/c				**140.00**	
	P.Praveen Kumar On A/c				**7.00**	
	G.Thirupathi On A/c				**15.00**	
	Shiv Shyam Prajapathi On A/c				**3.00**	
	Krishna K - Jobwork				**104.00**	
	Brundavan On A\c				**115.00**	
	TDS Payable					**622.00**
1-8-2010	**Sand / Red Mud**	**Journal**	JV\6	*Being loan recovery from material supply voucher of sairam entp*	**4,000.00**	
	Sairam Enterprises - Loan					**4,000.00**
1-8-2010	**Ishaq On A/c**	**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**130.00**	
	B.Hanumanthu On A/c				**300.00**	
	B.Hanumanthu On A/c				**300.00**	
	B.Yadav On A/c				**1,010.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**200.00**	
	G.Thirupathi On A/c				**1,030.00**	
	K.Jagannath On A/c				**555.00**	
	Tahir MD On A/c				**320.00**	
	Mohd Nayeem on A/c				**100.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	P.Kumar On A/c				**1,920.00**	
	Uttaih On A/c				**2,105.00**	
	Uttaih On A/c				**100.00**	
	V.Murali On A/c				**25.00**	
	Misllaneous Income					**8,250.00**
1-8-2010	**Ishaq On A/c**	**Journal**	JV\8	*Being amt deducted towards loan recovery from on a/c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
1-8-2010	**B.Hanumanthu On A/c**	**Journal**	JV\9	*Being amt deducted from on a /c towards loan recovery*	**3,000.00**	
	B.Hanumanth - Loan					**3,000.00**
1-8-2010	**B.Pochaiah On A/c**	**Journal**	JV\10	*Being amt deducted towards loan recovery from pochaiah on a/c*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
1-8-2010	**K.Jagannath On A/c**	**Journal**	JV\11	*Being loan recovery from k. jagannath on a/c*	**669.00**	
	K.Jagannath - Loan					**669.00**
1-8-2010	**A.Madhu On A/c**	**Journal**	JV\12	*Being loan recovery from A. Madhu on a/c*	**500.00**	
	A.Madhu - Loan					**500.00**
1-8-2010	**Tahir MD On A/c**	**Journal**	JV\13	*Being amt deducted towards loan recovery from tahir on a/c*	**2,000.00**	
	Tahir - Loan					**2,000.00**
1-8-2010	**P.Veeresh On A/c**	**Journal**	JV\14	*Being amt deducted towards loan recovery from p.veeresh on a/c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-8-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\15	*Being amt deducted towards loan recovery from shivshyam prajapathi on a/c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
1-8-2010	**Mustafa On A/c**	**Journal**	JV\16	*Being amt deducted towards loan recovery from Mustafa on a/c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
1-8-2010	**V.Murali On A/c**	**Journal**	JV\17	*Being amt deducted towards loan recovery from v.murali on /c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
2-8-2010	**Tools**	**Journal**	JV\1	*Being amount credited towards pur of tools vide bill no.20236 dt.27.07.10*	**185.00**	
	Shubham Enterprisese					**185.00**
2-8-2010	**Electrical Goods**	**Journal**	JV\2	*Being amount credited towards pur of electrical items vide bill no.20241 dt.28.07.10*	**3,898.00**	
	Shubham Enterprisese					**3,898.00**
2-8-2010	**Electrical Goods**	**Journal**	JV\3	*Being amount credited towards pur of electrical items vide bill no.20238, 20239 dt. 27.07.10*	**10,346.00**	
	Shubham Enterprisese					**10,346.00**
2-8-2010	**Electrical Goods**	**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.20230 dt.27.07.10*	**23,497.00**	
	Shubham Enterprisese					**23,497.00**
2-8-2010	Shiv Shyam Prajapathi Material A/C	**Journal**	JV\5	*Being amount credited towards pur of paints vide bill no.049 dt.29.07.10*	**8,500.00**	
	Sree Metrotek Coating Products					**8,500.00**
2-8-2010	**Saleem Material A/c**	**Journal**	JV\6	*Being amount credited towards pur of paints vide bill no.050 dt.29.07.10*	**17,000.00**	
	Sree Metrotek Coating Products					**17,000.00**
2-8-2010	**Sundry Purchases**	**Journal**	JV\7	*Being amount credited towards pur of misc items vide bill no.8502 dt.29.07.10*	**5,667.00**	
	Hari Hara Iron Merchants					**5,667.00**
2-8-2010	**Steel**	**Journal**	JV\8	*Being amount credited towards pur of binding wire vide bill no.8504 dt.29.07.10*	**8,750.00**	
	Hari Hara Iron Merchants					**8,750.00**
2-8-2010	**Consumables**	**Journal**	JV\9	*Being amount credited towards pur of consumables vide bill no. 91, 90 dt.26.07.10*	**12,480.00**	
	Sri Guru Krupa Traders					**12,480.00**
2-8-2010	**Google India Pvt Ltd**	**Journal**	JV\10	*Being tds deducted @% paid amounts.*	**306.00**	
	Sri Balaji Graphics				**40.00**	
	Ushodaya Enterprises Pvt Ltd				**94.00**	
	TDS Payable					**440.00**
2-8-2010	**Advertisement Expenses**	**Journal**	JV\11	*Being amt credited to google india towards advertisement charges*	**15,306.00**	
	Google India Pvt Ltd					**15,306.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-8-2010	**Advertisement Expenses**	**Journal**	JV\12	*Being amt credited to Sri Balaji graphics towards adverisement charges .*	**2,000.00**	
	Sri Balaji Graphics					**2,000.00**
3-8-2010	**Transportation Charges**	**Journal**	JV\1	*Being amount credited towards transport charges for the month of July 10 vide bill no.03.08.10*	**3,571.00**	
	Transportation-Alivelumanga					**3,571.00**
3-8-2010	**Consumables**	**Journal**	JV\2	*Being amount credited towards pur of consumables vide bill no.6948 dt.29.07.10*	**2,250.00**	
	Gautham Enterprises					**2,250.00**
3-8-2010	**Cement / Ready Mix**	**Journal**	JV\3	*Being amount credited towards pur of readymix concrete vide bill no.425 dt.02. 07.10*	**2,47,500.00**	
	Sri S.A.S.Industries Pvt. Ltd.					**2,47,500.00**
3-8-2010	**Electrical Goods**	**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.11068 & 11061 dt. 30.07.10*	**1,13,113.00**	
	Rajesh Electricals					**1,13,113.00**
3-8-2010	**Steel**	**Journal**	JV\5	*Being amount credited towards pur of steel vide bill no.224, dt.30.07.10*	**10,956.00**	
	Amita Marketing					**10,956.00**
3-8-2010	**Printing & Stationery**	**Journal**	JV\6	*Being amount credited towards stationary items vide bill no.2665 dt.03.07.10*	**500.00**	
	Venkataramana Binding Works					**500.00**
4-8-2010	**Transportation Charges**	**Journal**	JV\1	*Being amount credited towards transport charges for the month of July 10*	**3,572.00**	
	Transportation - M.Srinivasulu					**3,572.00**
4-8-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being amt credited to Ushodaya entp pvt ltd towards advertisement charges*	**4,688.00**	
	Ushodaya Enterprises Pvt Ltd					**4,688.00**
7-8-2010	Bhavan House Keeping Maintenance Contra	**Journal**	JV\1	*Being tds deducted towards tds for the paid amounts.*	**128.00**	
	Top Management Services				**200.00**	
	Consultants Fees				**800.00**	
	Transportation-Alivelumanga				**36.00**	
	Transportation - M.Srinivasulu				**36.00**	
	Reliance Outdoor Advertising				**165.00**	
	In & Out Marketing (Hyd) Pvt Ltd				**199.00**	
	In & Out Marketing (Hyd) Pvt Ltd				**85.00**	
	TDS Payable					**1,649.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	**Mohammed Khudoos - Hirecharges**	**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**19.00**	
	Satyanarayana - Hirecharges				**27.00**	
	Snehalatha - Hirecharges				**179.00**	
	Ishaq On A/c				**18.00**	
	Ishaq - Jobwork				**18.00**	
	B.Yadav On A/c				**3.00**	
	P.Kumar On A/c				**3.00**	
	Janardhan Prasad On A/c				**31.00**	
	A.Lava Kumar - Jobwork				**37.00**	
	Ramulu On A/c				**33.00**	
	B.Yadav On A/c				**347.00**	
	V.Murali On A/c				**25.00**	
	B.Pochaiah On A/c				**59.00**	
	Bijay Kumar on Account				**33.00**	
	Brundavan - Hirecharges				**15.00**	
	Brundavan On A\c				**85.00**	
	D.Srinivas On A/c				**64.00**	
	G.Thirupathi On A/c				**133.00**	
	Hari Babu Job Work				**27.00**	
	Janardhan Prasad On A/c				**31.00**	
	Janardhan Prasad - Hirecharges				**8.00**	
	Krishna K - Jobwork				**57.00**	
	A.Madhu On A/c				**59.00**	
	TDS Payable					**1,311.00**
7-8-2010	**B.Yadav On A/c**	**Journal**	JV\3	*Being amt deducted towards tds on paid amounts 1%*	**47.00**	
	Veluchamy on A/c				**12.00**	
	P.Kumar On A/c				**42.00**	
	Mannem - Jobwork				**30.00**	
	Veluchamy on A/c				**24.00**	
	Mannem - Jobwork				**18.00**	
	TDS Payable					**173.00**
7-8-2010	**Tahir MD On A/c**	**Journal**	JV\4	*Being tds deducted 1%on paid amounts*	**191.00**	
	Mohd Nayeem on A/c				**239.00**	
	O.Vijayalaxmi On A/c				**81.00**	
	P.Kumar On A/c				**450.00**	
	P.Praveen Kumar On A/c				**6.00**	
	P.Praveen Kumar On A/c				**90.00**	
	P.Veeresh On A/c				**32.00**	
	Shafik On A/c				**33.00**	
	Shiv Shyam Prajapathi On A/c				**57.00**	
	TDS Payable					**1,179.00**
7-8-2010	**P.Kumar On A/c**	**Journal**	JV\5	*Being tds deducted 1% on paid amounts*	**25.00**	
	B.Yadav On A/c				**9.00**	
	TDS Payable					**34.00**
7-8-2010	**Mustafa On A/c**	**Journal**	JV\6	*Being tds deducted 1% on paid amounts*	**51.00**	
	TDS Payable					**51.00**
7-8-2010	**Uttiah - Jobwork**	**Journal**	JV\7	*Being tds deducted 1% on paid amounts.*	**136.00**	
	G.Thirupathi On A/c				**7.00**	
	TDS Payable					**143.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	**Uttaiah - Hirecharges**	**Journal**	JV\8	*Being tds deducted 1% on paid amounts.*	**38.00**	
	Uttaih On A/c				**105.00**	
	S.K.Saleem On Account				**18.00**	
	V.Lakshman Rao on A/c				**60.00**	
	V.Murali On A/c				**143.00**	
	Veluchamy - Hirecharges				**21.00**	
	Veluchamy on A/c				**116.00**	
	Vishnuvardhan Reddy C on A/c				**273.00**	
	TDS Payable					**774.00**
7-8-2010	**Simhachalam - Jobwork**	**Journal**	JV\9	*Being tds deducted 1% on paid amounts.*	**40.00**	
	Shafik On A/c				**15.00**	
	P.Praveen Kumar On A/c				**8.00**	
	Bikshapathi On A/c				**59.00**	
	Bikshapathi.S - Jobwork				**150.00**	
	TDS Payable					**272.00**
7-8-2010	**Ishaq On A/c**	**Journal**	JV\10	*Being amount deducted towards room rents.*	**130.00**	
	B.Yadav On A/c				**1,010.00**	
	G.Thirupathi On A/c				**900.00**	
	Krishna K - Jobwork				**125.00**	
	Tahir MD On A/c				**320.00**	
	Mohd Nayeem on A/c				**100.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	P.Kumar On A/c				**1,920.00**	
	Uttaih On A/c				**2,105.00**	
	V.Murali On A/c				**25.00**	
	Bikshapathi On A/c				**65.00**	
	B.Hanumanthu On A/c				**150.00**	
	K.Jagannath On A/c				**555.00**	
	Misllaneous Income					**7,495.00**
7-8-2010	**Ishaq On A/c**	**Journal**	JV\11	*Being loanb recovery fom on a /c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
7-8-2010	**B.Pochaiah On A/c**	**Journal**	JV\12	*Being loan recovery from on a /c*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
7-8-2010	**A.Madhu On A/c**	**Journal**	JV\13	*Being loan recovery from on a /c*	**500.00**	
	A.Madhu - Loan					**500.00**
7-8-2010	**Tahir MD On A/c**	**Journal**	JV\14	*Being loan recovery from on a /c*	**2,000.00**	
	Tahir - Loan					**2,000.00**
7-8-2010	**P.Veeresh On A/c**	**Journal**	JV\15	*Being loan recovery from on a /c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
7-8-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\16	*Being loan recovery from on a /c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
7-8-2010	**Mustafa On A/c**	**Journal**	JV\17	*Being loan recovery from on a /c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
7-8-2010	**V.Murali On A/c**	**Journal**	JV\18	*Being loan recovery from on a /c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
7-8-2010	**B.Hanumanthu On A/c**	**Journal**	JV\19	*Being loan recovery from on a /c*	**3,000.00**	
	B.Hanumanth - Loan					**3,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	**Sand / Red Mud**	**Journal**	JV\20	*Being amt deducted towards loan from sand supply vou of ayyappa entp*	**5,000.00**	
	Ayyappa Enterprises - Loan					**5,000.00**
7-8-2010	**Labour Charges**	**Journal**	JV\21	*Being amt credited to p. praveen kumar on a/c towards completion of corridor railing & balco ny railing work at c12 to c19*	**17,461.00**	
	Allowance for Equipment				**17,461.00**	
	Allowance for Consumables				**8,730.00**	
	P.Praveen Kumar On A/c					**43,652.00**
7-8-2010	**Labour Charges**	**Journal**	JV\22	*Being amt credited to p. praveen kumar on a/c towards completion of grills work at c12 to 19 for 24 flats .work done from date 5.7.10 to 30.7.10*	**26,885.00**	
	Allowance for Equipment				**26,885.00**	
	Allowance for Consumables				**13,442.00**	
	P.Praveen Kumar On A/c					**67,212.00**
7-8-2010	**Advertisement Expenses**	**Journal**	JV\23	*Being amt credited to In & out Marketing (hyd) pvt ltd towards advertisement charges*	**9,927.00**	
	Advertisement Expenses				**4,226.00**	
	In & Out Marketing (Hyd) Pvt Ltd					**14,153.00**
7-8-2010	**Advertisement Expenses**	**Journal**	JV\24	*Being amt credited to Reliance outdoor advertising towards advertising charges*	**16,545.00**	
	Reliance Outdoor Advertising					**16,545.00**
7-8-2010	**Housekeeping Charges**	**Journal**	JV\25	*Being amt credited to Bhavana house keeping towards house keeping charges for the month of july-10*	**12,750.00**	
	Bhavan House Keeping Maintenance Contra					**12,750.00**
7-8-2010	**Security Charges**	**Journal**	JV\26	*Being amount credited to Top management services towards security charges for the month of july-2010*	**20,000.00**	
	Top Management Services					**20,000.00**
7-8-2010	**Petrol Expenses**	**Journal**	JV\27	*Being amt credited to kesoram towards a/c received from J. Rambabu against the petro card adv*	**2,090.00**	
	Kesoram Suderlal Fathepuria					**2,090.00**
7-8-2010	**Incentives-S.Purushotham**	**Journal**	JV\28	*Being incentive amount adjsuted to Axis bank vehicle emi*	**6,286.00**	
	Purushotham Reddy S					**6,286.00**
9-8-2010	**B.Hanumanthu On A/c**	**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**125.00**	
	K.Jagannath On A/c				**433.00**	
	Ramulu W.O.No.B-1189				**100.00**	
	Abdul Malick W.O. No 346				**50.00**	
	S.K.Saleem On Account				**150.00**	
	O.Vijayalaxmi On A/c				**250.00**	
	The A.P.Water Proofing Co.				**250.00**	
	Bikshapathi On A/c				**250.00**	
	G.Thirupathi On A/c				**250.00**	
	Varna Media				**16.00**	
	TDS Payable					**1,874.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-8-2010	**Labour Charges**	**Journal**	JV\1	*Being Amount Credited to Veluchamy towards tiles work at Flat no 517,412,415,417, 418315,316,216218,124,501 work done from dt 15.05.10 to 02.08.10*	**36,578.00**	
	Allowance for Equipment				**36,578.00**	
	Allowance for Consumables				**18,289.00**	
	Veluchamy on A/c					**91,445.00**
12-8-2010	**Labour Charges**	**Journal**	JV\2	*Being amount credited Anka Rao CH towards tiles work for flat no 202,302,402 work done dt 17.12.09 to 30.12.09*	**3,043.00**	
	Allowance for Equipment				**3,043.00**	
	Allowance for Consumables				**1,521.00**	
	Anka Rao. CH On A/c					**7,607.00**
12-8-2010	**Labour Charges**	**Journal**	JV\3	*Being Amount Credited to Ak Pradhan towards plumbing work at C Block Misc*	**22,400.00**	
	Allowance for Equipment				**22,400.00**	
	Allowance for Consumables				**11,200.00**	
	Pradhan AK.On A/c					**56,000.00**
12-8-2010	**Labour Charges**	**Journal**	JV\4	*Being Amount Credited to Mahesh towards plumbing work Misc at C Block*	**7,666.00**	
	Allowance for Equipment				**5,749.00**	
	Allowance for Consumables				**5,750.00**	
	B.Mahesh On A/c					**19,165.00**
12-8-2010	**Labour Charges**	**Journal**	JV\5	*Being Amount Credited to Malleshwar Rao towards Civil work at C Block*	**2,05,190.00**	
	Allowance for Equipment				**1,53,892.00**	
	Allowance for Consumables				**1,53,892.00**	
	Malleshwar Rao On A/c					**5,12,974.00**
12-8-2010	**Labour Charges**	**Journal**	JV\6	*Being Amount Credited to Veluchamy towards Tiles work at Flat no 517,412,415,416, 417,418,315,316,317,318, 215,216,217,218,115,116, 117,501 work done from dt 15. 05.10 to 02.08.10*	**32,573.00**	
	Allowance for Equipment				**32,573.00**	
	Allowance for Consumables				**16,287.00**	
	Veluchamy on A/c					**81,433.00**
12-8-2010	**Labour Charges**	**Journal**	JV\7	*Being Amount Credited to Purnavasi towards tiles work at C Block Misc work done from 04.08.09 to 14.08.09*	**32,431.00**	
	Allowance for Equipment				**32,431.00**	
	Allowance for Consumables				**16,215.00**	
	Purnavasi On A/c					**81,077.00**
12-8-2010	**Labour Charges**	**Journal**	JV\8	*Being Amount Credited to P Kumar towards Civil work work done from dt 20.10.08 to 25. 04.10*	**33,577.00**	
	Allowance for Equipment				**25,183.00**	
	Allowance for Consumables				**25,183.00**	
	P.Kumar On A/c					**83,943.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-8-2010	**Labour Charges**	**Journal**	JV\9	*Being Amount Credited to Malleshwar Rao towards Civil work at Flat no 117,217,317, 417,517 C Block work done from dt 28.06.09 to 26.03.10*	**51,948.00**	
	Allowance for Equipment				**38,961.00**	
	Allowance for Consumables				**38,961.00**	
	Malleshwar Rao On A/c					**1,29,870.00**
12-8-2010	**Labour Charges**	**Journal**	JV\10	*Being Amount Credited to V Murali towards Civil work Misc work done from dt 05.12.09 to 08.04.10*	**60,000.00**	
	Allowance for Equipment				**45,000.00**	
	Allowance for Consumables				**45,000.00**	
	V.Murali On A/c					**1,50,000.00**
12-8-2010	**Allowance for Equipment**	**Journal**	JV\11	*Being Amount Credited to Bikshapathi towards centring work at C Block work done from dt 16.07.10 to 23.07.10*	**6,840.00**	
	Labour Charges				**1,710.00**	
	Bikshapathi On A/c					**8,550.00**
12-8-2010	**Allowance for Equipment**	**Journal**	JV\12	*Being Amount Credited to G Tirupathi towards Bar bending work at A Block flat no 1,4,2,3, 5,6,11,12 work done from dt 26.06.10 to 20.07.10*	**86,952.00**	
	Labour Charges				**21,738.00**	
	G.Thirupathi On A/c					**1,08,690.00**
12-8-2010	**Allowance for Equipment**	**Journal**	JV\13	*Being Amount Credited to G Tirupathi towards bar bending work at A Block flat no 1,2,3, &4 work done from dt 27.06.10 to 29.07.10*	**1,89,673.00**	
	Labour Charges				**47,418.00**	
	G.Thirupathi On A/c					**2,37,091.00**
12-8-2010	**Labour Charges**	**Journal**	JV\14	*Being Amount Credited to Janardhan towards Tiles work for Flat no 518,212,419,319, 219,114 work done from dt 15. 05.10 to 02.08.10*	**11,637.00**	
	Allowance for Equipment				**11,637.00**	
	Allowance for Consumables				**5,818.00**	
	Janardhan Prasad On A/c					**29,092.00**
12-8-2010	**Labour Charges**	**Journal**	JV\15	*Being Amount Credited to Janardhan Prasad towards Tiles work for Flat no 519, 312, 419,319,219,work done from dt 15.05.10 to 02.08.10*	**13,691.00**	
	Allowance for Equipment				**13,691.00**	
	Allowance for Consumables				**6,846.00**	
	Janardhan Prasad On A/c					**34,228.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2010	**Labour Charges**	**Journal**	JV\1	*Being amount cerdited to Krupa Sai Ganites req.No. 25396 towards labour charges & transportation charges for laying of steel grey & sdarali grey slabs for C-12 to C-19 5 floors corridors of C Block work done from 10/5/10 to 1/7 /10.*	**1,21,222.00**	
	Transportation Charges				**1,21,222.00**	
	Krupa Sai Req No 25396					**2,42,444.00**
14-8-2010	**Ishaq On A/c**	**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**53.00**	
	Ramulu On A/c				**39.00**	
	B.Hanumanthu On A/c				**98.00**	
	B.Yadav On A/c				**321.00**	
	B.Pochaiah On A/c				**30.00**	
	Bikshapathi On A/c				**38.00**	
	Bijay Kumar on Account				**19.00**	
	Brundavan On A\c				**44.00**	
	Brundavan - Hirecharges				**27.00**	
	D.Srinivas - Hirecharges				**5.00**	
	D.Srinivas - Jobwork				**30.00**	
	D.Srinivas On A/c				**65.00**	
	G.Thirupathi On A/c				**30.00**	
	Hari Babu Job Work				**21.00**	
	K.Jagannath On A/c				**420.00**	
	Janardhan Prasad On A/c				**49.00**	
	Krishna K - Jobwork				**31.00**	
	A.Madhu On A/c				**48.00**	
	Veluchamy on A/c				**30.00**	
	Shree Aditya Enteprises on A/c				**25.00**	
	K.Jagannath On A/c				**3.00**	
	Mannem - Jobwork				**29.00**	
	TDS Payable					**1,455.00**
14-8-2010	**Tahir MD On A/c**	**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**157.00**	
	Mohd Nayeem on A/c				**260.00**	
	Mohammed Khudoos - Hirecharges				**8.00**	
	Krishna N - Jobwork				**40.00**	
	O.Vijayalaxmi On A/c				**89.00**	
	Kumar - Jobwork				**17.00**	
	P.Kumar On A/c				**516.00**	
	P.Praveen Kumar On A/c				**87.00**	
	P.Veeresh On A/c				**30.00**	
	Shafik On A/c				**35.00**	
	Shiv Shyam Prajapathi On A/c				**25.00**	
	Simhachalam - Jobwork				**28.00**	
	Mustafa On A/c				**57.00**	
	Uttaih On A/c				**132.00**	
	Uttaiah - Hirecharges				**36.00**	
	TDS Payable					**1,517.00**
14-8-2010	**G.Thirupathi On A/c**	**Journal**	JV\3	*Being tds deducted 1% on paid amounts.*	**7.00**	
	Uttiah - Jobwork				**99.00**	
	K.Jagannath On A/c				**7.00**	
	P.Kumar On A/c				**2.00**	
	TDS Payable					**115.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2010	**V Murali Hire Charges**	**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**8.00**	
	V.Murali On A/c				**188.00**	
	V.Lakshman Rao on A/c				**83.00**	
	V.Murali - Jobwork				**18.00**	
	Veluchamy - Hirecharges				**27.00**	
	Veluchamy on A/c				**150.00**	
	Vishnuvardhan Reddy C on A/c				**95.00**	
	P.Praveen Kumar On A/c				**4.00**	
	Shafik On A/c				**19.00**	
	Janardhan Prasad - Hirecharges				**8.00**	
	Ramulu On A/c				**150.00**	
	Snehalatha - Hirecharges				**30.00**	
	Satyanarayana - Hirecharges				**42.00**	
	Snehalatha - Hirecharges				**156.00**	
	Google India Pvt Ltd				**102.00**	
	G.Thirupathi On A/c				**750.00**	
	Bikshapathi On A/c				**400.00**	
	The A.P.Water Proofing Co.				**300.00**	
	O.Vijayalaxmi On A/c				**350.00**	
	S.K.Saleem On Account				**150.00**	
	Abdul Malick W.O. No 346				**37.00**	
	Ramulu W.O.No.B-1189				**150.00**	
	Shree Aditya Enteprises on A/c				**250.00**	
	Vishnuvardhan Reddy C on A/c				**400.00**	
	V.Lakshman Rao on A/c				**100.00**	
	TDS Payable					**3,967.00**
14-8-2010	**Ishaq On A/c**	**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**130.00**	
	B.Hanumanthu On A/c				**65.00**	
	B.Yadav On A/c				**1,075.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**900.00**	
	K.Jagannath On A/c				**630.00**	
	Krishna K - Jobwork				**125.00**	
	Tahir MD On A/c				**320.00**	
	Mohd Nayeem on A/c				**100.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	P.Kumar On A/c				**1,725.00**	
	Uttaih On A/c				**1,885.00**	
	V.Murali On A/c				**25.00**	
	Vishnuvardhan Reddy C on A/c				**130.00**	
	Misllaneous Income					**7,265.00**
14-8-2010	**B.Hanumanthu On A/c**	**Journal**	JV\6	*Being amt recovered twoards loan from on a/c*	**3,000.00**	
	B.Hanumanth - Loan					**3,000.00**
14-8-2010	**B.Pochaiah On A/c**	**Journal**	JV\7	*Being amt reciovered towards loan from on a/c*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
14-8-2010	**G.Thirupathi On A/c**	**Journal**	JV\8	*Being amt dedutced towards penality*	**500.00**	
	Misllaneous Income					**500.00**
14-8-2010	**A.Madhu On A/c**	**Journal**	JV\9	*Being loan recovery from on a /c*	**500.00**	
	A.Madhu - Loan					**500.00**
14-8-2010	**A.Madhu On A/c**	**Journal**	JV\10	*Being amat dedutced towards penality*	**100.00**	
	Misllaneous Income					**100.00**
14-8-2010	**Tahir MD On A/c**	**Journal**	JV\11	*Being amt deducted towards loan recovery*	**2,000.00**	
	Tahir - Loan					**2,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2010	**P.Veeresh On A/c**	**Journal**	JV\12	*Being amt deducted towards loan recovery*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
14-8-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\13	*Being loan recovery from on a /c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
14-8-2010	**Mustafa On A/c**	**Journal**	JV\14	*Being loan recovery from on a/ c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
14-8-2010	**V.Murali On A/c**	**Journal**	JV\15	*Being amt deducted towards loan recovery*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
14-8-2010	**Sand / Red Mud**	**Journal**	JV\16	*Being loan recovery from sai ram enterprises (from supplies of sand)*	**4,000.00**	
	Sairam Enterprises - Loan					**4,000.00**
14-8-2010	**Sand / Red Mud**	**Journal**	JV\17	*Being loan recovery from sand supplies fof Ayyappa entp*	**5,000.00**	
	Ayyappa Enterprises - Loan					**5,000.00**
14-8-2010	**Advertisement Expenses**	**Journal**	JV\18	*Being amt credited to google india towards advertisement charges*	**5,102.00**	
	Google India Pvt Ltd					**5,102.00**
14-8-2010	**Advertisement Expenses**	**Journal**	JV\19	*Being amt credited to liv serv towards advertisement charges & debited towards tds @ 2% on paid amount*	**3,595.00**	
	Liv Serv Technologies Private Limited				**72.00**	
	TDS Payable					**72.00**
	Liv Serv Technologies Private Limited					**3,595.00**
16-8-2010	C-526 SQN LDR Parveen Kumar Singh	**Journal**	JV\1	*Being amount debtied towards stamp papers for reg. & electricity meter transfer.*	**260.00**	
	Legal Expenses					**260.00**
16-8-2010	**Instalments Receivable 09-10**	**Journal**	JV\2	*Being earlier declared instalments now reversed*	**23,35,000.00**	
	C-526 SQN LDR Parveen Kumar Singh					**23,35,000.00**
16-8-2010	C-526 SQN LDR Parveen Kumar Singh	**Journal**	JV\3	*Being sales declared during the year*	**23,35,000.00**	
	Sales					**23,35,000.00**
16-8-2010	**C-517 Vandana Jain**	**Journal**	JV\4	*Being amt debited to c-517 towards extra specifications*	**60,917.00**	
	Extra Spects					**60,917.00**
16-8-2010	**C-518 Mr.Lt.Col.Premal TD**	**Journal**	JV\5	*Being amt debited to c-518 towards extra specifications*	**9,144.00**	
	Extra Spects					**9,144.00**
16-8-2010	**A.Srinivas-Advance**	**Journal**	JV\6	*Being amt debited to A. srinivas as the flat c-419 Urmisen gupta in A.srinivas share*	**5,194.00**	
	Extra Spects					**5,194.00**
16-8-2010	C-519 Mr.Rishi Khurana & Mrs.Lata Singh	**Journal**	JV\7	*Being amt debited to c-519 towards extra specification*	**28,068.00**	
	Extra Spects					**28,068.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-8-2010	**Extra Spects**	**Journal**	JV\8	*Being amt debited to extra epects & credited to K. Bhasker adv others as c-222 flat K.Bhasker share flat towards extra spects refund (customer ref Prabhaker Bhasker)*	**3,091.00**	
	K.Bhasker-Advance					**3,091.00**
16-8-2010	**Labour Charges**	**Journal**	JV\9	*Being amount credited to Krupa Sai Granites w.o. no. 1240 towards labour charges & allowance for transportation charges for laying of granites slabs for kitchen platforms & Granites tiles for kitchen dadoos for C-114-117,215 -219,312,315-319,412,415 -419*	**26,708.00**	
	Transportation Charges				**26,708.00**	
	Granite				**51,502.00**	
	Krupa Sai Granites Req No 25375/A					**1,04,918.00**
19-8-2010	**Plumbing & Sanitary**	**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.4263 dt.20.07.10*	**1,853.00**	
	Praful Sanitary					**1,853.00**
19-8-2010	**Steel**	**Journal**	JV\2	*Being amount credited towards pur of steel vide bill no.1017, 1018 dt.27.07.10*	**4,22,129.00**	
	Shalini Steels Pvt. Ltd.					**4,22,129.00**
19-8-2010	**Steel**	**Journal**	JV\3	*Being amount credited towards pur of steel vide bill no.4534 dt.22.07.10*	**4,73,929.00**	
	Akash Steels					**4,73,929.00**
19-8-2010	**Electrical Goods**	**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.20256 dt.29.07.10*	**2,37,290.00**	
	Shubham Enterprisese					**2,37,290.00**
19-8-2010	**Steel**	**Journal**	JV\5	*Being amount credited towards pur of MS Patti vide bill no.16602 dt.23.07.10*	**1,19,117.00**	
	Shah Traders					**1,19,117.00**
19-8-2010	**B.Hanumanthu Material A/C**	**Journal**	JV\6	*Being amount credited towards pur of paints vide bill no.1705 dt.31.07.10*	**13,846.00**	
	Sri Rama Paints & Pipe Fittings					**13,846.00**
19-8-2010	**B.Hanumanthu Material A/C**	**Journal**	JV\7	*Being amount credited towards pur of paints vide bill no.1706 dt.31.07.10*	**16,660.00**	
	Sri Rama Paints & Pipe Fittings					**16,660.00**
19-8-2010	**Sundry Purchases**	**Journal**	JV\8	*Being amount credited towards pur of ballies vide bill no.263 & 264 dt.09.07.10*	**50,390.00**	
	Srinivas Traders					**50,390.00**
19-8-2010	**Steel**	**Journal**	JV\9	*Being amount credited towards pur of steel vide bill no.19801 dt.28.07.10*	**12,844.00**	
	Shivshakti Steel Tubes					**12,844.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-8-2010	**Cement / Ready Mix**	**Journal**	JV\10	*Being amount credited towards pur of ready mix concrete vide bill no.451 dt.09. 07.10*	**21,250.00**	
	Sri S.A.S.Industries Pvt. Ltd.					**21,250.00**
19-8-2010	**Cement / Ready Mix**	**Journal**	JV\11	*Being amount credited towards pur of ready mix concrete vide bill no.547 dt.29. 07.10*	**2,25,000.00**	
	Sri S.A.S.Industries Pvt. Ltd.					**2,25,000.00**
19-8-2010	**Electrical Goods**	**Journal**	JV\12	*Being amount credited towards pur of electrical material vide bill no.20350 dt. 07.08.10*	**17,529.00**	
	Shubham Enterprisese					**17,529.00**
19-8-2010	**Sundry Purchases**	**Journal**	JV\13	*Being amount credited towards pur of gova ropes vide bill no.8517 dt.07.08.10*	**11,960.00**	
	Hari Hara Iron Merchants					**11,960.00**
19-8-2010	**Electrical Goods**	**Journal**	JV\14	*Being amount credited towards pur of electrical items vide bill no.20341 dt.07.08.10*	**4,729.00**	
	Shubham Enterprisese					**4,729.00**
19-8-2010	**Plumbing & Sanitary**	**Journal**	JV\15	*Being amount credited towards pur of Plumbing items vide bill no.4282 dt.06.08.10*	**1,627.00**	
	Praful Sanitary					**1,627.00**
19-8-2010	**Chemicals**	**Journal**	JV\16	*Being amount credited towards pur of chemical vide bill no.4283 dt.06.08.10*	**2,100.00**	
	Praful Sanitary					**2,100.00**
19-8-2010	**Cement / Ready Mix**	**Journal**	JV\17	*Being amount credited towards pur of cement vide bill no.6449 dt.02.08.10*	**67,000.00**	
	Patel Enterprises					**67,000.00**
19-8-2010	**Cement / Ready Mix**	**Journal**	JV\18	*Being amount credited towards pur of cement vide bill no.524, 525, 520 dt.09.07. 10*	**1,55,280.00**	
	Vasavi Sales Corporation					**1,55,280.00**
19-8-2010	**Chemicals**	**Journal**	JV\19	*Being amount credited towards pur of chemicals vide bill no.677 dt.04.08.10*	**6,090.00**	
	Prince Piping Systems Pvt Ltd					**6,090.00**
19-8-2010	**Tiles**	**Journal**	JV\20	*Being amount credited towards pur of tiles vide bill no. 1108, 968, 846, 847 dt.09.08. 10*	**1,19,539.00**	
	A Plus Bath Exlusive					**1,19,539.00**
19-8-2010	**Plywood / Glass**	**Journal**	JV\21	*Being amount credited towards pur of salwood vide bill no.596 dt.29.07.10*	**2,07,543.00**	
	Sree Panduranga Timbers Traders					**2,07,543.00**
19-8-2010	**Chemicals**	**Journal**	JV\22	*Being amount credited towards pur of chemicals vide bill no.1045 dt.20.07.10*	**3,200.00**	
	Prince Piping Systems Pvt Ltd					**3,200.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-8-2010	**Cement / Ready Mix**	**Journal**	JV\23	*Being amount credited towards pur of ready mix concrete vide bill no.100 dt.12. 05.10*	**23,400.00**	
	RDC Concrete India Ltd					**23,400.00**
19-8-2010	**Doors / Windows/Aluminium Windows/M.S.Window Grills**	**Journal**	JV\24	*Being amount credited towards pur of doors vide bill no.048 dt.07.08.10*	**34,829.00**	
	National Sales Corporation					**34,829.00**
19-8-2010	**Electrical Goods**	**Journal**	JV\25	*Being amount credited towards pur of electrical items vide bill no.11066 dt.29.07.10*	**2,02,968.00**	
	Rajesh Electricals					**2,02,968.00**
19-8-2010	**Steel**	**Journal**	JV\26	*Being amount credited towards pur of steel vide bill no.1117 dt.05.08.10*	**2,51,742.00**	
	Shalini Steels Pvt. Ltd.					**2,51,742.00**
19-8-2010	**Office Expenses**	**Journal**	JV\27	*Being amount credited towards pur of consumables vide bill no.12865 dt.17.07.10*	**390.00**	
	G.Krishna Murthy & Sons					**390.00**
19-8-2010	**Petrol Expenses**	**Journal**	JV\28	*Being amount credited towards pur of petro card vide on behalf of Malla Reddy*	**1,684.00**	
	Kesoram Suderlal Fathepuria					**1,684.00**
19-8-2010	**Petrol Expenses**	**Journal**	JV\29	*Being amount credited towards pur of petro card vide on behalf of Shivashankar*	**2,570.00**	
	Kesoram Suderlal Fathepuria					**2,570.00**
19-8-2010	**Tiles**	**Journal**	JV\30	*Being amount credited towards pur of tiles vide bill no. 177 dt.06.07.10*	**60,686.00**	
	S S V MArble & Ceramics					**60,686.00**
19-8-2010	**Sundry Purchases**	**Journal**	JV\31	*Being amount credited towards pur of electrical items vide bill no.2667 dt.03.08.10*	**160.00**	
	Venkataramana Binding Works					**160.00**
19-8-2010	**Printing & Stationery**	**Journal**	JV\32	*Being amount credited towards pur of ID cards vide bill no.1548 dt.05.08.10*	**90.00**	
	Saradhi Ads					**90.00**
19-8-2010	**Printing & Stationery**	**Journal**	JV\33	*Being amount credited towards pur of ID cards vide bill no.1550 dt.05.08.10*	**720.00**	
	Saradhi Ads					**720.00**
19-8-2010	**Consumables**	**Journal**	JV\34	*Being amount credited towards pur of consumables vide bill no.19496 dt.07.08.10*	**1,540.00**	
	Veesamsetty Amarnath					**1,540.00**
19-8-2010	**Electrical Goods**	**Journal**	JV\35	*Being amount credited towards pur of electrical items vide bill no.20351 dt.07.08.10*	**437.00**	
	Shubham Enterprisese					**437.00**
19-8-2010	**Consumables**	**Journal**	JV\36	*Being amount credited towards pur of consumables vide bill no.2419 dt.10.08.10*	**600.00**	
	G.Krishna Murthy & Sons					**600.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-8-2010	**Electrical Goods**	**Journal**	JV\37	*Being amount credited towards pur of electrical items vide bill no.11040 dt.30.06.10*	**5,365.00**	
	Rajesh Electricals					**5,365.00**
21-8-2010	**World Source Associates**	**Journal**	JV\1	*Being tds deducted @ 2% on paid amounts 2813-56=2757*	**56.00**	
	TDS Payable					**56.00**
21-8-2010	**Varna Design Studio**	**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**4.00**	
	Ishaq On A/c				**54.00**	
	Ramulu On A/c				**56.00**	
	B.Hanumanthu On A/c				**77.00**	
	B.Yadav On A/c				**391.00**	
	B.Pochaiah On A/c				**18.00**	
	Bikshapathi On A/c				**70.00**	
	Bikshapathi.S - Jobwork				**60.00**	
	Bijay Kumar on Account				**20.00**	
	Brundavan - Hirecharges				**20.00**	
	Brundavan On A\c				**64.00**	
	D.Srinivas On A/c				**59.00**	
	D.Srinivas - Jobwork				**10.00**	
	G.Thirupathi On A/c				**152.00**	
	Hari Babu Job Work				**46.00**	
	K.Jagannath On A/c				**13.00**	
	G.Thirupathi On A/c				**13.00**	
	Janardhan Prasad On A/c				**68.00**	
	Janardhan Prasad - Hirecharges				**29.00**	
	K.Jagannath On A/c				**372.00**	
	Krishna K - Jobwork				**40.00**	
	Ishaq On A/c				**5.00**	
	Mohammed Khudos - Jobwork				**47.00**	
	TDS Payable					**1,688.00**
21-8-2010	**Veluchamy on A/c**	**Journal**	JV\3	*Being tds deducted 1% as per sthe voucher of mannemjobwork*	**50.00**	
	B.Yadav On A/c				**42.00**	
	K.Jagannath On A/c				**11.00**	
	Mannem - Jobwork				**96.00**	
	TDS Payable					**199.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-8-2010	**Tahir MD On A/c**	**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**178.00**	
	Mohd Nayeem on A/c				**235.00**	
	Mohd Nayeem - Jobwork				**25.00**	
	O.Vijayalaxmi On A/c				**85.00**	
	Praveenkumar - Jobwork				**15.00**	
	Praveenkumar - Hirecharges				**4.00**	
	P.Praveen Kumar On A/c				**80.00**	
	P.Veeresh On A/c				**33.00**	
	S.K.Saleem On Account				**19.00**	
	Shafik On A/c				**27.00**	
	Shiv Shyam Prajapathi On A/c				**50.00**	
	Simhachalam - Jobwork				**45.00**	
	Mustafa On A/c				**71.00**	
	V.Lakshman Rao on A/c				**75.00**	
	V.Murali On A/c				**126.00**	
	Veluchamy on A/c				**142.00**	
	Veluchamy - Jobwork				**18.00**	
	Vishnuvardhan Reddy C on A/c				**202.00**	
	P.Praveen Kumar On A/c				**7.00**	
	Mohammed Khudoos - Hirecharges				**33.00**	
	Satyanarayana - Hirecharges				**21.00**	
	Snehalatha - Hirecharges				**114.00**	
	P.Kumar On A/c				**418.00**	
	A.Madhu On A/c				**75.00**	
	Uttaih On A/c				**39.00**	
	G.Thirupathi On A/c				**7.00**	
	Uttiah - Jobwork				**77.00**	
	P.Kumar On A/c				**6.00**	
	K.Jagannath On A/c				**3.00**	
	V.Lakshman Rao on A/c				**5.00**	
	TDS Payable					**2,235.00**
21-8-2010	**Uttaiah - Hirecharges**	**Journal**	JV\5	*Being tds deducted 1% on paid amounts.*	**42.00**	
	S.A.Bakshu on A/c				**100.00**	
	G.Thirupathi On A/c				**1,000.00**	
	Bikshapathi On A/c				**300.00**	
	The A.P.Water Proofing Co.				**200.00**	
	O.Vijayalaxmi On A/c				**200.00**	
	S.K.Saleem On Account				**50.00**	
	TDS Payable					**1,892.00**
21-8-2010	**Ishaq On A/c**	**Journal**	JV\6	*Being loan recovery fom ishaq on a/c 2weeks amt*	**1,000.00**	
	Ishaq On A/c				**1,000.00**	
	Ishaq - Loan					**2,000.00**
21-8-2010	**B.Hanumanthu On A/c**	**Journal**	JV\7	*Being loan recovery from B. hanumanth on a/c*	**3,000.00**	
	B.Hanumanth - Loan					**3,000.00**
21-8-2010	**B.Pochaiah On A/c**	**Journal**	JV\8	*Being loan recovery from on a /c of B.Pochaiah*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
21-8-2010	**Tahir MD On A/c**	**Journal**	JV\9	*Being loan recovery from on a /c of tahir.*	**2,000.00**	
	Tahir - Loan					**2,000.00**
21-8-2010	**P.Veeresh On A/c**	**Journal**	JV\10	*Being loan recovery fom P. veeresh on a/c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
21-8-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\11	*Being loan recoveryfrom on a /c of shivshyam prajapathi on a/c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-8-2010	**Mustafa On A/c**	**Journal**	JV\12	*Being loan recovery from on /a c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
21-8-2010	**V.Murali On A/c**	**Journal**	JV\13	*Being loan recovery made from on a/c of V.Murali krishna*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
21-8-2010	**Sand / Red Mud**	**Journal**	JV\14	*Being loan recovery from ayyappa entp sand supplies*	**5,000.00**	
	Ayyappa Enterprises - Loan					**5,000.00**
21-8-2010	**A.Madhu On A/c**	**Journal**	JV\15	*Being loan recovery from on /a /c*	**500.00**	
	A.Madhu - Loan					**500.00**
23-8-2010	**Allowance for Equipment**	**Journal**	JV\1	*BeingAmount credited to Bikshapathi on a/c towards completion of slab/beams -1 for flat no.s 13,14,19,20 and part 2 centring rod bending casting works at block A.Work done from date 22.7.10 to 12. 8.10*	**1,34,297.00**	
	Labour Charges				**33,574.00**	
	Bikshapathi On A/c					**1,67,871.00**
23-8-2010	**Allowance for Equipment**	**Journal**	JV\2	*Being amt credited to Vishnuvardhan reddy on a/c towards A block completion of slab & beams -1 shuttering works,bar bending casting works,part-1, flat nos -15,16, 17,18.work done from date 22. 7.10 to 12.8.10*	**1,37,266.00**	
	Labour Charges				**34,317.00**	
	Vishnuvardhan Reddy C on A/c					**1,71,583.00**
23-8-2010	**Allowance for Equipment**	**Journal**	JV\3	*Being amt credited to O. Vijayalaxmi on a/c towards Block A completion of slab /beams -5, stair case flight -5 bar bending centring casing works. work done from date 20.7.10 to 16.8.10*	**1,19,818.00**	
	Labour Charges				**29,954.00**	
	O.Vijayalaxmi On A/c					**1,49,772.00**
23-8-2010	**Allowance for Equipment**	**Journal**	JV\4	*Being amt credited to Bikshapathi on a/c towards completion of slab/beams -5 columns-5 for flat no.s 8,9 & part 2 retaining wall footings, pedastals centring rod bending casting works at Block A. work done from 30.7. 10 to 16.8.10*	**94,212.00**	
	Labour Charges				**23,553.00**	
	Bikshapathi On A/c					**1,17,765.00**
25-8-2010	**C-412 Mr.Vijaya Kumar**	**Journal**	JV\1	*Being abt debited to C-412 & credited to extra spects towards extra specications for C-412*	**26,528.00**	
	Extra Spects					**26,528.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-8-2010	**C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**	**Journal**	JV\2	*Being amt debited to C-415& credited to Extra spects towards extra specifications for the flat no C-415 kaushik jena*	**23,360.00**	
	Extra Spects					**23,360.00**
25-8-2010	**C-416 Mr.Srinivas Oruganti**	**Journal**	JV\3	*Being amt debited to c-416 & credited to extra spects towards extra specifications for the flat no C-416*	**1,100.00**	
	Extra Spects					**1,100.00**
25-8-2010	**C-417 Ajit Nott**	**Journal**	JV\4	*Being amount debited to C -417 & credited to Extra spects towards extra specifications for the flat no C-417*	**32,876.00**	
	Extra Spects					**32,876.00**
25-8-2010	**C-218 Mr.I.Raja Shekar & Mr.I.Swetha**	**Journal**	JV\5	*Being amount debited to c-218 towards extra specifications.*	**25,798.00**	
	Extra Spects					**25,798.00**
25-8-2010	**C-312 Mrs.S.Seetha & Mrs.S.Lakshmi**	**Journal**	JV\6	*Being amt debited to C-312 towards extra specifications*	**26,634.00**	
	Extra Spects					**26,634.00**
25-8-2010	**C-317 Miss.Ritu Chawla**	**Journal**	JV\7	*Being amt debited to c-317 towards extra specifications*	**9,400.00**	
	Extra Spects					**9,400.00**
25-8-2010	**B.Venkatesh-Advance**	**Journal**	JV\8	*Being amt debited to B. Venkatesh adv others towards extra specifications for the flat no C-318*	**57,598.00**	
	Extra Spects					**57,598.00**
26-8-2010	**Ishaq On A/c**	**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**130.00**	
	B.Hanumanthu On A/c				**65.00**	
	B.Yadav On A/c				**1,075.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**900.00**	
	K.Jagannath On A/c				**630.00**	
	Krishna K - Jobwork				**125.00**	
	Tahir MD On A/c				**320.00**	
	Mohd Nayeem on A/c				**100.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	S.K.Saleem On Account				**65.00**	
	V.Murali On A/c				**25.00**	
	Vishnuvardhan Reddy C on A/c				**130.00**	
	P.Kumar On A/c				**1,725.00**	
	Uttaih On A/c				**1,885.00**	
	S.K.Saleem On Account				**390.00**	
	Misllaneous Income					**7,720.00**
26-8-2010	**Bonus Payable**	**Journal**	JV\2	*Being amount credited towards bonus for 09-10 & 10 -11*	**792.00**	
	Bonus				**1,000.00**	
	Masood Sharif					**1,792.00**
26-8-2010	**Petrol/diesol/oil**	**Journal**	JV\3	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*	**2,499.00**	
	Kesoram Suderlal Fathepuria					**2,499.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-8-2010	**V.Saidinesh Salary A/c**	**Journal**	JV\1	*Being amount debited towards penalty*	**100.00**	
	Misllaneous Income					**100.00**
28-8-2010	**Anilkumar M**	**Journal**	JV\2	*Being amount debited towards penalty*	**100.00**	
	Misllaneous Income					**100.00**
28-8-2010	**Raghuveer P**	**Journal**	JV\3	*Being amount debited towards penalty*	**400.00**	
	Misllaneous Income					**400.00**
28-8-2010	**Purushotham Reddy B**	**Journal**	JV\4	*Being amount debited towards penalty*	**1,200.00**	
	Misllaneous Income					**1,200.00**
28-8-2010	**Sundry Balance Written Off**	**Journal**	JV\5	*Being phani loan 50% written off*	**15,659.00**	
	Phani Kumar D					**15,659.00**
28-8-2010	**Mohammed Khudoos - Hirecharges**	**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**28.00**	
	Satyanarayana - Hirecharges				**28.00**	
	Snehalatha - Hirecharges				**65.00**	
	Ishaq On A/c				**39.00**	
	B.Hanumanthu On A/c				**108.00**	
	The A.P.Water Proofing Co.				**12.00**	
	B.Yadav On A/c				**256.00**	
	B.Pochaiah On A/c				**38.00**	
	Bikshapathi On A/c				**44.00**	
	Bijay Kumar on Account				**19.00**	
	Brundavan - Jobwork				**18.00**	
	Brundavan On A\c				**55.00**	
	D.Srinivas On A/c				**18.00**	
	D.Srinivas - Jobwork				**15.00**	
	G.Thirupathi On A/c				**221.00**	
	Ramulu On A/c				**43.00**	
	TDS Payable					**1,007.00**
28-8-2010	**Tahir MD On A/c**	**Journal**	JV\7	*Being tds deducted 1 % on 10316*	**7.00**	
	B.Yadav On A/c				**13.00**	
	K.Jagannath On A/c				**12.00**	
	Hari Babu Job Work				**72.00**	
	TDS Payable					**104.00**
28-8-2010	**Janardhan Prasad On A/c**	**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**46.00**	
	Janardhan Prasad - Jobwork				**12.00**	
	K.Jagannath On A/c				**334.00**	
	Krishna K - Jobwork				**29.00**	
	A.Madhu On A/c				**71.00**	
	Mohammed Khudos - Jobwork				**40.00**	
	Mannem - Jobwork				**91.00**	
	Tahir MD On A/c				**133.00**	
	Mohd Nayeem on A/c				**249.00**	
	O.Vijayalaxmi On A/c				**51.00**	
	P.Kumar On A/c				**391.00**	
	Praveenkumar - Jobwork				**11.00**	
	P.Praveen Kumar On A/c				**67.00**	
	P.Veeresh On A/c				**23.00**	
	P.Veeresh - Jobwork				**10.00**	
	S.K.Saleem On Account				**47.00**	
	Shafik On A/c				**30.00**	
	Shiv Shyam Prajapathi On A/c				**27.00**	
	TDS Payable					**1,662.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-8-2010	**Simhachalam - Jobwork**	**Journal**	JV\9	*Being tds deducted 1% from contractors*	**53.00**	
	Brundavan On A\c				**14.00**	
	G.Thirupathi On A/c				**6.00**	
	Bikshapathi On A/c				**67.00**	
	P.Kumar On A/c				**28.00**	
	TDS Payable					**168.00**
28-8-2010	**Mustafa On A/c**	**Journal**	JV\10	*Being tds deducted 1% on paid amounts*	**86.00**	
	Uttaiah - Hirecharges				**39.00**	
	Uttaih On A/c				**35.00**	
	TDS Payable					**160.00**
28-8-2010	**Bikshapathi On A/c**	**Journal**	JV\11	*Being tds deducted 1% on paid amounts*	**9.00**	
	Vishnuvardhan Reddy C on A/c				**9.00**	
	Karunaker Reddy on A/c				**10.00**	
	K.Jagannath On A/c				**3.00**	
	P.Kumar On A/c				**2.00**	
	Veluchamy on A/c				**3.00**	
	B.Yadav On A/c				**1.00**	
	Uttiah - Jobwork				**114.00**	
	TDS Payable					**151.00**
28-8-2010	**V.Lakshman Rao on A/c**	**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*	**98.00**	
	V.Lakshman Rao on A/c				**3.00**	
	V.Murali On A/c				**120.00**	
	Veluchamy on A/c				**88.00**	
	Vishnuvardhan Reddy C on A/c				**117.00**	
	P.Praveen Kumar On A/c				**4.00**	
	Hemanth Marble Req No 25544(W.O. 834)				**181.00**	
	The A.P.Water Proofing Co.				**150.00**	
	G.Thirupathi On A/c				**500.00**	
	Bikshapathi On A/c				**500.00**	
	O.Vijayalaxmi On A/c				**500.00**	
	Vishnuvardhan Reddy C on A/c				**150.00**	
	Matrix Advertising				**199.00**	
	TDS Payable					**2,610.00**
28-8-2010	Bricks/solid Bricks/Red Bricks/Cement Block	**Journal**	JV\13	*Being loan deducted from btricks supply payment (viswakarma entp)*	**4,000.00**	
	Viswakarma Enterprises - Loan					**4,000.00**
28-8-2010	**Ishaq On A/c**	**Journal**	JV\14	*Being loan recovery from ishaq on a/c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
28-8-2010	**B.Hanumanthu On A/c**	**Journal**	JV\15	*Being loan recovery from B. hanumanth on a/c*	**3,000.00**	
	B.Hanumanth - Loan					**3,000.00**
28-8-2010	**B.Pochaiah On A/c**	**Journal**	JV\16	*Being amt deducted from on a /c towards loan recovery*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
28-8-2010	**A.Madhu On A/c**	**Journal**	JV\17	*Being loan recovery from A. madhu on a/c*	**500.00**	
	A.Madhu - Loan					**500.00**
28-8-2010	**Tahir MD On A/c**	**Journal**	JV\18	*Being amt deduted towards loan recovery from tahir on a/c*	**2,000.00**	
	Tahir - Loan					**2,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-8-2010	**P.Veeresh On A/c**	**Journal**	JV\19	*Being loan recovery from on a /c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
28-8-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\20	*Being loan recovery from on a /c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
28-8-2010	**Mustafa On A/c**	**Journal**	JV\21	*Being loan reoveryfrom on a/c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
28-8-2010	**V.Murali On A/c**	**Journal**	JV\22	*Being amt deducted towards loan recovery from on a/c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
28-8-2010	**B.Hanumanthu On A/c**	**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**130.00**	
	B.Yadav On A/c				**1,010.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**575.00**	
	K.Jagannath On A/c				**695.00**	
	Krishna K - Jobwork				**250.00**	
	Tahir MD On A/c				**450.00**	
	Mohd Nayeem on A/c				**125.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	P.Kumar On A/c				**1,790.00**	
	S.K.Saleem On Account				**65.00**	
	Uttaih On A/c				**1,950.00**	
	Vishnuvardhan Reddy C on A/c				**130.00**	
	Misllaneous Income					**7,325.00**
30-8-2010	**Veluchamy on A/c**	**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**100.00**	
	Shree Aditya Enteprises on A/c				**100.00**	
	TDS Payable					**200.00**
30-8-2010	**Pappuram- Jobwork**	**Journal**	JV\2	*Being amount debited towards tds payable on contract @1%*	**40.00**	
	Pappuram- Jobwork				**12.00**	
	Pappuram- Jobwork				**27.00**	
	Hemanth Marble				**56.00**	
	Hemanth Marble Reg No 25516				**68.00**	
	TDS Payable					**203.00**
30-8-2010	**Steel**	**Journal**	JV\3	*Being amount credited towards pur of Z angle vide bill no.1772 dt.16.08.10*	**68,395.00**	
	Aeran Steel Corporation					**68,395.00**
30-8-2010	**Printing & Stationery**	**Journal**	JV\4	*Being amount credited towards pur of stationary items vide bill no.2695 dt.12.08.10*	**2,294.00**	
	Venkataramana Binding Works					**2,294.00**
30-8-2010	**Printing & Stationery**	**Journal**	JV\5	*Being amount credited towards pur of flex banners vide bill no.2347 dt.16.08.10*	**1,148.00**	
	Varna Media					**1,148.00**
30-8-2010	**Hardware Material**	**Journal**	JV\6	*Being amount credited towards pur of binding wire vide bill no.8524*	**13,251.00**	
	Hari Hara Iron Merchants					**13,251.00**
30-8-2010	**Hardware Material**	**Journal**	JV\7	*Being amount credited towards pur of binding wire vide bill no.8523 dt.12.08.10*	**2,771.00**	
	Hari Hara Iron Merchants					**2,771.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-8-2010	**Hardware Material**	**Journal**	JV\8	*Being amount credited towards pur of hardware items vide bill no.5486 dt.09.07.10*	**56,216.00**	
	Nayan Hardware Pvt Ltd					**56,216.00**
30-8-2010	**Advertisement Expenses**	**Journal**	JV\9	*Being amount credited towards advertisment charges vide bill no.1706 dt.09.08.10*	**6,774.00**	
	Varna Media					**6,774.00**
30-8-2010	**Plywood / Glass**	**Journal**	JV\10	*Being amount credited towards pur of salwood vide bill no.44 dt.14.05.10*	**1,10,142.00**	
	Krishna Vijay Saw Mill					**1,10,142.00**
31-8-2010	**Salaries**	**Journal**	JV\1	*Being amount credited towards salaries for the month of Aug-10.*	**35,243.00**	
	Raghuveer P					**3,210.00**
	K.Pavan Kumar Salary A/c					**7,634.00**
	V.Saidinesh Salary A/c					**7,080.00**
	Arvind Kumar					**5,932.00**
	P.Srinivas					**5,734.00**
	Anilkumar M					**5,653.00**
31-8-2010	**Salaries**	**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*	**2,87,665.00**	
	Ranjith Prakash					**40,345.00**
	Harry Daniel					**22,985.00**
	Satyanarayana Chary					**22,804.00**
	Suryanarayana T					**23,499.00**
	Purushotham Reddy S					**18,735.00**
	Ravi Kiran M.V					**16,724.00**
	Ramakrishna M					**15,038.00**
	Suresh M					**15,523.00**
	Srinivas Rao M					**13,038.00**
	Nagamani S					**13,477.00**
	Anjaiah P					**14,896.00**
	Nagalaxmi M					**10,950.00**
	Rambabu J					**10,799.00**
	Vineela					**7,860.00**
	MallaReddy					**9,241.00**
	Purushotham Reddy B					**7,102.00**
	Madhavi					**6,307.00**
	Muktar Ahmed					**6,488.00**
	Shivshanker D					**5,426.00**
	RamaKrishna I					**6,428.00**
1-9-2010	**C - 527 Rajesh Khemani**	**Journal**	JV\1	*Being amt debited to c-527 Rahesh khemani & credited to Prabhaker reddy regn a/c as account received*	**41,940.00**	
	Prabhakar Reddy Registration A/C					**41,940.00**
1-9-2010	**K.Bhasker-Advance**	**Journal**	JV\2	*Being amt debited to K. Bhasker adv others (c-222 Prabhasker Bhasker registration expenses) as the flat belongs to K.bhasker share*	**1,12,080.00**	
	Prabhakar Reddy Registration A/C					**1,12,080.00**
1-9-2010	**C - 214 Asim Kumar Ambast**	**Journal**	JV\3	*Being amt debited to C-214 & credited to prabhake reddy registration account as account recd*	**1,09,900.00**	
	Prabhakar Reddy Registration A/C					**1,09,900.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2010	**A - 207 Anil Halder**	**Journal**	JV\4	*Being amt debited to A-207 &^ credited to A-207 towards regn exp for the flat no a-207*	**1,15,730.00**	
	Prabhakar Reddy Registration A/C					**1,15,730.00**
1-9-2010	**C-206 Major Sachin Nimbalkar**	**Journal**	JV\5	*Being amt debited to c-206 & credited to prabhaker reddy registration account as accoun t received*	**1,10,340.00**	
	Prabhakar Reddy Registration A/C					**1,10,340.00**
1-9-2010	**Pappuram- Jobwork**	**Journal**	JV\6	*Being tds and mis income deducted from pappulal.*	**10.00**	
	Hemanth Marble					
	TDS Payable					**10.00**
1-9-2010	**Incentives-S.Purushotham**	**Journal**	JV\7	*Being emi amount recovery from incentive on a/c*	**6,286.00**	
	Purushotham Reddy S					**6,286.00**
1-9-2010	**Pappuram- Jobwork**	**Journal**	JV\8	*Being roor rent deducted from pappu lal job work*	**65.00**	
	Misllaneous Income					**65.00**
2-9-2010	Instalments Received / Receivale 07-08	**Journal**	JV\1	*being earlier declared instalments now reversed*	**17,21,000.00**	
	Instalments Receivable 09-10				**4,65,000.00**	
	C-316 Mr.Rajesh V.Mallan					**21,86,000.00**
2-9-2010	**C-316 Mr.Rajesh V.Mallan**	**Journal**	JV\2	*Being sales declared during the year*	**21,86,000.00**	
	Sales					**21,86,000.00**
2-9-2010	**C-316 Mr.Rajesh V.Mallan**	**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity transfer*	**300.00**	
	Legal Expenses					**300.00**
2-9-2010	**Plumbing & Sanitary**	**Journal**	JV\4	*Being amount credited towards pur of CP fittings vide bill no.4305 dt.12.08.10*	**71,119.00**	
	Praful Sanitary					**71,119.00**
2-9-2010	**Janardhan Prasad - Loan**	**Journal**	JV\5	*Being amount transfered to loan account & the same to be deducted Rs.500 per week (ref Note on accounts dt2.9.10*	**30,000.00**	
	Janardhan Prasad On A/c					**30,000.00**
2-9-2010	**K.Jagannath - Loan**	**Journal**	JV\6	*Being amount transfered to loan & the same to be deducted 1000/- per week (ref note on accounts dt 2.9.10)*	**80,000.00**	
	K.Jagannath On A/c					**80,000.00**
2-9-2010	**P.Kumar - Loan**	**Journal**	JV\7	*Being amount transfered to p. kumar loan account as per note on accounts 2.9.10 & the same to be deducted rs 1000/- per week*	**70,000.00**	
	P.Kumar On A/c					**70,000.00**
2-9-2010	**Tahir - Loan**	**Journal**	JV\8	*Being amount transfered to loan a/c as per note on accounts dt 2.9.10 & the same to be deducted Rs.2000/- per week*	**1,00,000.00**	
	Tahir MD On A/c					**1,00,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-9-2010	**V.Murali - Loan**	**Journal**	JV\9	*Being amount transfered to V. Murali loan account as per note on accounts dt 2.9.10*	**50,000.00**	
	V.Murali On A/c					**50,000.00**
2-9-2010	**A.Lava Kumar - Loan**	**Journal**	JV\10	*Being amount transfered to A. Ravikumar loan account as per note on accounts dt 2.9.10 & the same to be dedcuted Rs. 500/- per week*	**11,000.00**	
	A.Lava Kumar On A/c					**11,000.00**
2-9-2010	**D.Srinivas - Loan**	**Journal**	JV\11	*Being amount transfered to loan account as per note on accounts dt 2.9.10 & the same to be deducted Rs.500/- per week*	**28,000.00**	
	D.Srinivas On A/c					**28,000.00**
2-9-2010	**Bijay Kumar - Loan**	**Journal**	JV\12	*Being amount transfered to Bijay kumar loan a/c as per note on accounts dt 2.9.10 & the same to be dedcuted Rs. 1000/-per week*	**30,000.00**	
	Bijay Kumar on Account					**30,000.00**
2-9-2010	**B.Hanumanthu On A/c**	**Journal**	JV\13	*Being amount debited to B. hanumanth on a/c & credited to B.hanumanth loan as per note on accounts dated 2.9. 2010*	**3,69,600.00**	
	B.Hanumanth - Loan					**3,69,600.00**
2-9-2010	**B.Hanumanth - Loan**	**Journal**	JV\14	*Being 400000/- amount excess paid transfer to B. Hanumanth loan as per note on accounts dated 2.9.10*	**40,000.00**	
	B.Hanumanthu On A/c					**40,000.00**
3-9-2010	**K.Bhasker-Advance**	**Journal**	JV\1	*Being a/c received from Prabhaker reddy towards Registration expenses of C -323 P.Sumod (Debiting K. Bhasker Adv others as c-323 in k.Bhaker share)*	**1,11,580.00**	
	Prabhakar Reddy Registration A/C					**1,11,580.00**
4-9-2010	Instalments Received / Receivale 07-08	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**22,84,000.00**	
	Instalments Receivable 09-10				**6,16,000.00**	
	C-218 Mr.I.Raja Shekar & Mr.I.Swetha					**29,00,000.00**
4-9-2010	C-218 Mr.I.Raja Shekar & Mr.I.Swetha	**Journal**	JV\2	*Being sales declared during the year*	**29,00,000.00**	
	Sales					**29,00,000.00**
4-9-2010	C-218 Mr.I.Raja Shekar & Mr.I.Swetha	**Journal**	JV\3	*Being amount debited towards stamp papers for reg & electricity meter transfer*	**260.00**	
	Legal Expenses					**260.00**
4-9-2010	**Labour Charges**	**Journal**	JV\4	*Being amount credited to Uttaiah towards Earth work levelling, PCC work at C5 to 10 & 12 to 19 in C Block. Work done from date 1.5.10 to 10.8. 10.*	**75,453.00**	
	Allowance for Consumables				**37,726.00**	
	Allowance for Equipment				**75,453.00**	
	Uttaih On A/c					**1,88,632.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	**Labour Charges**	**Journal**	JV\5	*Being amount credited to Ravi Kumar towards earth work levelling, PCC work at C5 to 10 & 12 to 19 in C Block. Work done from date 1.5.10 to 10.8. 10.*	**6,564.00**	
	Allowance for Consumables				**3,282.00**	
	Allowance for Equipment				**6,564.00**	
	A.Lava Kumar On A/c					**16,410.00**
4-9-2010	**Labour Charges**	**Journal**	JV\6	*Being amount credited to Rav Kumar towards earthwork excavation and back filling of common area works. Work done from 4/2/10 to 22/3/10.*	**12,756.00**	
	Allowance for Equipment				**12,756.00**	
	Allowance for Consumables				**6,378.00**	
	A.Lava Kumar On A/c					**31,890.00**
4-9-2010	**Labour Charges**	**Journal**	JV\7	*Being amount credited to Veluchamy towards vitrified tiles flooring work in C 409, 509, 306, 405 and 406 flat. Work done from 15.5.10 to 20. 8.10*	**19,456.00**	
	Allowance for Equipment				**19,456.00**	
	Allowance for Consumables				**9,728.00**	
	Veluchamy on A/c					**48,640.00**
4-9-2010	**Labour Charges**	**Journal**	JV\8	*Being amount credited to Veluchamy towards tiles work in bathrooms, utility dado and floor tiles work in C 409, 410, 509, 306, 405, 406 flats. Work done from 15.5.10 to 20.8.10.*	**15,057.00**	
	Allowance for Equipment				**15,057.00**	
	Allowance for Consumables				**7,529.00**	
	Veluchamy on A/c					**37,643.00**
4-9-2010	**Labour Charges**	**Journal**	JV\9	*Being amount credited to P. Kumar towards Civil work labourcharges completion of final finishing and skirting finishing work in C 5,6,9 and10 flats for five floors in C Block. Work done from 1.5.10 to 2.6. 10*	**23,976.00**	
	Allowance for Equipment				**16,482.00**	
	Allowance for Consumables				**16,482.00**	
	P.Kumar On A/c					**56,940.00**
4-9-2010	**Allowance for Equipment**	**Journal**	JV\10	*Being amount credited to G. Tirupathi towards labour charges in A Block completion of slab and beams-5, Staircase waist slab, steps shuttering work, bar bending, casting works Part-1, flat nos 5,6,11,12. Work done from 1. 8.10 to 26.8.10*	**2,08,254.00**	
	Labour Charges				**52,063.00**	
	G.Thirupathi On A/c					**2,60,317.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	**Allowance for Equipment**	**Journal**	JV\11	*Being amount credited to O. Vijayalaxmi towards Block A Completion of Columns 6, Bar bending centering casting works. Work done from 20.8. 10 to 23.8.10.*	**26,712.00**	
	Labour Charges				**6,678.00**	
	O.Vijayalaxmi On A/c					**33,390.00**
4-9-2010	**Allowance for Equipment**	**Journal**	JV\12	*Being amount credited to Vishnuvardhan Reddy towards RCC work in A Block completion of Columns-2 shuttering work, bar bending, casting works. Part-3 flat nos 15, 16,17,18. Work done from 18/8/10 to 20/10/10.*	**52,070.00**	
	Labour Charges				**13,018.00**	
	Vishnuvardhan Reddy C on A/c					**65,088.00**
4-9-2010	**Labour Charges**	**Journal**	JV\13	*Being amount credited to P. Kumar towards civil work completion of external plastering at C-5,6,9,10 for five floors in C Block. Work done from 1.5.10 to 2.6.10*	**1,86,480.00**	
	Allowance for Equipment				**1,39,860.00**	
	Allowance for Consumables				**1,39,860.00**	
	P.Kumar On A/c					**4,66,200.00**
4-9-2010	**Labour Charges**	**Journal**	JV\14	*Being amount credited to P. Kumar towards Civil work for internal plastering at C9 and 10 flats for five floors in C Block, Work done from 1.5.10 to 2.6.10.*	**93,240.00**	
	Allowance for Equipment				**69,930.00**	
	Allowance for Consumables				**69,930.00**	
	P.Kumar On A/c					**2,33,100.00**
4-9-2010	**Labour Charges**	**Journal**	JV\15	*Being amount credited to Janardhan Prasad towards ceremic tile flooring and bathroom dado and floor tiles work. Works done from 15.5. 10 to 2.8.10*	**9,921.00**	
	Allowance for Equipment				**9,921.00**	
	Allowance for Consumables				**4,960.00**	
	Janardhan Prasad On A/c					**24,802.00**
4-9-2010	**Labour Charges**	**Journal**	JV\16	*Being amount credited to Jagannath towards civil work completion of external platering, holes closing, final finishing, terrace and stilt floor civil work in C Block- 104, 107, 111, 204, 207, 211, 304, 307, 311, 404, 407, 411, 504, 507, 511.*	**2,00,736.00**	
	Allowance for Equipment				**1,50,552.00**	
	Allowance for Consumables				**1,50,552.00**	
	K.Jagannath On A/c					**5,01,840.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	**Labour Charges**	**Journal**	JV\17	*Being amount credited to Jagannath towards civil work completion of external platering, final finishing, terrace and stilt floor civil work in C Block- 112, 212, 312, 412, 512, work done from 14. 7.10 to 12.8.10.*	**58,056.00**	
	Allowance for Equipment				**43,542.00**	
	Allowance for Consumables				**43,542.00**	
	K.Jagannath On A/c					**1,45,140.00**
4-9-2010	**Ishaq On A/c**	**Journal**	JV\18	*Being tds deducted @ 1% on paid amounts*	**67.00**	
	Ishaq On A/c				**50.00**	
	Ramulu On A/c				**36.00**	
	B.Hanumanthu On A/c				**146.00**	
	B.Yadav On A/c				**175.00**	
	TDS Payable					**474.00**
4-9-2010	**B.Pochaiah On A/c**	**Journal**	JV\19	*Being tds deducted 1% on paid amounts*	**10.00**	
	Bikshapathi.S - Jobwork				**120.00**	
	Bikshapathi On A/c				**47.00**	
	Bijay Kumar on Account				**27.00**	
	Brundavan On A\c				**82.00**	
	Brundavan - Jobwork				**50.00**	
	TDS Payable					**336.00**
4-9-2010	**D.Srinivas - Jobwork**	**Journal**	JV\20	*Being tds deducted 1% on paid amounts*	**3.00**	
	D.Srinivas On A/c				**59.00**	
	G.Thirupathi On A/c				**281.00**	
	Hari Babu Job Work				**60.00**	
	TDS Payable					**403.00**
4-9-2010	**Janardhan Prasad - Jobwork**	**Journal**	JV\21	*Being tds deducted 1% on paid amounts*	**24.00**	
	Janardhan Prasad On A/c				**21.00**	
	K.Jagannath On A/c				**323.00**	
	A.Madhu On A/c				**53.00**	
	Mohammed Khudos - Jobwork				**4.00**	
	TDS Payable					**425.00**
4-9-2010	**Shree Aditya Enteprises on A/c**	**Journal**	JV\22	*Being tds deducted 1% on paid amounts to con tractor*	**15.00**	
	Veluchamy on A/c				**13.00**	
	K.Jagannath On A/c				**10.00**	
	Karunaker Reddy on A/c				**7.00**	
	Mannem - Jobwork				**9.00**	
	TDS Payable					**54.00**
4-9-2010	**Tahir MD On A/c**	**Journal**	JV\23	*Being tds deducted 1% on paid amounts*	**166.00**	
	Mohd Nayeem - Jobwork				**88.00**	
	Mohd Nayeem on A/c				**116.00**	
	Mohd Nayeem on A/c				**50.00**	
	O.Vijayalaxmi On A/c				**114.00**	
	P.Kumar On A/c				**372.00**	
	Praveenkumar - Jobwork				**13.00**	
	Praveenkumar - Hirecharges				**11.00**	
	P.Praveen Kumar On A/c				**86.00**	
	P.Veeresh On A/c				**19.00**	
	TDS Payable					**1,035.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	**P.Veeresh - Jobwork**	**Journal**	JV\24	*Being tds deducted 1 % on paid amounts to contractor.*	**5.00**	
	S.K.Saleem On Account				**65.00**	
	Shafik On A/c				**27.00**	
	Shafik On A/c				**50.00**	
	TDS Payable					**147.00**
4-9-2010	**P.Kumar On A/c**	**Journal**	JV\25	*Being tds deudcted 1% on paid amounts to contractors.*	**53.00**	
	Simhachalam - Jobwork				**124.00**	
	TDS Payable					**177.00**
4-9-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\26	*Being tds deducted 1%on paid amounts*	**44.00**	
	Mustafaali - Hirecharges				**5.00**	
	Mustafa On A/c				**61.00**	
	Mustafa On A/c				**50.00**	
	TDS Payable					**160.00**
4-9-2010	**Uttaiah - Hirecharges**	**Journal**	JV\27	*Being tds deducted 1% on paid amounts*	**38.00**	
	TDS Payable					**38.00**
4-9-2010	**G.Thirupathi On A/c**	**Journal**	JV\28	*Being tds deducted 1% on paid amounts to contractor*	**3.00**	
	O.Vijayalaxmi On A/c				**3.00**	
	Vishnuvardhan Reddy C on A/c				**2.00**	
	Bikshapathi On A/c				**2.00**	
	Karunaker Reddy on A/c				**25.00**	
	Uttiah - Jobwork				**103.00**	
	TDS Payable					**138.00**
4-9-2010	**Uttaih On A/c**	**Journal**	JV\29	*Being tds deducted on paid amounts to contractors 1%*	**25.00**	
	V.Lakshman Rao on A/c				**96.00**	
	V.Murali On A/c				**95.00**	
	Veluchamy - Jobwork				**30.00**	
	Veluchamy on A/c				**123.00**	
	TDS Payable					**369.00**
4-9-2010	**Hemanth Marble**	**Journal**	JV\30	*Being tds deducted 1% on paid amounts*	**61.00**	
	P.Praveen Kumar On A/c				**11.00**	
	S.A.Bakshu on A/c				**100.00**	
	Hemanth Marble				**63.00**	
	Mohammed Khudoos - Hirecharges				**48.00**	
	Satyanarayana - Hirecharges				**31.00**	
	Snehalatha - Hirecharges				**92.00**	
	Sri Sai Marble				**17.00**	
	TDS Payable					**423.00**
4-9-2010	**People Interactive (I) Pvt. Ltd.**	**Journal**	JV\31	*Being tds deducted 2% on 5625/-*	**112.00**	
	TDS Payable					**112.00**
4-9-2010	**Top Management Services**	**Journal**	JV\32	*Being tds 1% deducted on paid amounts contractor.*	**200.00**	
	TDS Payable					**200.00**
4-9-2010	**India Property.Com**	**Journal**	JV\33	*Being tds deducted 2% on 6250/-*	**125.00**	
	TDS Payable					**125.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	**Transportation-Alivelumanga**	**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**36.00**	
	Transportation - M.Srinivasulu				**36.00**	
	G.Thirupathi On A/c				**1,000.00**	
	The A.P.Water Proofing Co.				**200.00**	
	O.Vijayalaxmi On A/c				**250.00**	
	Bikshapathi On A/c				**500.00**	
	Bhavan House Keeping Maintenance Contra				**128.00**	
	Veluchamy on A/c				**230.00**	
	Vishnuvardhan Reddy C on A/c				**78.00**	
	TDS Payable					**2,458.00**
4-9-2010	**Ishaq On A/c**	**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**130.00**	
	B.Hanumanthu On A/c				**65.00**	
	B.Yadav On A/c				**1,075.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**900.00**	
	K.Jagannath On A/c				**630.00**	
	Tahir MD On A/c				**320.00**	
	Mohd Nayeem on A/c				**100.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	P.Kumar On A/c				**1,725.00**	
	S.K.Saleem On Account				**65.00**	
	Uttaih On A/c				**1,885.00**	
	V.Murali On A/c				**25.00**	
	Misllaneous Income					**7,075.00**
4-9-2010	**Ishaq On A/c**	**Journal**	JV\36	*Being amt recovered towards loan from on a/c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
4-9-2010	**B.Hanumanthu On A/c**	**Journal**	JV\37	*Being amt deducted towards loan recovey from on a/c*	**3,000.00**	
	B.Hanumanth - Loan					**3,000.00**
4-9-2010	**B.Pochaiah On A/c**	**Journal**	JV\38	*Being loan recovery from B. Pochaiah on a/c*	**500.00**	
	B.POchaiah - Loan					**500.00**
4-9-2010	**A.Madhu On A/c**	**Journal**	JV\39	*Being loan recovery from A. MAdhu on a/c*	**500.00**	
	A.Madhu - Loan					**500.00**
4-9-2010	**Tahir MD On A/c**	**Journal**	JV\40	*Being loan recovery from Tahir Md on /a c*	**2,000.00**	
	Tahir - Loan					**2,000.00**
4-9-2010	**P.Veeresh On A/c**	**Journal**	JV\41	*Being loan recovery from P. Veeresh on /a c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
4-9-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\42	*Being amt recovered from shivshyam prajapathi on /a /c towards loan*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
4-9-2010	**Mustafa On A/c**	**Journal**	JV\43	*Being amt recovered from Mustafa ali on a/c towards loan*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
4-9-2010	**V.Murali On A/c**	**Journal**	JV\44	*Being amt recovered from V. Murali on a/c towards loan*	**1,000.00**	
	V.Murali - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-9-2010	**A-206 Vikrant Patnaik**	**Journal**	JV\1	*Being debited to A-206 vikrant patnaik towards Regn expenses & credited to Prabhaker reddy registration as a/c received*	**1,09,920.00**	
	Prabhakar Reddy Registration A/C					**1,09,920.00**
6-9-2010	C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta	**Journal**	JV\2	*Being amount debited to c-117 Joy das gupta towards extra specifications*	**39,771.00**	
	Extra Spects					**39,771.00**
6-9-2010	**Bonus Payable**	**Journal**	JV\3	*Being amount credited to staff for his settlement*	**3,157.00**	
	Sundry Balance Written Off				**3,062.00**	
	Viswanath S					**6,219.00**
8-9-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being amount credited towards advertising charges vide bill no.1716 dt.28.08.10*	**9,640.00**	
	Varna Media					**9,640.00**
8-9-2010	**Consumables**	**Journal**	JV\2	*Being amount credited towards pur of consumables vide bill no.8535 dt.20.08.10*	**9,933.00**	
	Hari Hara Iron Merchants					**9,933.00**
8-9-2010	**V.Laxman Rao Material A/c**	**Journal**	JV\3	*Being amount credited towards pur of paints vide bill no.04 dt.28.08.10*	**13,600.00**	
	Sree Metrotek Coating Products					**13,600.00**
8-9-2010	**Sundry Purchases**	**Journal**	JV\4	*Being amount credited towards pur of helmets vide bill no.43 dt.23.08.10*	**2,977.00**	
	Ezzy International					**2,977.00**
8-9-2010	**Printing & Stationery**	**Journal**	JV\5	*Being amount credited towards pur of registers vide bill no.1570 dt.21.08.10*	**575.00**	
	Saradhi Ads					**575.00**
8-9-2010	**Printing & Stationery**	**Journal**	JV\6	*Being amount credited towards pur of visiting cards vide bill no.1565 dt.19.08.10*	**375.00**	
	Saradhi Ads					**375.00**
8-9-2010	**Paints**	**Journal**	JV\7	*Being amount credited towards pur of paints vide bill no.1796 dt.12.08.10*	**510.00**	
	Sri Rama Paints & Pipe Fittings					**510.00**
8-9-2010	**Tiles**	**Journal**	JV\8	*Being amount credited towards pur of tiles vide bill no. 4325 dt.14.08.10*	**22,310.00**	
	Praful Sanitary					**22,310.00**
8-9-2010	**Printing & Stationery**	**Journal**	JV\9	*Being amount credited towards pur of files and folders vide bill no.2719 dt.17.08.10*	**500.00**	
	Venkataramana Binding Works					**500.00**
8-9-2010	**Plumbing & Sanitary**	**Journal**	JV\10	*Being amount credited towards pur of bottle trap vide bill no.110 dt.10.08.10*	**3,197.00**	
	Ganesh Tube Traders					**3,197.00**
8-9-2010	**Plumbing & Sanitary**	**Journal**	JV\11	*Being amount credited towards pur of SS Sink vide bill no.4187 dt.19.08.10*	**3,873.00**	
	Cosmo Durables Pvt Ltd					**3,873.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-9-2010	**Hardware Material**	**Journal**	JV\12	*Being amount credited towards pur of hardware material vide bill no.4312 dt. 23.08.10*	**750.00**	
	H.M.Brothers					**750.00**
8-9-2010	**Electrical Goods**	**Journal**	JV\13	*Being amount credited towards pur of electrical material vide bill no.5249 dt. 18.08.10*	**1,202.00**	
	Sehgal Enterprises					**1,202.00**
8-9-2010	**Paints**	**Journal**	JV\14	*Being amount credited towards pur of paints vide bill no.1924 dt.23.08.10*	**780.00**	
	Sri Rama Paints & Pipe Fittings					**780.00**
8-9-2010	**Petrol Expenses**	**Journal**	JV\15	*Being amount credited towards pur of petro card on behalf of Ramakrishna*	**1,368.00**	
	Kesoram Suderlal Fathepuria					**1,368.00**
8-9-2010	**Advertisement Expenses**	**Journal**	JV\16	*Being amount credited towards pur of bulk SMS vide invoice no.1251 dt.18.08.10*	**2,813.00**	
	World Source Associates					**2,813.00**
8-9-2010	**Advertisement Expenses**	**Journal**	JV\17	*Being amount credited towards designing charges vide bill no.1279 dt.16.08.10*	**400.00**	
	Varna Media					**400.00**
8-9-2010	**Petrol Expenses**	**Journal**	JV\18	*Being amount credited towards pur of petro card on behalf of Malla Reddy*	**1,427.00**	
	Kesoram Suderlal Fathepuria					**1,427.00**
8-9-2010	**Housekeeping Charges**	**Journal**	JV\19	*Being amount credited towards house keeping charges for the month of Aug 10*	**12,750.00**	
	Bhavan House Keeping Maintenance Contra					**12,750.00**
8-9-2010	**Advertisement Expenses**	**Journal**	JV\20	*Being amount credited towards advertisment charges vide bill no.19190*	**6,250.00**	
	India Property.Com					**6,250.00**
8-9-2010	**Advertisement Expenses**	**Journal**	JV\21	*Being amount credited towards advertisment charges*	**5,625.00**	
	People Interactive (I) Pvt. Ltd.					**5,625.00**
8-9-2010	**Transportation Charges**	**Journal**	JV\22	*Being amount credited towards goods carrier charges for the month of Aug 10*	**3,572.00**	
	Transportation-Alivelumanga					**3,572.00**
8-9-2010	**Transportation Charges**	**Journal**	JV\23	*Being amount credited towards goods carrier charges for the month of Aug 10*	**3,571.00**	
	Transportation - M.Srinivasulu					**3,571.00**
8-9-2010	**Security Charges**	**Journal**	JV\24	*Being amount credited towards security charges for the month of Aug 10 vide bill no.125*	**20,000.00**	
	Top Management Services					**20,000.00**
8-9-2010	**Pappuram- Jobwork**	**Journal**	JV\25	*Being tds deducted from pappu lal jobwork*	**33.00**	
	TDS Payable					**33.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-9-2010	**Pappuram- Jobwork**	**Journal**	JV\26	*Being room rent deducted from Pappulal jobwork*	**65.00**	
	Misllaneous Income					**65.00**
8-9-2010	**Advertisement Expenses**	**Journal**	JV\27	*Being amt credited to varna design towards advt exp against the bill no 1279 dt 16. 8.10*	**400.00**	
	Varna Design Studio					**400.00**
9-9-2010	**Steel**	**Journal**	JV\1	*Being amt credited to Devashree ispat (p) limited towards supply of steel against the bill no 2074/2098 dt 29.7. 2010*	**4,15,428.00**	
	Devashree Ispat (P) Limited					**4,15,428.00**
9-9-2010	**Parivarthan Software & Multimedia**	**Journal**	JV\2	*Being amound debited towards tds payable on contracts(advertisement) @ 2 %*	**64.00**	
	Reliance Outdoor Advertising				**165.00**	
	TDS Payable					**229.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2010	**Mohammed Khudoos - Hirecharges**	**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**28.00**	
	Srinivas Rao B - Hirecharges				**108.00**	
	Snehalatha - Hirecharges				**78.00**	
	Raghuveer.P(Gardening)				**35.00**	
	Ishaq On A/c				**54.00**	
	Ramulu On A/c				**35.00**	
	B.Yadav On A/c				**160.00**	
	B.Pochaiah On A/c				**25.00**	
	Bikshapathi On A/c				**73.00**	
	Bijay Kumar on Account				**22.00**	
	Brundavan On A\c				**87.00**	
	Brundavan - Hirecharges				**11.00**	
	Brundavan - Jobwork				**4.00**	
	D.Srinivas On A/c				**40.00**	
	Praveenkumar - Jobwork				**8.00**	
	P.Praveen Kumar On A/c				**72.00**	
	G.Thirupathi On A/c				**155.00**	
	Janardhan Prasad On A/c				**91.00**	
	K.Jagannath On A/c				**319.00**	
	Krishna K - Jobwork				**18.00**	
	A.Madhu On A/c				**40.00**	
	Mohammed Khudos - Jobwork				**4.00**	
	Tahir MD On A/c				**135.00**	
	Mohd Nayeem - Jobwork				**20.00**	
	Mohd Nayeem on A/c				**103.00**	
	Mohd Nayeem - Hirecharges				**39.00**	
	O.Vijayalaxmi On A/c				**65.00**	
	P.Kumar On A/c				**311.00**	
	P.Veeresh On A/c				**5.00**	
	Arjun.S on A/c				**54.00**	
	S.K.Saleem On Account				**63.00**	
	Shafik On A/c				**22.00**	
	Shiv Shyam Prajapathi On A/c				**32.00**	
	P.Kumar On A/c				**40.00**	
	K.Jagannath On A/c				**20.00**	
	B.Yadav On A/c				**7.00**	
	Tahir MD On A/c				**25.00**	
	Karunaker Reddy on A/c				**25.00**	
	K.Jagannath On A/c				**12.00**	
	Tahir MD On A/c				**19.00**	
	V.Murali On A/c				**24.00**	
	Simhachalam - Jobwork				**5.00**	
	Mustafa On A/c				**53.00**	
	V.Lakshman Rao on A/c				**85.00**	
	Veluchamy on A/c				**123.00**	
	Ramulu On A/c				**200.00**	
	B.Hanumanthu On A/c				**100.00**	
	V.Murali On A/c				**107.00**	
	Uttaiah - Hirecharges				**27.00**	
	Uttaih On A/c				**86.00**	
	Uttiah - Jobwork				**40.00**	
	G.Thirupathi On A/c				**8.00**	
	K.Jagannath On A/c				**11.00**	
	P.Kumar On A/c				**5.00**	
	Karunaker Reddy on A/c				**35.00**	
	Uttiah - Jobwork				**15.00**	
	Anisha Associates on A/c				**13.00**	
	TDS Payable					**3,401.00**
9-9-2010	**Advertisement Expenses**	**Journal**	JV\4	*Being amat credited to Sri Balaji Graphics towards advert.exp*	**3,381.00**	
	Sri Balaji Graphics					**3,381.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2010	**K.Bhasker-Advance**	**Journal**	JV\5	*Being amount payable to Owners association on behalf of Bhaskar*	**42,550.00**	
	Greenwood Residency Owners Association					**35,000.00**
	Greenwood Residency Owners Association					**7,500.00**
	Greenwood Residency Owners Association					**50.00**
10-9-2010	**Instalments Received / Receivable 08-09**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**19,64,000.00**	
	Instalments Receivable 09-10				**5,30,000.00**	
	C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik					**24,94,000.00**
10-9-2010	**C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**	**Journal**	JV\2	*Being sales declared during the year*	**24,94,000.00**	
	Sales					**24,94,000.00**
10-9-2010	**C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**	**Journal**	JV\3	*Being amount debited towards extra specifications*	**1.00**	
	Extra Spects					**1.00**
10-9-2010	**C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**	**Journal**	JV\4	*Being amount debited towards stamp papers for reg & electricity meter transfers*	**360.00**	
	Legal Expenses					**360.00**
10-9-2010	**C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**	**Journal**	JV\5	*Being amount debited towards corpus fund*	**25,000.00**	
	Greenwood Residency Owners Association					**25,000.00**
10-9-2010	**C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**	**Journal**	JV\6	*Being amount debited towards maintenance charges*	**6,000.00**	
	Greenwood Residency Owners Association					**6,000.00**
10-9-2010	**C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**	**Journal**	JV\7	*Being amount debited towards membership fees*	**50.00**	
	Greenwood Residency Owners Association					**50.00**
10-9-2010	**Google India Pvt Ltd**	**Journal**	JV\8	*Being amount debited towards tds payable on advertisement @ 2%*	**102.00**	
	Liv Serv Technologies Private Limited				**47.00**	
	TDS Payable					**149.00**
10-9-2010	**Bikshapathi On A/c**	**Journal**	JV\9	*Being amount debited towards tds paybale @ 1%*	**500.00**	
	G.Praveen (Krupa Sai) On A/c				**250.00**	
	The A.P.Water Proofing Co.				**100.00**	
	O.Vijayalaxmi On A/c				**250.00**	
	Vishnuvardhan Reddy C on A/c				**350.00**	
	Venkateshwar Marble Req NO 25545(W.O. 836)					
	TDS Payable					**1,450.00**
10-9-2010	**Ishaq On A/c**	**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**130.00**	
	B.Yadav On A/c				**1,075.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**900.00**	
	K.Jagannath On A/c				**630.00**	
	Krishna K - Jobwork				**125.00**	
	Tahir MD On A/c				**320.00**	
	Mohd Nayeem on A/c				**100.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	P.Kumar On A/c				**1,725.00**	
	S.K.Saleem On Account				**65.00**	
	B.Hanumanthu On A/c				**65.00**	
	V.Murali On A/c				**25.00**	
	Uttaih On A/c				**1,885.00**	
	Misllaneous Income					**7,200.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2010	**Ishaq On A/c**	**Journal**	JV\11	*Being loan recovery from ishaq on a/c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
10-9-2010	**B.Pochaiah On A/c**	**Journal**	JV\12	*Being loan recovery from B. POchaiah on a/c*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
10-9-2010	**A.Madhu On A/c**	**Journal**	JV\13	*Being loan recovery from A. Madhu on a/c*	**500.00**	
	A.Madhu - Loan					**500.00**
10-9-2010	**Tahir MD On A/c**	**Journal**	JV\14	*Being loan recovery from tahir on a/c payment*	**2,000.00**	
	Tahir - Loan					**2,000.00**
10-9-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\15	*Being loan recovery from shivshyam prajapathi on a/c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
10-9-2010	**Mustafa On A/c**	**Journal**	JV\16	*Being loan recovery from Mustafa on a/c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
10-9-2010	**V.Murali On A/c**	**Journal**	JV\17	*Being loan recovery from on v. murali on a/c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
10-9-2010	**Labour Charges**	**Journal**	JV\18	*Being amount debited to Labour Charges, Transportation charges towards Laying of steel grey granite,slabs,vitrified tiles for lift claddings of C-22,C-24 & C -28 besides flat lifts of C Block & purchase of granite bill no. 150 dt-30/8/10.*	**23,700.00**	
	Transportation Charges				**23,700.00**	
	Granite				**79,692.00**	
	KGN Marbles W.O.No.B-1223					**1,27,092.00**
10-9-2010	**G.Thirupathi On A/c**	**Journal**	JV\19	*Being tds deducted 1% on 100000/- for g.thirupathi on a/c*	**1,000.00**	
	TDS Payable					**1,000.00**
10-9-2010	**Extra Spects**	**Journal**	JV\20	*Being amt credited to customer as 1 lakh marble cost added in sale consideration & for the same approval by md on 10.9.10*	**1,00,000.00**	
	C-128 Lt.Col.Srinivas					**1,00,000.00**
10-9-2010	**Gardening Maintanance**	**Journal**	JV\21	*Being amount credited to Raghuver P towards gardening maintanance against the bill no 014 dt 3.9. 10*	**3,500.00**	
	Raghuveer.P(Gardening)					**3,500.00**
10-9-2010	**Advertisement Expenses**	**Journal**	JV\22	*Being amt credited to Goole india pvt ltd towards advt expenses*	**5,102.00**	
	Google India Pvt Ltd					**5,102.00**
10-9-2010	**Raghuveer P**	**Journal**	JV\23	*Being credited balance written off*	**1,079.00**	
	Sundry Balance Written Off					**1,079.00**
10-9-2010	**Extra Spects**	**Journal**	JV\24	*Being extra spects reduced by MD sir*	**5,780.00**	
	C-114 WG.CDR Joachim Joseph					**5,780.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-9-2010	**Labour Charges**	**Journal**	JV\1	*Being amount credited to Laxman Rao on account & debited to Labourcharges, Allowance for equipment & consumable for painting of (ist coat & IInd coat) C-503,315, 316,317,215,216 & 217 of C block work done from 10/5/10 to 1/8/10.*	**29,542.00**	
	Allowance for Equipment				**29,542.00**	
	Allowance for Consumables				**14,772.00**	
	V.Lakshman Rao on A/c					**73,856.00**
13-9-2010	**Paints**	**Journal**	JV\2	*Being amount debited to Paints account & credited to Laxman Rao Material account towards transfer.*	**90,574.00**	
	V.Laxman Rao Material A/c					**90,574.00**
14-9-2010	Instalments Received / Receivable 08-09	**Journal**	JV\1	*Being earlier decalred instalments now reversed*	**24,92,250.00**	
	Instalments Receivable 09-10				**6,50,000.00**	
	C-114 WG.CDR Joachim Joseph					**31,42,250.00**
14-9-2010	**C-114 WG.CDR Joachim Joseph**	**Journal**	JV\2	*Being sales declared during the year*	**31,42,250.00**	
	Sales					**31,42,250.00**
14-9-2010	**C-114 WG.CDR Joachim Joseph**	**Journal**	JV\3	*Being amount debited towards stamp papes for reg. & electricity meter transfers*	**360.00**	
	Legal Expenses					**360.00**
14-9-2010	**C-114 WG.CDR Joachim Joseph**	**Journal**	JV\4	*Being amount debited towards extra spects*	**59,338.00**	
	Extra Spects					**59,338.00**
14-9-2010	**Discount**	**Journal**	JV\5	*Being amount debtied towards ontime discount @ 50 per sft.*	**83,250.00**	
	C-114 WG.CDR Joachim Joseph					**83,250.00**
14-9-2010	**Hardware Material**	**Journal**	JV\6	*Being amount credited towards pur of helmets vide bill no.41 dt.19.08.10*	**14,696.00**	
	Ezzy International					**14,696.00**
14-9-2010	**Chemicals**	**Journal**	JV\7	*Being amount credited towards pur of chemicals vide bill no.4354 dt.20.08.10*	**1,750.00**	
	Praful Sanitary					**1,750.00**
14-9-2010	**Printing & Stationery**	**Journal**	JV\8	*Being amount credited towards pur of stationary items vide bill no.2742 dt.30.08.10*	**80.00**	
	Venkataramana Binding Works					**80.00**
14-9-2010	**Hardware Material**	**Journal**	JV\9	*Being amount credited towards pur of hardware items vide bill no.8545 dt.27.08.10*	**756.00**	
	Hari Hara Iron Merchants					**756.00**
14-9-2010	**Sundry Purchases**	**Journal**	JV\10	*Being amount credited towards pur of spacers vide bill no.20 dt.25.08.10*	**5,352.00**	
	KJM Industries					**5,352.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-9-2010	**Computer Repairs & Maintanance**	**Journal**	JV\11	*Being amount credited towards pur of catridge ink refill charges vide bill no.0634 dt.26.07.10*	**275.00**	
	Vivid World					**275.00**
14-9-2010	**Electrical Goods**	**Journal**	JV\12	*Being amount credited towards pur of electrical items vide bill no.20538 / 39 dt.23. 08.10*	**891.00**	
	Shubham Enterprisese					**891.00**
14-9-2010	**Paints**	**Journal**	JV\13	*Being amount credited towards pur of paints vide bill no.2103 dt.29.08.10*	**2,800.00**	
	Sri Rama Paints & Pipe Fittings					**2,800.00**
14-9-2010	**Tiles**	**Journal**	JV\14	*Being amount credited towards pur of tiles vide bill no. 4384 dt.01.09.10*	**12,200.00**	
	Praful Sanitary					**12,200.00**
14-9-2010	**Cement / Ready Mix**	**Journal**	JV\15	*Being amount credited towards pur of ready mix concrete vide bill no.2639 & 2632 dt.16.08.10*	**2,20,800.00**	
	RMC Ready Mix (I) Pvt Ltd					**2,20,800.00**
14-9-2010	**Chemicals**	**Journal**	JV\16	*Being amount credited towards pur of chemicals vide bill no.822 dt.19.08.10*	**6,090.00**	
	Prince Piping Systems Pvt Ltd					**6,090.00**
14-9-2010	**Advertisement Expenses**	**Journal**	JV\17	*Being amount credited towards advertisment charges vide bill no.59 dt.26.07.10*	**9,900.00**	
	Surya Adsystems Pvt. Ltd.					**9,900.00**
14-9-2010	**Cement / Ready Mix**	**Journal**	JV\18	*Being amount credited towards pur of cement vide bill no.6485 dt.14.08.10*	**48,240.00**	
	Patel Enterprises					**48,240.00**
14-9-2010	**Cement / Ready Mix**	**Journal**	JV\19	*Being amount credited towards pur of ready mix concrete vide bill no.2549 dt. 12.08.10*	**2,03,550.00**	
	RMC Ready Mix (I) Pvt Ltd					**2,03,550.00**
14-9-2010	**Electrical Goods**	**Journal**	JV\20	*Being amount credited towards pur of electrical items vide bill no.11084 & 11067 dt. 12.08.10*	**58,840.00**	
	Rajesh Electricals					**58,840.00**
14-9-2010	**Hardware Material**	**Journal**	JV\21	*Being amount credited towards pur of hardware items vide bill no. 8519 dt.10.08.10*	**10,209.00**	
	Hari Hara Iron Merchants					**10,209.00**
14-9-2010	**Hardware Material**	**Journal**	JV\22	*Being amount credited towards pur of hardware items vide bill no.8558 dt.03.09.10*	**12,012.00**	
	Hari Hara Iron Merchants					**12,012.00**
14-9-2010	**Hardware Material**	**Journal**	JV\23	*Being amount credited towards pur of hardware items vide bill no.8560 dt.04.09.10*	**4,073.00**	
	Hari Hara Iron Merchants					**4,073.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-9-2010	**Printing & Stationery**	**Journal**	JV\24	*Being amount credited towards pur of stationary items vide bill no.2767 dt.07.09.10*	**690.00**	
	Venkataramana Binding Works					**690.00**
14-9-2010	**Consumables**	**Journal**	JV\25	*Being amount credited towards pur of bombay brooms vide bill no.12472 dt. 03.09.10*	**840.00**	
	G.Krishna Murthy & Sons					**840.00**
14-9-2010	**Hardware Material**	**Journal**	JV\26	*Being amount credited towards pur of hardware items vide bill no.8557 dt.03.09.10*	**15,134.00**	
	Hari Hara Iron Merchants					**15,134.00**
14-9-2010	**V.Laxman Rao Material A/c**	**Journal**	JV\27	*Being amount credited towards pur of paints vide bill no.2036 dt.02.09.10*	**30,375.00**	
	Sri Rama Paints & Pipe Fittings					**30,375.00**
14-9-2010	**Sundry Purchases**	**Journal**	JV\28	*Being amount credited towards pur of armour boards vide bill no.1404 dt.04.09.10*	**2,061.00**	
	Supreme Agencies					**2,061.00**
14-9-2010	**Cement / Ready Mix**	**Journal**	JV\29	*Being amount credited towards pur of ready mix concrete vide bill no.2548 & 2540 dt.11.08.10*	**2,18,500.00**	
	RMC Ready Mix (I) Pvt Ltd					**2,18,500.00**
14-9-2010	**Advertisement Expenses**	**Journal**	JV\30	*Being amount credited towards hoarding charges at Trimulgherri vide bill no.23 dt. 03.09.10*	**16,545.00**	
	Reliance Outdoor Advertising					**16,545.00**
14-9-2010	**Advertisement Expenses**	**Journal**	JV\31	*Being amount credited towards advertising charges for E mailers design*	**3,200.00**	
	Parivarthan Software & Multimedia					**3,200.00**
14-9-2010	**Advertisement Expenses**	**Journal**	JV\32	*Being amount credited towards advertising charges for live chat for the month of Aug 10*	**2,347.00**	
	Liv Serv Technologies Private Limited					**2,347.00**
14-9-2010	**Shree Aditya Enteprises on A/c**	**Journal**	JV\33	*Being tds deducted 1% on Rs. 15000/-*	**150.00**	
	TDS Payable					**150.00**
14-9-2010	**Veluchamy on A/c**	**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**18.00**	
	Mannem - Jobwork				**7.00**	
	Mannem - Jobwork				**30.00**	
	Shree Aditya Enteprises on A/c				**18.00**	
	TDS Payable					**73.00**
14-9-2010	**Pappuram- Jobwork**	**Journal**	JV\35	*Being tds deducted 1% on paid amount to Pappulal jobwork*	**27.00**	
	TDS Payable					**27.00**
14-9-2010	**Pappuram- Jobwork**	**Journal**	JV\36	*Being room rent deducted from pappulal jobwork*	**65.00**	
	Misllaneous Income					**65.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-9-2010	**Discount**	**Journal**	JV\1	*Being amt credited to c-518 Premlal T.D towards additional discount for on time payments Rs.100/- per sft 1665*100 =166500/-*	**1,66,500.00**	
	C-518 Mr.Lt.Col.Premal TD					**1,66,500.00**
15-9-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being amt credited to ICICI towards advertisement charges quat page ad*	**6,250.00**	
	ICICI Bank Ltd					**6,250.00**
16-9-2010	**Steel**	**Journal**	JV\1	*Being amount credited towards pur of steel vide bill no.1170 & 1169 dt.10.08.10*	**2,57,940.00**	
	Shalini Steels Pvt. Ltd.					**2,57,940.00**
16-9-2010	**Plumbing & Sanitary**	**Journal**	JV\2	*Being amount credited towards pur of plumbing material vide bill no.4398 dt. 06.09.10*	**4,696.00**	
	Praful Sanitary					**4,696.00**
16-9-2010	**Steel**	**Journal**	JV\3	*Being amount credited towards pur of steel vide bill no.4586 dt.31.08.10*	**16,139.00**	
	Akash Steels					**16,139.00**
16-9-2010	**Electrical Goods**	**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.12452 dt.03.09.10*	**17,347.00**	
	Raj Ratan Metals					**17,347.00**
16-9-2010	**Cement / Ready Mix**	**Journal**	JV\5	*Being amount credited towards pur of cement vide bill no.6574 dt.07.09.10*	**47,520.00**	
	Patel Enterprises					**47,520.00**
18-9-2010	**Mohammed Khudoos - Hirecharges**	**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**28.00**	
	Satyanarayana - Hirecharges				**18.00**	
	Snehalatha - Hirecharges				**111.00**	
	Ramulu On A/c				**75.00**	
	Ishaq On A/c				**50.00**	
	B.Hanumanthu On A/c				**146.00**	
	B.Hanumanth - Jobwork				**10.00**	
	B.Pochaiah On A/c				**79.00**	
	Bikshapathi On A/c				**130.00**	
	Bijay Kumar on Account				**56.00**	
	Brundavan On A\c				**108.00**	
	Brundavan - Jobwork				**7.00**	
	D.Srinivas On A/c				**22.00**	
	G.Thirupathi On A/c				**328.00**	
	Janardhan Prasad On A/c				**115.00**	
	K.Jagannath On A/c				**366.00**	
	Krishna K - Jobwork				**53.00**	
	A.Madhu On A/c				**80.00**	
	Mohammed Khudos - Jobwork				**4.00**	
	Tahir MD On A/c				**101.00**	
	TDS Payable					**1,887.00**
18-9-2010	**Veluchamy on A/c**	**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**6.00**	
	K.Jagannath On A/c				**22.00**	
	Mannem - Jobwork				**2.00**	
	Shree Aditya Enteprises on A/c				**24.00**	
	B.Yadav On A/c				**12.00**	
	TDS Payable					**66.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2010	**Mohd Nayeem - Jobwork**	**Journal**	JV\3	*Being tds deducted 1 %tds on paid amounts.*	**40.00**	
	Mohd Nayeem on A/c				**272.00**	
	Krishna N on A/c				**10.00**	
	O.Vijayalaxmi On A/c				**166.00**	
	P.Kumar On A/c				**558.00**	
	P.Praveen Kumar On A/c				**58.00**	
	S.K.Saleem On Account				**65.00**	
	Shafik On A/c				**21.00**	
	Shiv Shyam Prajapathi On A/c				**74.00**	
	TDS Payable					**1,264.00**
18-9-2010	**Arjun.S on A/c**	**Journal**	JV\4	*Being tds 1% deducted on paid amounts*	**45.00**	
	Simhachalam - Jobwork				**21.00**	
	Bikshapathi On A/c				**34.00**	
	TDS Payable					**100.00**
18-9-2010	**Mustafa On A/c**	**Journal**	JV\5	*Being tds deducted 1% on paid amounts*	**27.00**	
	Mustafa Ali - Jobwork				**4.00**	
	Uttaih On A/c				**17.00**	
	TDS Payable					**48.00**
18-9-2010	**Anisha Associates on A/c**	**Journal**	JV\6	*Being tds 1% deducted on paid amounts.*	**27.00**	
	Uttiah - Jobwork				**144.00**	
	Karunaker Reddy on A/c				**19.00**	
	O.Vijayalaxmi On A/c				**4.00**	
	Bikshapathi On A/c				**4.00**	
	The A.P.Water Proofing Co.				**4.00**	
	V.Lakshman Rao on A/c				**9.00**	
	Shiv Shyam Prajapathi On A/c				**9.00**	
	TDS Payable					**220.00**
18-9-2010	**Uttaiah - Hirecharges**	**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**39.00**	
	V.Lakshman Rao on A/c				**152.00**	
	V.Lakshman Rao on A/c				**100.00**	
	V.Murali On A/c				**170.00**	
	Veluchamy on A/c				**124.00**	
	B.Yadav On A/c				**250.00**	
	Hari Babu Job Work				**45.00**	
	TDS Payable					**880.00**
18-9-2010	**B.Yadav On A/c**	**Journal**	JV\8	*Being tds deducted 1% for contractors & 2% for in & out Marketing*	**304.00**	
	In & Out Marketing (Hyd) Pvt Ltd				**199.00**	
	Bharat Patel W.O.No. B 1232				**8.00**	
	G.Thirupathi On A/c				**1,000.00**	
	Bikshapathi On A/c				**500.00**	
	G.Praveen (Krupa Sai) On A/c				**150.00**	
	The A.P.Water Proofing Co.				**200.00**	
	O.Vijayalaxmi On A/c				**250.00**	
	Vishnuvardhan Reddy C on A/c				**298.00**	
	Anisha Associates on A/c				**100.00**	
	TDS Payable					**3,009.00**
18-9-2010	**Hemanth Marble Reg No 25516**	**Journal**	JV\9	*Being tds deducted 1% & 2% for Surya Adsystems pvt ltd*	**500.00**	
	ICICI Bank Ltd				**125.00**	
	Varna Media				**30.00**	
	Surya Adsystems Pvt. Ltd.				**198.00**	
	TDS Payable					**853.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2010	**Ishaq On A/c**	**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**130.00**	
	B.Hanumanthu On A/c				**260.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**780.00**	
	Krishna K - Jobwork				**50.00**	
	Tahir MD On A/c				**25.00**	
	Mohd Nayeem on A/c				**320.00**	
	O.Vijayalaxmi On A/c				**155.00**	
	P.Kumar On A/c				**1,835.00**	
	Uttaiah - Hirecharges				**1,955.00**	
	V.Murali On A/c				**50.00**	
	B.Yadav On A/c				**520.00**	
	Misllaneous Income					**6,815.00**
18-9-2010	**Ishaq On A/c**	**Journal**	JV\11	*Being loan recovery from on a /c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
18-9-2010	**B.Hanumanthu On A/c**	**Journal**	JV\12	*Being loan recovery from on a /c*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
18-9-2010	**B.Pochaiah On A/c**	**Journal**	JV\13	*Being loan recovery from on a /c*	**1,500.00**	
	B.POchaiah - Loan					**1,500.00**
18-9-2010	**D.Srinivas On A/c**	**Journal**	JV\14	*Being loan recovery from on a /c*	**500.00**	
	D.Srinivas - Loan					**500.00**
18-9-2010	**Janardhan Prasad On A/c**	**Journal**	JV\15	*Being loan recovery from on a /c*	**500.00**	
	Janardhan Prasad - Loan					**500.00**
18-9-2010	**K.Jagannath On A/c**	**Journal**	JV\16	*Being loan recovery from on a /c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
18-9-2010	**A.Madhu On A/c**	**Journal**	JV\17	*Being loan recovery from on a /c*	**500.00**	
	A.Madhu - Loan					**500.00**
18-9-2010	**Tahir MD On A/c**	**Journal**	JV\18	*Being loan recovery from on /ac*	**2,000.00**	
	Tahir - Loan					**2,000.00**
18-9-2010	**P.Kumar On A/c**	**Journal**	JV\19	*Being loan recovery from on a /c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
18-9-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\20	*Being loan recovery from on a /c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
18-9-2010	**Mustafa On A/c**	**Journal**	JV\21	*Being loan recovery from on a /c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
18-9-2010	**V.Murali On A/c**	**Journal**	JV\22	*Being loan recovery from on a /c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-9-2010	**Labour Charges**	**Journal**	JV\1	*Being amount credited to Shafiq towards labour, allowance for equipment & consumable for polishing work for main doors & frames(1st coat) for flat no. C-12 to 19 in 5 floors,101,102,103,201,203, 301,403,501,502,503,121, 122,124,126,221,222,224, 231,321,*	**17,769.00**	
	Allowance for Equipment				**17,769.00**	
	Allowance for Consumables				**8,885.00**	
	Shafik On A/c					**44,423.00**
23-9-2010	**Paints**	**Journal**	JV\2	*Being amount credited to Shafiq material account & debited to Paints account towards painting work done.*	**4,952.00**	
	Shafik Material A/c					**4,952.00**
24-9-2010	**Instalments Received / Receivable 08-09**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**25,01,000.00**	
	Instalments Receivable 09-10				**6,75,000.00**	
	C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta					**31,76,000.00**
24-9-2010	**C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	**Journal**	JV\2	*Being sales declared during the year*	**31,76,000.00**	
	Sales					**31,76,000.00**
24-9-2010	**C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**260.00**	
	Legal Expenses					**260.00**
24-9-2010	**Discount**	**Journal**	JV\4	*Being amount dibited to discount towards ontime payment discount given to customer @ 75 per sft.*	**1,24,875.00**	
	C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta					**1,24,875.00**
24-9-2010	**Bricks/solid Bricks/Red Bricks/Cement Block**	**Journal**	JV\5	*Being amt credited to Sai entp towards supply of solid blocks against the bill no 29 & 30 dt 8.9.10*	**1,67,674.00**	
	Sai Enterprises					**1,67,674.00**
25-9-2010	**Extra Spects**	**Journal**	JV\1	*Being reversal entry towards extra spects wrongly sent*	**25,749.00**	
	C-526 SQN LDR Parveen Kumar Singh					**25,749.00**
25-9-2010	**C-526 SQN LDR Parveen Kumar Singh**	**Journal**	JV\2	*Being the revised extra spects statement sent from site*	**4,330.00**	
	Extra Spects					**4,330.00**
25-9-2010	**Ishaq On A/c**	**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**34.00**	
	Ramulu On A/c				**70.00**	
	B.Hanumanthu On A/c				**116.00**	
	B.Yadav On A/c				**323.00**	
	B.Pochaiah On A/c				**90.00**	
	Bikshapathi On A/c				**75.00**	
	Bijay Kumar on Account				**39.00**	
	Brundavan On A\c				**58.00**	
	Brundavan - Jobwork				**30.00**	
	G.Thirupathi On A/c				**125.00**	
	Hari Babu Job Work				**18.00**	
	Janardhan Prasad On A/c				**9.00**	
	K.Jagannath On A/c				**419.00**	
	TDS Payable					**1,406.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-9-2010	**Krishna K - Jobwork**	**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**53.00**	
	Leeladhar Singh Kushwa On A/c				**47.00**	
	A.Madhu On A/c				**68.00**	
	Mannem - Jobwork				**49.00**	
	Veluchamy on A/c				**7.00**	
	Shree Aditya Enteprises on A/c				**28.00**	
	Mohd Nayeem - Jobwork				**29.00**	
	Mohd Nayeem on A/c				**278.00**	
	O.Vijayalaxmi On A/c				**113.00**	
	Mohammed Khudoos - Hirecharges				**42.00**	
	Snehalatha - Hirecharges				**83.00**	
	P.Kumar On A/c				**570.00**	
	P.Praveen Kumar On A/c				**86.00**	
	Arjun.S on A/c				**199.00**	
	S.K.Saleem On Account				**68.00**	
	Shiv Shyam Prajapathi On A/c				**63.00**	
	B.Yadav On A/c				**54.00**	
	K.Jagannath On A/c				**23.00**	
	Arjun.S on A/c				**45.00**	
	Mustafa On A/c				**44.00**	
	Uttaiah - Hirecharges				**40.00**	
	G.Thirupathi On A/c				**8.00**	
	Uttiah - Jobwork				**194.00**	
	Uttaih On A/c				**21.00**	
	B.Hanumanthu On A/c				**9.00**	
	S.K.Saleem On Account				**10.00**	
	V.Lakshman Rao on A/c				**154.00**	
	V.Murali On A/c				**151.00**	
	V.Murali - Jobwork				**32.00**	
	Veluchamy - Jobwork				**11.00**	
	Veluchamy on A/c				**107.00**	
	P.Praveen Kumar On A/c				**6.00**	
	B.Yadav - Hirecharges				**19.00**	
	Arjun.S on A/c				**262.00**	
	KGN Marbles W.O.No.B-1223				**350.00**	
	G.Thirupathi On A/c				**500.00**	
	Bikshapathi On A/c				**500.00**	
	The A.P.Water Proofing Co.				**200.00**	
	O.Vijayalaxmi On A/c				**100.00**	
	Ramulu W.O.No.B-1189				**74.00**	
	Hussainpeer On A/c				**163.00**	
	Anisha Associates on A/c				**50.00**	
	Krupa Sai Granite - W.O.No. 1184				**42.00**	
	G.Praveen (Krupa Sai) On A/c				**59.00**	
	TDS Payable					**5,011.00**
25-9-2010	**Ishaq On A/c**	**Journal**	JV\5	*Being room rent deducted from on a/c*	**130.00**	
	B.Hanumanthu On A/c				**260.00**	
	B.Yadav On A/c				**520.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**780.00**	
	Mohd Nayeem on A/c				**320.00**	
	O.Vijayalaxmi On A/c				**155.00**	
	P.Kumar On A/c				**1,835.00**	
	Arjun.S on A/c				**250.00**	
	S.K.Saleem On Account				**65.00**	
	Uttaih On A/c				**1,955.00**	
	V.Murali On A/c				**50.00**	
	Misllaneous Income					**7,055.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-9-2010	**Ishaq On A/c**	**Journal**	JV\6	*Being loan recovery from on a /c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
25-9-2010	**B.Hanumanthu On A/c**	**Journal**	JV\7	*Being loan recovery from on a /c*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
25-9-2010	**B.Pochaiah On A/c**	**Journal**	JV\8	*Being loan recovery from on a /c*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
25-9-2010	**Bijay Kumar on Account**	**Journal**	JV\9	*Being loan recovery from on a /c*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
25-9-2010	**Janardhan Prasad On A/c**	**Journal**	JV\10	*Being loan recovery from on a /c*	**500.00**	
	Janardhan Prasad - Loan					**500.00**
25-9-2010	**A.Madhu On A/c**	**Journal**	JV\11	*Being loan recovery from on a /c*	**500.00**	
	A.Madhu - Loan					**500.00**
25-9-2010	**Sand / Red Mud**	**Journal**	JV\12	*Being loan recovery from material payment*	**4,000.00**	
	Viswakarma Enterprises - Loan					**4,000.00**
25-9-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\13	*Being loan recovery from on a /c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
25-9-2010	**Mustafa On A/c**	**Journal**	JV\14	*Being loan recovery from on a /c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
25-9-2010	**V.Murali On A/c**	**Journal**	JV\15	*Being loan recovery from on a /c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
29-9-2010	**Printing & Stationery**	**Journal**	JV\1	*Being amount credited towards printing of flex banner vide bill no.2350 dt.09.09.10*	**4,231.00**	
	Varna Media					**4,231.00**
29-9-2010	Computer Repairs & Maintanance	**Journal**	JV\2	*Being amount credited towards pur of catridge ink vide bill no.10882 dt.10.09.10*	**275.00**	
	Vivid World					**275.00**
29-9-2010	**Chemicals**	**Journal**	JV\3	*Being amount credited towards pur of chemicals vide bill no.179 dt.25.08.10*	**13,861.00**	
	Anisha Associates					**13,861.00**
29-9-2010	**B.Hanumanthu Material A/C**	**Journal**	JV\4	*Being amount credited towards pur of paint vide bill no.2236 dt.18.09.10*	**25,780.00**	
	Sri Rama Paints & Pipe Fittings					**25,780.00**
29-9-2010	**Plumbing & Sanitary**	**Journal**	JV\5	*Being amount credited towards pur of plumbing items vide bill no.128 dt.10.09.10*	**13,187.00**	
	Ganesh Tube Traders					**13,187.00**
29-9-2010	**Tiles**	**Journal**	JV\6	*Being amount credited towards pur of tiles vide bill no. 4520 dt.15.09.10*	**13,680.00**	
	Praful Sanitary					**13,680.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-9-2010	**Electrical Goods**	**Journal**	JV\7	*Being amount credited towards pur of electrical material vide bill no.20694 dt. 09.09.10*	**10,995.00**	
	Shubham Enterprisese					**10,995.00**
29-9-2010	**Electrical Goods**	**Journal**	JV\8	*Being amount credited towards pur of electrical material vide bill no.20737 dt. 13.09.10*	**437.00**	
	Shubham Enterprisese					**437.00**
29-9-2010	**Cement / Ready Mix**	**Journal**	JV\9	*Being amount credited towards pur of cement vide bill no.937 dt.15.09.10*	**59,400.00**	
	Vasavi Sales Corporation					**59,400.00**
29-9-2010	**Cement / Ready Mix**	**Journal**	JV\10	*Being amount credited towards pur of cement vide bill no.778 dt.20.08.10*	**46,080.00**	
	Vasavi Sales Corporation					**46,080.00**
29-9-2010	**Cement / Ready Mix**	**Journal**	JV\11	*Being amount credited towards pur of readymix concrete vide bill no.2772 & 2788 dt.26.08.10*	**2,29,500.00**	
	RMC Ready Mix (I) Pvt Ltd					**2,29,500.00**
29-9-2010	**Advertisement Expenses**	**Journal**	JV\12	*Being amount credited towards advertisment charges vide bill no.188 dt.03.09.10*	**9,927.00**	
	In & Out Marketing (Hyd) Pvt Ltd					**9,927.00**
29-9-2010	Doors / Windows/Aluminium Windows/M.S.Window Grills	**Journal**	JV\13	*Being amount credited towards pur of panel doors vide bill no.216 dt.30.08.10*	**82,346.00**	
	Standard Doors					**82,346.00**
29-9-2010	**Cement / Ready Mix**	**Journal**	JV\14	*Being amount credited towards pur of paints vide bill no.715, 722, 780 dt.09.08.10*	**1,42,560.00**	
	Vasavi Sales Corporation					**1,42,560.00**
29-9-2010	**Printing & Stationery**	**Journal**	JV\15	*Being amount credited towards pur of flex banners vide bill no.2354 dt.16.09.10*	**7,800.00**	
	Varna Media					**7,800.00**
29-9-2010	Computer Repairs & Maintanance	**Journal**	JV\16	*Being amount credited towards pur of catridge ink vide bill no.10907 dt.15.09.10*	**275.00**	
	Vivid World					**275.00**
29-9-2010	**Consumables**	**Journal**	JV\17	*Being amount credited towards pur of coffee powder vide bill no.7350 dt.09.09.10*	**3,450.00**	
	Gautham Enterprises					**3,450.00**
29-9-2010	**Printing & Stationery**	**Journal**	JV\18	*Being amount credited towards pur of flex banners vide bill no.2349 dt.09.09.10*	**1,841.00**	
	Varna Media					**1,841.00**
29-9-2010	**Printing & Stationery**	**Journal**	JV\19	*Being chq issued to priyanka printers towards supply of debit vouchers against the bill no 916 dt 25.9.10*	**520.00**	
	Priyanka Printers					**520.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-9-2010	**Chemicals**	**Journal**	JV\20	*Being amt credited to praful sanitary towards supply of chemicals against the bill no 4533 dt 21.910*	**1,750.00**	
	Praful Sanitary					**1,750.00**
29-9-2010	**Hemanth Marble**	**Journal**	JV\21	*Being tds deducted 1% on 6808/-*	**68.00**	
	TDS Payable					**68.00**
29-9-2010	**Hemanth Marble**	**Journal**	JV\22	*Being room rent deducted from payment paid to pappulal but debited to heamanth marble tds roomtent entries passed to hemanth marble only)*	**65.00**	
	Misllaneous Income					**65.00**
29-9-2010	**Shiv Shyam Prajapathi Material A/C**	**Journal**	JV\23	*bEIN AMT DEBITED TO SHIV SHYAM PRAJAPATHI TOWARDS MATERIAL TAKEN FROM SRI RAMA PAINTS AGAINS T THE BILL NO 2241 DT 18.9.10*	**24,035.00**	
	Sri Rama Paints & Pipe Fittings					**24,035.00**
29-9-2010	**V.Laxman Rao Material A/c**	**Journal**	JV\24	*Being amt credited to Sri Rama paints towards supply of paints against the bill no 2282 dt 21.9.10*	**51,295.00**	
	Sri Rama Paints & Pipe Fittings					**51,295.00**
29-9-2010	**Steel**	**Journal**	JV\25	*Being amt credited to shalini steel against the bill no 1434, 1421,1422 dt 5.9.10*	**5,33,489.00**	
	Shalini Steels Pvt. Ltd.					**5,33,489.00**
29-9-2010	**Petrol Expenses**	**Journal**	JV\26	*Being amt credited to kesoram & debited to petrol exp towards account received from Malla reddy against the petro card adv*	**1,500.00**	
	Kesoram Suderlal Fathepuria					**1,500.00**
29-9-2010	**Sundry Purchases**	**Journal**	JV\27	*Being amt credited to Hari Hara Iron merchants towards supply of sponzes, brooms buckets etc against the bill no 8604 dt 23.9.10*	**11,142.00**	
	Hari Hara Iron Merchants					**11,142.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2010	**Salaries**	**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*	**2,76,434.00**	
	Ranjith Prakash					**39,099.00**
	Harry Daniel					**20,823.00**
	Satyanarayana Chary					**23,577.00**
	Suryanarayana T					**21,665.00**
	Purushotham Reddy S					**18,708.00**
	Ravi Kiran M.V					**13,340.00**
	Ramakrishna M					**14,554.00**
	Suresh M					**15,555.00**
	Srinivas Rao M					**13,038.00**
	Nagamani S					**13,053.00**
	Anjaiah P					**13,238.00**
	Nagalaxmi M					**11,739.00**
	Rambabu J					**10,799.00**
	Vineela					**7,396.00**
	MallaReddy					**9,568.00**
	Purushotham Reddy B					**8,312.00**
	Madhavi					**6,631.00**
	Muktar Ahmed					**5,363.00**
	Shivshanker D					**5,432.00**
	RamaKrishna I					**4,544.00**
30-9-2010	**Salaries**	**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of sep 2010*	**17,300.00**	
	K.Pavan Kumar Salary A/c					**7,717.00**
	P.Srinivas					**5,250.00**
	Anilkumar M					**4,333.00**
30-9-2010	**Salaries**	**Journal**	JV\3	*Being amount credited to staff towards salaries for the month of September*	**10,511.00**	
	V.Saidinesh Salary A/c					**5,833.00**
	Arvind Kumar					**4,678.00**
1-10-2010	**Arvind Kumar**	**Journal**	JV\1	*Being amount debited towards penalty of jean pant*	**100.00**	
	Misllaneous Income					**100.00**
1-10-2010	**Ravi Kiran M.V**	**Journal**	JV\2	*Being amount debited towards penalty of wearing jeans pant*	**100.00**	
	Misllaneous Income					**100.00**
1-10-2010	**Purushotham Reddy B**	**Journal**	JV\3	*Being amount debtied towards penalty for wearing of jeans pants*	**600.00**	
	Misllaneous Income					**600.00**
4-10-2010	**Ishaq On A/c**	**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**25.00**	
	A.Lava Kumar - Jobwork				**60.00**	
	B.Hanumanthu On A/c				**115.00**	
	B.Yadav On A/c				**307.00**	
	B.Yadav - Hirecharges				**28.00**	
	B.Yadav On A/c				**250.00**	
	B.Pochaiah On A/c				**48.00**	
	Bikshapathi On A/c				**40.00**	
	Bikshapathi.S - Jobwork				**180.00**	
	Bijay Kumar on Account				**30.00**	
	Brundavan - Jobwork				**35.00**	
	G.Thirupathi On A/c				**73.00**	
	K.Jagannath On A/c				**401.00**	
	Leeladhar Singh Kushwa On A/c				**29.00**	
	TDS Payable					**1,621.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-10-2010	**Mannem - Jobwork**	**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**80.00**	
	Mohd Nayeem on A/c				**250.00**	
	Mohd Nayeem - Jobwork				**16.00**	
	O.Vijayalaxmi On A/c				**60.00**	
	P.Kumar On A/c				**487.00**	
	P.Praveen Kumar On A/c				**54.00**	
	Arjun.S on A/c				**209.00**	
	S.K.Saleem On Account				**54.00**	
	Shafik On A/c				**11.00**	
	Shiv Shyam Prajapathi On A/c				**47.00**	
	K.Jagannath On A/c				**22.00**	
	P.Kumar On A/c				**11.00**	
	V.Murali On A/c				**25.00**	
	G.Thirupathi On A/c				**38.00**	
	Simhachalam - Jobwork				**60.00**	
	TDS Payable					**1,424.00**
4-10-2010	**Mustafa On A/c**	**Journal**	JV\3	*Being tds deducted 1% for contractors*	**46.00**	
	Uttaiah - Hirecharges				**35.00**	
	Uttaih On A/c				**25.00**	
	Uttiah - Jobwork				**150.00**	
	V.Lakshman Rao - Jobwork				**5.00**	
	V.Lakshman Rao on A/c				**113.00**	
	V.Murali On A/c				**133.00**	
	Veluchamy - Jobwork				**15.00**	
	Veluchamy on A/c				**36.00**	
	P.Praveen Kumar On A/c				**9.00**	
	S.A.Bakshu on A/c				**50.00**	
	Mohammed Khudoos - Hirecharges				**11.00**	
	Snehalatha - Hirecharges				**105.00**	
	Srinivas Rao B - Hirecharges				**94.00**	
	TDS Payable					**827.00**
4-10-2010	**Times Business Solutions Ltd**	**Journal**	JV\4	*Being tds deducted 2% to times business solutions on 6204/2%=124*	**124.00**	
	TDS Payable					**124.00**
4-10-2010	**Ramulu On A/c**	**Journal**	JV\5	*Being tds deducted 1% for contractors.*	**27.00**	
	A.Madhu On A/c				**53.00**	
	G.Thirupathi On A/c				**500.00**	
	Bikshapathi On A/c				**250.00**	
	The A.P.Water Proofing Co.				**200.00**	
	TDS Payable					**1,030.00**
4-10-2010	**Ishaq On A/c**	**Journal**	JV\6	*Being room rent recovery from contractors.*	**130.00**	
	B.Hanumanthu On A/c				**260.00**	
	B.Yadav On A/c				**520.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**780.00**	
	Mohd Nayeem on A/c				**320.00**	
	O.Vijayalaxmi On A/c				**155.00**	
	P.Kumar On A/c				**1,835.00**	
	Arjun.S on A/c				**250.00**	
	S.K.Saleem On Account				**65.00**	
	Uttaih On A/c				**1,955.00**	
	V.Murali On A/c				**50.00**	
	Misllaneous Income					**7,055.00**
4-10-2010	**Ishaq On A/c**	**Journal**	JV\7	*Being loan recovery from on a /c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-10-2010	**A.Lava Kumar - Jobwork**	**Journal**	JV\8	*Being loan recovery from job work payment of A.Ravi kumar (paid for insurance)*	**3,514.00**	
	A.Lava Kumar - Loan					**3,514.00**
4-10-2010	**B.Hanumanthu On A/c**	**Journal**	JV\9	*Being loan recovery from on a /c*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
4-10-2010	**B.Pochaiah On A/c**	**Journal**	JV\10	*Being loan rec overy from B. pochaiah on a/c*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
4-10-2010	**Bijay Kumar on Account**	**Journal**	JV\11	*Being loan recovery from on a /c*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
4-10-2010	**K.Jagannath On A/c**	**Journal**	JV\12	*Being loan recovery from on a /c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
4-10-2010	**P.Kumar On A/c**	**Journal**	JV\13	*Being loan recovery from p. kumar on a/c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
4-10-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\14	*Being loan recovery from on a /c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
4-10-2010	**Mustafa On A/c**	**Journal**	JV\15	*Being loan deducted from on a /c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
4-10-2010	**V.Murali On A/c**	**Journal**	JV\16	*Being loan recovery from on a /c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
4-10-2010	**A.Madhu On A/c**	**Journal**	JV\17	*Being loan deducted FROM ON AC*	**500.00**	
	A.Madhu - Loan					**500.00**
4-10-2010	**Advertisement Expenses**	**Journal**	JV\18	*Being amt credited to Times business towards advt expenses*	**6,204.00**	
	Times Business Solutions Ltd					**6,204.00**
6-10-2010	**Plumbing & Sanitary**	**Journal**	JV\1	*Being amt credited to John son tile shopee towards supply of plumbing & sanitay material against the bill no 1143 dt 29.9.10*	**29,350.00**	
	Johnson Tile Shoppe					**29,350.00**
6-10-2010	Doors / Windows/Aluminium Windows/M.S.Window Grills	**Journal**	JV\2	*Being amount credited to National sales corporation towards supply of flush doors against the bill no 070 29.9.10*	**1,43,182.00**	
	National Sales Corporation					**1,43,182.00**
7-10-2010	Instalments Received / Receivable 08-09	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Receivable 09-10				**29,51,000.00**	
	C-401 AVM Devender Nath Ganesh					**31,76,000.00**
7-10-2010	C-401 AVM Devender Nath Ganesh	**Journal**	JV\2	*Being sales declared during the year*	**31,76,000.00**	
	Sales					**31,76,000.00**
7-10-2010	C-401 AVM Devender Nath Ganesh	**Journal**	JV\3	*Being amount debtied towards extra spects*	**33,543.00**	
	Extra Spects					**33,543.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2010	**C-401 AVM Devender Nath Ganesh**	**Journal**	JV\4	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**260.00**	
	Legal Expenses					**260.00**
7-10-2010	**Transportation Charges**	**Journal**	JV\5	*Being amount credited to Alivelu manga towards transporatation charges for the month of sep 2010*	**3,572.00**	
	Transportation-Alivelumanga					**3,572.00**
8-10-2010	**Bonus Payable**	**Journal**	JV\1	*Being amount credited to Raghuveer towards bonus for 10-11*	**2,000.00**	
	Raghuveer P					**2,000.00**
8-10-2010	**C-228 Capt Saiyed Nazar**	**Journal**	JV\2	*Being sales declared during the year*	**30,92,000.00**	
	Sales					**30,92,000.00**
8-10-2010	**C-228 Capt Saiyed Nazar**	**Journal**	JV\3	*Being amount debited towards stamp papers for reg & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**
8-10-2010	**Electrical Goods**	**Journal**	JV\4	*Being amt credited to Sri rama sales corporation towards supply of electrical goods against the bill no 6569 dt 23. 9.2010*	**14,427.00**	
	Sri Rama Sales Corporation					**14,427.00**
8-10-2010	**Electrical Goods**	**Journal**	JV\5	*Being amt c redited to Sri rama sales corporation towards supply of electrical goods against the bill no 6824 dt 29. 9.10*	**15,870.00**	
	Sri Rama Sales Corporation					**15,870.00**
8-10-2010	**Sundry Purchases**	**Journal**	JV\6	*Being amt credited to Veesam setty amaranath towards supply of consumables against the bill no 19784 dt 27 /9/2010*	**1,680.00**	
	Veesamsetty Amarnath					**1,680.00**
8-10-2010	**Hardware Material**	**Journal**	JV\7	*Being amount crdited to H.M. Brothers towards supply of hardware material against the bill no 6059 dt 27.9.2010*	**750.00**	
	H.M.Brothers					**750.00**
8-10-2010	**Bricks/solid Bricks/Red Bricks/Cement Block**	**Journal**	JV\8	*Being amt credited to sai entp towards supply of solid blocks against the bill no 36 & 33 dt 30.9.2010*	**2,04,050.00**	
	Sai Enterprises					**2,04,050.00**
8-10-2010	**Hardware Material**	**Journal**	JV\9	*Being amount credited to Hari Hara Iron merchant towards supply of hardware material against the bill no 8613 dt 28. 9.2010*	**2,290.00**	
	Hari Hara Iron Merchants					**2,290.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-10-2010	**Chemicals**	**Journal**	JV\10	*Being amount credited to Prince piping systems pvt ltd towards supply of chemcials against the bill no T975 dt 14. 9.2010*	**6,090.00**	
	Prince Piping Systems Pvt Ltd					**6,090.00**
8-10-2010	**Hardware Material**	**Journal**	JV\11	*Being amt creditd to vasant trading towards supply of screws against the bill no 8918 dt 27.9.2010*	**2,418.00**	
	Vasant Trading Co.					**2,418.00**
8-10-2010	**Printing & Stationery**	**Journal**	JV\12	*Being amt credited to Varna media towards supply of paper inserts against the bill no 2357 dt 24.9.2010 for rs12480/-*	**12,480.00**	
	Varna Media					**12,480.00**
8-10-2010	**Chemicals**	**Journal**	JV\13	*Being amt credited to praful sanitary towards supply of chemicals against the bill no 4541 dt 24.9.2010*	**1,050.00**	
	Praful Sanitary					**1,050.00**
8-10-2010	**Plywood / Glass**	**Journal**	JV\14	*Being amt credited to Krishna vijay saw mill towards supply of salwood against the bill no COM 166 Hyd dt 28.9.2010*	**1,25,922.00**	
	Krishna Vijay Saw Mill					**1,25,922.00**
8-10-2010	**Tiles**	**Journal**	JV\15	*Being amount credited to A Plus Bath exclusive towards supply of tiles against the bill no 1465,1406,1390 dt 26.8. 2010*	**98,675.00**	
	A Plus Bath Exlusive					**98,675.00**
8-10-2010	**Advertisement Expenses**	**Journal**	JV\16	*Being amount credited to Varna media towards advertising charges against the bill no 1806 dt 4.10.10*	**6,744.00**	
	Varna Media					**6,744.00**
8-10-2010	**Chemicals**	**Journal**	JV\17	*Being amt credited to princ piping systems towards supply of chemicals agains the bill no 1568 dt 21.9.2010*	**12,180.00**	
	Prince Piping Systems Pvt Ltd					**12,180.00**
8-10-2010	**Plumbing & Sanitary**	**Journal**	JV\18	*Being amount credited to sjiv shakti steel tubes towards supply of plumbing &sanitary material against the bill no 20573 dt 1.10.2010*	**36,920.00**	
	Shivshakti Steel Tubes					**36,920.00**
8-10-2010	**Cement / Ready Mix**	**Journal**	JV\19	*Being amount credited to Vasavi sales corporation towards suppl y of cement against the bill no 992 dt 24.9. 2010 & 23.9.2010*	**73,850.00**	
	Vasavi Sales Corporation					**73,850.00**
8-10-2010	**Printing & Stationery**	**Journal**	JV\20	*Being amount credited to priyanka printers towards supply of stationery agianst the bill no 921 dt 7.10.2010*	**700.00**	
	Priyanka Printers					**700.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-10-2010	**Transportation-Alivelumanga**	**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**36.00**	
	Top Management Services				**200.00**	
	Bhavan House Keeping Maintenance Contra				**123.00**	
	In & Out Marketing (Hyd) Pvt Ltd				**199.00**	
	Mohammed Khudoos - Hirecharges				**26.00**	
	Ravikumar A - Hirecharges				**16.00**	
	Snehalatha - Hirecharges				**106.00**	
	Reliance Outdoor Advertising				**165.00**	
	Ishaq On A/c				**60.00**	
	Ramulu On A/c				**63.00**	
	B.Yadav On A/c				**422.00**	
	B.Pochaiah On A/c				**53.00**	
	Bikshapathi On A/c				**96.00**	
	Bijay Kumar on Account				**28.00**	
	Brundavan - Jobwork				**18.00**	
	Brundavan On A\c				**66.00**	
	G.Thirupathi On A/c				**178.00**	
	P.Kumar On A/c				**91.00**	
	K.Jagannath On A/c				**545.00**	
	Leeladhar Singh Kushwa On A/c				**48.00**	
	A.Madhu On A/c				**78.00**	
	Mohammed Khudos - Jobwork				**25.00**	
	Shree Aditya Enteprises on A/c				**30.00**	
	Mannem on A/c				**8.00**	
	Mohd Nayeem on A/c				**166.00**	
	Mohd Nayeem - Jobwork				**28.00**	
	O.Vijayalaxmi On A/c				**122.00**	
	B.Hanumanthu On A/c				**126.00**	
	P.Kumar Hire Charges				**3.00**	
	TDS Payable					**3,125.00**
9-10-2010	**Kumar - Jobwork**	**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**25.00**	
	P.Kumar On A/c				**573.00**	
	P.Praveen Kumar On A/c				**122.00**	
	P.Veeresh On A/c				**28.00**	
	Arjun.S on A/c				**281.00**	
	S.K.Saleem On Account				**36.00**	
	Shafik On A/c				**34.00**	
	Shiv Shyam Prajapathi On A/c				**82.00**	
	Simhachalam - Jobwork				**14.00**	
	B.Yadav On A/c				**43.00**	
	K.Jagannath On A/c				**46.00**	
	Arjun.S on A/c				**45.00**	
	Mustafa On A/c				**64.00**	
	Ishaq On A/c				**6.00**	
	Uttiah - Jobwork				**221.00**	
	Karunaker Reddy on A/c				**29.00**	
	P.Praveen Kumar On A/c				**8.00**	
	Uttaih On A/c				**73.00**	
	Uttaiah - Hirecharges				**50.00**	
	V.Lakshman Rao on A/c				**179.00**	
	V.Murali - Jobwork				**70.00**	
	V.Murali On A/c				**164.00**	
	Veluchamy on A/c				**30.00**	
	Veluchamy - Jobwork				**12.00**	
	TDS Payable					**2,235.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-10-2010	**Ishaq On A/c**	**Journal**	JV\3	*Being amt deducted towards room rent*	**130.00**	
	B.Yadav On A/c				**520.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**780.00**	
	Mohd Nayeem on A/c				**320.00**	
	O.Vijayalaxmi On A/c				**155.00**	
	B.Hanumanthu On A/c				**260.00**	
	P.Kumar On A/c				**1,835.00**	
	Arjun.S on A/c				**315.00**	
	Uttaih On A/c				**1,955.00**	
	V.Murali On A/c				**50.00**	
	Misllaneous Income					**7,055.00**
9-10-2010	**Ishaq On A/c**	**Journal**	JV\4	*Being loan recovery from on a /c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
9-10-2010	**B.Yadav On A/c**	**Journal**	JV\5	*Being amt deducted towards penality to B.yadav*	**500.00**	
	Misllaneous Income					**500.00**
9-10-2010	**B.Pochaiah On A/c**	**Journal**	JV\6	*Being loan recovery from on a /c*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
9-10-2010	**Bijay Kumar on Account**	**Journal**	JV\7	*Being loan recovery from bijay kumar on a/c*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
9-10-2010	**K.Jagannath On A/c**	**Journal**	JV\8	*Being loan recovery from on a /c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
9-10-2010	**K.Jagannath On A/c**	**Journal**	JV\9	*Being amt deducted towards penality*	**500.00**	
	Misllaneous Income					**500.00**
9-10-2010	**A.Madhu On A/c**	**Journal**	JV\10	*Being loan recovery from on a /c*	**500.00**	
	A.Madhu - Loan					**500.00**
9-10-2010	**B.Hanumanthu On A/c**	**Journal**	JV\11	*Being loan recovery from on a /c*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
9-10-2010	**P.Kumar On A/c**	**Journal**	JV\12	*Being loan recovery from on a /c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
9-10-2010	**P.Veeresh On A/c**	**Journal**	JV\13	*Being amt recoveredtowards loan*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
9-10-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\14	*Being loan recovery from on a /c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
9-10-2010	**Mustafa On A/c**	**Journal**	JV\15	*Being loan recovery from on a /c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
9-10-2010	**V.Murali On A/c**	**Journal**	JV\16	*Being amt recovered towards loan*	**1,000.00**	
	V.Murali - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-10-2010	**Allowance for Equipment**	**Journal**	JV\17	*Being amt credited to Bikshapathi towards compltion of terrace caps for balcony flat nos -10 at part-1 centring rod bending casting works done 20.8.10 to 30.8.10*	**6,840.00**	
	Labour Charges				**1,710.00**	
	Bikshapathi On A/c					**8,550.00**
9-10-2010	**Allowance for Equipment**	**Journal**	JV\18	*Being amt credited to Bikshapathi towards completion of columns 2 at flat no.s 13,14,19,20 part-2 centring rod bending casting works at block A. work done from 20.8.10 to 25.8.10*	**48,981.00**	
	Labour Charges				**12,245.00**	
	Bikshapathi On A/c					**61,226.00**
9-10-2010	**Allowance for Equipment**	**Journal**	JV\19	*Being amt credited to Bikshapathi towards completion of columns above water sump at part-1 columns at part-2 retaining wall rcc beams rcc wall concreting upto 3'height & plin th beams at part-1,parat-2 centring rod bending casting wroks at block 25.8*	**58,074.00**	
	Labour Charges				**14,519.00**	
	Bikshapathi On A/c					**72,593.00**
9-10-2010	**Advertisement Expenses**	**Journal**	JV\20	*Being amount credited to Reliance outdoor advetising towards advetising charges*	**16,545.00**	
	Reliance Outdoor Advertising					**16,545.00**
9-10-2010	**Advertisement Expenses**	**Journal**	JV\21	*Being amount creditd to In & out advertising towards advertsing charges*	**9,927.00**	
	In & Out Marketing (Hyd) Pvt Ltd					**9,927.00**
9-10-2010	**Housekeeping Charges**	**Journal**	JV\22	*Being amount credited to Bhavana house keeping towards house keeping charges for the month of sep2010*	**12,325.00**	
	Bhavan House Keeping Maintenance Contra					**12,325.00**
9-10-2010	**Security Charges**	**Journal**	JV\23	*Being amt creditd to Top Management services towards security charges for the month of sep 2010 (TMS/01.12/MP /06-02*	**20,000.00**	
	Top Management Services					**20,000.00**
9-10-2010	**Incentives-S.Purushotham**	**Journal**	JV\24	*Being incentive amount adjusted to axis bank emi (vehicle)*	**6,286.00**	
	Purushotham Reddy S					**6,286.00**
9-10-2010	**Hemanth Marble**	**Journal**	JV\25	*Being tds deducted 1% on paid amounts*	**250.00**	
	Anisha Associates on A/c				**50.00**	
	B.Yadav On A/c				**250.00**	
	G.Thirupathi On A/c				**500.00**	
	The A.P.Water Proofing Co.				**150.00**	
	TDS Payable					**1,200.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-10-2010	**Bhadresh C Baldev**	**Journal**	JV\26	*Being amt deducted towards tds 10% on interest paid amounts (unsecured loans)*	**631.00**	
	Bina S Baldev				**158.00**	
	Jesal S Baldev				**789.00**	
	Mayuri B Baldev				**947.00**	
	Radhaben C Baldev				**395.00**	
	Sharad C Baldev				**1,026.00**	
	TDS Payable					**3,946.00**
9-10-2010	**Interest on Unsecured Loans**	**Journal**	JV\27	*Being interest for the Q.E.*	**39,453.00**	
	Bhadresh C Baldev					**6,312.00**
	Bina S Baldev					**1,578.00**
	Jesal S Baldev					**7,890.00**
	Mayuri B Baldev					**9,469.00**
	Radhaben C Baldev					**3,946.00**
	Sharad C Baldev					**10,258.00**
11-10-2010	**Shivshanker D**	**Journal**	JV\1	*Being amount debited to Shiv Shankar towards fine imposed for delay of work.*	**100.00**	
	Misllaneous Income					**100.00**
11-10-2010	**C-401 AVM Devender Nath Ganesh**	**Journal**	JV\2	*Being amt debited to C-401 AVm Devendranath toward extra spects*	**1,306.00**	
	Extra Spects					**1,306.00**
11-10-2010	**Instalments Received / Receivable 08-09**	**Journal**	JV\3	*Being earlier declared instalments now reversed*	**20,95,500.00**	
	Instalments Receivable 09-10				**10,80,000.00**	
	C-518 Mr.Lt.Col.Premal TD					**31,75,500.00**
11-10-2010	**C-518 Mr.Lt.Col.Premal TD**	**Journal**	JV\4	*Being sales declared duirng the year*	**31,75,500.00**	
	Sales					**31,75,500.00**
11-10-2010	**C-518 Mr.Lt.Col.Premal TD**	**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**260.00**	
	Legal Expenses					**260.00**
11-10-2010	**Varna Media**	**Journal**	JV\6	*Being amount deducted towards tds 1% on paid amounts*	**68.00**	
	Varna Media				**42.00**	
	TDS Payable					**110.00**
13-10-2010	**A.Lava Kumar - Jobwork**	**Journal**	JV\1	*Being tds deducted 1% to contractors & 2% for google towards tds on paid amounts*	**80.00**	
	V.Murali - Jobwork				**37.00**	
	Google India Pvt Ltd				**102.00**	
	TDS Payable					**219.00**
13-10-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being amt credited to Google india pvt ltd towards advt exp*	**5,102.00**	
	Google India Pvt Ltd					**5,102.00**
13-10-2010	**Advertisement Expenses**	**Journal**	JV\3	*Being amt credited to Multi taxks towards adverting expenses*	**4,000.00**	
	Multi Task Minds					**4,000.00**
14-10-2010	**Printing & Stationery**	**Journal**	JV\1	*Being amt credited to Venkatramana binding works towards supply of printing & stationery against the bill no 2834 dt 28.9.2010*	**690.00**	
	Venkataramana Binding Works					**690.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-10-2010	**Printing & Stationery**	**Journal**	JV\2	*Being amt credited to Venkatramana binding works towards supply of stationery against the bill no 2854 for Rs. 1380*	**1,380.00**	
	Venkataramana Binding Works					**1,380.00**
14-10-2010	**Sundry Purchases**	**Journal**	JV\3	*Being amt credited to Venkatramana binding works towards supply of thermacoal against the bill no 2852 dt 7. 10.10*	**80.00**	
	Venkataramana Binding Works					**80.00**
14-10-2010	**Plumbing & Sanitary**	**Journal**	JV\4	*Being amt credited to praful sanitary towards purchase of Cp fittings against the bill no 4567 dt 29.9.10*	**5,807.00**	
	Praful Sanitary					**5,807.00**
14-10-2010	**Plumbing & Sanitary**	**Journal**	JV\5	*Being amt credited to Bhagwati steel tubes towards supply of plumbing material against the bill no 323/324 dt 1.10.2010*	**17,291.00**	
	Bhagwati Steel Tubes					**17,291.00**
14-10-2010	**Plumbing & Sanitary**	**Journal**	JV\6	*Being amt credited to Shaivi entp towards supply of plumbing material against the bill no ROGS/02/10-11 dt 18.9. 2010*	**8,933.00**	
	Shaivi Enterprises					**8,933.00**
14-10-2010	**Cement / Ready Mix**	**Journal**	JV\7	*Being amt crdited to RMC Ready mix towards supply of ready mix against the bill nom HYDIN-003374 dt 27.9.2010*	**20,400.00**	
	RMC Ready Mix (I) Pvt Ltd					**20,400.00**
14-10-2010	**Plumbing & Sanitary**	**Journal**	JV\8	*Being amt credited to praful sanitary towards supply of plumbing & sanitary material against the bill no 4550 dt 27. 9.2010*	**58,443.00**	
	Praful Sanitary					**58,443.00**
14-10-2010	**Plywood / Glass**	**Journal**	JV\9	*Being amt credited to Sree panduranga tumber traders towards supply of salwood against the bill no 664 dt 1.10. 10*	**1,13,531.00**	
	Sree Panduranga Timbers Traders					**1,13,531.00**
14-10-2010	**Tiles**	**Journal**	JV\10	*Being amount credited to prafulsanitary towards supply of tiles against the bill no 4562 dt 29.9.10 for rs.28736*-*	**28,736.00**	
	Praful Sanitary					**28,736.00**
14-10-2010	Bricks/solid Bricks/Red Bricks/Cement Block	**Journal**	JV\11	*Being amt credited to sai entp towards supply of solid blocks against the bill no 35 & 34 dt 30.9.2010*	**1,21,200.00**	
	Sai Enterprises					**1,21,200.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-10-2010	**Electrical Goods**	**Journal**	JV\12	*Being amt credited to Nidhi entp towards supply of electrical good s against the bill no 2295 dt 27.9.2010*	**26,124.00**	
	Nidhi Enterprises					**26,124.00**
14-10-2010	**Electrical Goods**	**Journal**	JV\13	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 20911 dt 29.9.2010*	**1,992.00**	
	Shubham Enterprisese					**1,992.00**
14-10-2010	**Electrical Goods**	**Journal**	JV\14	*Beingamt credited to shubham emtp towards supply of electrical goods against the bill no 20913 dt 29.9.10*	**12,399.00**	
	Shubham Enterprisese					**12,399.00**
14-10-2010	**Electrical Goods**	**Journal**	JV\15	*Being amount credited to sehgal enterprises towards supply of electrical goods against the bill no 5296 dt 1. 10.2010*	**4,831.00**	
	Sehgal Enterprises					**4,831.00**
14-10-2010	**Computer Repairs & Maintanance**	**Journal**	JV\16	*Being amount credited to Durga entp towards supply of antivirus against the bill no 826 dt 12.10.2010*	**2,200.00**	
	Durga Enterprises					**2,200.00**
14-10-2010	**Water Proofing Chemicals**	**Journal**	JV\17	*Being amt credited to anisha associates towards w.o. no 1850 dt 18.9.2010 towards water proofing work done from 15.9.10 to 16.9.10*	**11,000.00**	
	Anisha Associates on A/c					**11,000.00**
15-10-2010	**Bonus**	**Journal**	JV\1	*Being amount credited towards full & final settlement*	**1,478.00**	
	Incentives				**849.00**	
	Sundry Balance Written Off				**1,000.00**	
	V.Saidinesh Salary A/c					**3,327.00**
16-10-2010	**Matrix Hoardings Pvt Ltd**	**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**53.00**	
	99 Acres.Com				**138.00**	
	Matrix Hoardings Pvt Ltd				**26.00**	
	Liv Serv Technologies Private Limited				**44.00**	
	Ishaq On A/c				**53.00**	
	A.Lava Kumar - Jobwork				**75.00**	
	Ramulu.A-Job Work				**5.00**	
	Ramulu On A/c				**81.00**	
	B.Hanumanthu On A/c				**73.00**	
	B.Yadav On A/c				**347.00**	
	B.Yadav-Jobwork				**50.00**	
	B.Pochaiah On A/c				**51.00**	
	Bijay Kumar on Account				**13.00**	
	Bikshapathi On A/c				**122.00**	
	Brundavan - Jobwork				**90.00**	
	G.Thirupathi On A/c				**159.00**	
	K.Jagannath On A/c				**437.00**	
	Leeladhar Singh Kushwa On A/c				**8.00**	
	A.Madhu On A/c				**65.00**	
	Mohammed Khudos - Jobwork				**20.00**	
	Mannem - Jobwork				**27.00**	
	Shree Aditya Enteprises on A/c				**60.00**	
	TDS Payable					**1,997.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	**Mohd Nayeem on A/c**	**Journal**	JV\2	*Being tds deducted 1% on paid amounts to contractors.*	**263.00**	
	Mohd Nayeem - Jobwork				**60.00**	
	O.Vijayalaxmi On A/c				**51.00**	
	P.Kumar On A/c				**528.00**	
	P.Praveen Kumar On A/c				**52.00**	
	Praveenkumar - Jobwork				**30.00**	
	TDS Payable					**984.00**
16-10-2010	**P.Veeresh On A/c**	**Journal**	JV\3	*Being amount debited towards tds 1% on paid amounts*	**18.00**	
	P.Veeresh On A/c				**50.00**	
	Arjun.S on A/c				**293.00**	
	Shafik On A/c				**38.00**	
	Shiv Shyam Prajapathi On A/c				**63.00**	
	TDS Payable					**462.00**
16-10-2010	**Tahir MD On A/c**	**Journal**	JV\4	*Being tds deducted 1% on paid amounts as per voucher*	**15.00**	
	B.Yadav On A/c				**15.00**	
	V.Murali On A/c				**30.00**	
	P.Kumar On A/c				**14.00**	
	K.Jagannath On A/c				**18.00**	
	K.Jagannath On A/c				**25.00**	
	Bikshapathi On A/c				**7.00**	
	Bikshapathi On A/c				**14.00**	
	Simhachalam - Jobwork				**6.00**	
	TDS Payable					**144.00**
16-10-2010	**Mustafa On A/c**	**Journal**	JV\5	*Being tds deducted on paid amounts*	**51.00**	
	Uttaih On A/c				**13.00**	
	Uttaiah - Hirecharges				**50.00**	
	Uttiah - Jobwork				**224.00**	
	V.Lakshman Rao on A/c				**170.00**	
	V.Murali - Jobwork				**60.00**	
	V.Murali On A/c				**177.00**	
	Veluchamy - Jobwork				**32.00**	
	Veluchamy on A/c				**51.00**	
	S.A.Bakshu on A/c				**50.00**	
	P.Praveen Kumar On A/c				**10.00**	
	Mohammed Khudoos - Hirecharges				**43.00**	
	Snehalatha - Hirecharges				**46.00**	
	Snehalatha - Hirecharges				**2.00**	
	Satyanarayana - Hirecharges				**34.00**	
	City Space				**331.00**	
	KGN Marbles W.O.No.B-1223				**250.00**	
	G.Thirupathi On A/c				**250.00**	
	Bikshapathi On A/c				**250.00**	
	Hemanth Marble				**250.00**	
	Varna Media				**78.00**	
	Varna Media				**125.00**	
	TDS Payable					**2,547.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	**Ishaq On A/c**	**Journal**	JV\6	*Being room rent recovery from contractors*	**130.00**	
	B.Hanumanthu On A/c				**260.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**780.00**	
	Mohd Nayeem on A/c				**320.00**	
	O.Vijayalaxmi On A/c				**155.00**	
	P.Kumar On A/c				**1,835.00**	
	Arjun.S on A/c				**315.00**	
	Uttaiah - Hirecharges				**1,955.00**	
	V.Murali On A/c				**50.00**	
	Misllaneous Income					**6,535.00**
16-10-2010	**Ishaq On A/c**	**Journal**	JV\7	*Being loan recovry from on a/c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
16-10-2010	**A.Lava Kumar On A/c**	**Journal**	JV\8	*Being loan recovery from on a /c*	**1,000.00**	
	A.Lava Kumar - Loan					**1,000.00**
16-10-2010	**B.Hanumanthu On A/c**	**Journal**	JV\9	*Being loan recovery from on a /c*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
16-10-2010	**B.Pochaiah On A/c**	**Journal**	JV\10	*Being loan recovery from on a /c*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
16-10-2010	**Bijay Kumar on Account**	**Journal**	JV\11	*Being loan recovery from on a /c*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
16-10-2010	**K.Jagannath On A/c**	**Journal**	JV\12	*Being loan recovery from on a /c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
16-10-2010	**A.Madhu On A/c**	**Journal**	JV\13	*Being loan recovery from on a /c*	**500.00**	
	A.Madhu - Loan					**500.00**
16-10-2010	**P.Kumar On A/c**	**Journal**	JV\14	*Being loan recovery from on a /c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
16-10-2010	**P.Veeresh On A/c**	**Journal**	JV\15	*Being loan recovery from on a /c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
16-10-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\16	*Being loan recovery from on a /c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
16-10-2010	**Mustafa On A/c**	**Journal**	JV\17	*Being loan recovery from on a /c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
16-10-2010	**V.Murali On A/c**	**Journal**	JV\18	*Being loan recovery from on a /c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
16-10-2010	**Advertisement Expenses**	**Journal**	JV\19	*Being amt credited to matrix Hoarding pvt ltd towards mobile compaign charges*	**1,313.00**	
	Matrix Hoardings Pvt Ltd					**1,313.00**
16-10-2010	**Advertisement Expenses**	**Journal**	JV\20	*Being amt credited to matrix hoarding pvt ltd towards mobile compaign*	**2,625.00**	
	Matrix Hoardings Pvt Ltd					**2,625.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	**Exhibition Expenses**	**Journal**	JV\21	*Being amt credited to city space towards exhibition expenses (property show on 23.10.10 & 24.10.2010*	**16,545.00**	
	City Space					**16,545.00**
16-10-2010	**Advertisement Expenses**	**Journal**	JV\22	*Being amt crdited to Liv sev technologies towards live chat for the month of sep 2010*	**2,185.00**	
	Liv Serv Technologies Private Limited					**2,185.00**
16-10-2010	**Advertisement Expenses**	**Journal**	JV\23	*Being amt credited to 99 Acres.com towards mobile compaign*	**6,893.00**	
	99 Acres.Com					**6,893.00**
16-10-2010	**C-517 Vandana Jain**	**Journal**	JV\24	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
16-10-2010	C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar	**Journal**	JV\25	*Being amount debited to customer towards stamp papers for reg.*	**300.00**	
	Legal Expenses					**300.00**
20-10-2010	**Petrol Expenses**	**Journal**	JV\1	*Being amt credited to kesoram sunderlal fathepuria towrds account received for the petrocard adv taken by J. Rambabu*	**2,068.00**	
	Kesoram Suderlal Fathepuria					**2,068.00**
20-10-2010	**Electrical Goods**	**Journal**	JV\2	*Being amount credited to shubham entp towards supply of electrical goods against the bill nos 21125,21126*	**746.00**	
	Shubham Enterprisese					**746.00**
21-10-2010	**Sundry Purchases**	**Journal**	JV\1	*Being amt credited to venkatramana binding works towards purchase of stationery against the bill no 2883 dt 14. 10.10*	**138.00**	
	Venkataramana Binding Works					**138.00**
21-10-2010	**Tools**	**Journal**	JV\2	*Being amt credited to Ezzy international towards purchase of tools against the bill no 56 dt 11.10.2010*	**5,954.00**	
	Ezzy International					**5,954.00**
21-10-2010	**Hardware Material**	**Journal**	JV\3	*Being amt credited to hari hari iron merchants towards supply of h.ware against the bill no 8661 dt 11.10.2010*	**4,580.00**	
	Hari Hara Iron Merchants					**4,580.00**
21-10-2010	**Hardware Material**	**Journal**	JV\4	*Being amt credited to hari hara iron merchant towardssupply of hardware against the bill no 8660 dt 11.10.2010*	**3,195.00**	
	Hari Hara Iron Merchants					**3,195.00**
21-10-2010	**Sundry Purchases**	**Journal**	JV\5	*Being amt credited to hari hara iron merchant towards supply of brooms,ropes & nails against the bill no 8668 dt 14. 10.2010*	**7,105.00**	
	Hari Hara Iron Merchants					**7,105.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-10-2010	**Sundry Purchases**	**Journal**	JV\6	*Being amt credited to srinivas traders towrds supply of bamboo tadkas against the bill no 283 dt 1.10.2010*	**13,626.00**	
	Srinivas Traders					**13,626.00**
21-10-2010	**Electrical Goods**	**Journal**	JV\7	*Being amount credited to shubham entp towards supply of electrical goods against the bill no 21124dt 20.10.2010*	**3,525.00**	
	Shubham Enterprisese					**3,525.00**
21-10-2010	**Cement / Ready Mix**	**Journal**	JV\8	*Being amt credited to sri rama painats & pipe fittings towards supply ofjanatha pasete & white cement against the bill no 2411 dt 29.9.10*	**3,950.00**	
	Sri Rama Paints & Pipe Fittings					**3,950.00**
21-10-2010	**Paints**	**Journal**	JV\9	*Being amt credited to sri rama paints towards supply of paints against the bill no 2406 dt 29. 9.10 for rs. 9700*	**9,700.00**	
	Sri Rama Paints & Pipe Fittings					**9,700.00**
21-10-2010	**Electrical Goods**	**Journal**	JV\10	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21127 dt 20.10.2010*	**24,916.00**	
	Shubham Enterprisese					**24,916.00**
21-10-2010	**Electrical Goods**	**Journal**	JV\11	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21108 dt 19.10.2010*	**21,992.00**	
	Shubham Enterprisese					**21,992.00**
21-10-2010	**Consumables**	**Journal**	JV\12	*Being amt credited to praful sanitary towards supply of consumables against the bill no 4626 dt 15.10.2010*	**1,000.00**	
	Praful Sanitary					**1,000.00**
21-10-2010	**Electrical Goods**	**Journal**	JV\13	*Being amt credited to premier engineering corporation towards supply of electrical goods against the bill no 1318 dt 11.10.2010*	**1,07,391.00**	
	Premier Engineering Corp					**1,07,391.00**
21-10-2010	**Plumbing & Sanitary**	**Journal**	JV\14	*Being amt credited to Manish sales agencies towards supply of plumbing & saniatary items against the bill no 0595 dt 9/10 /10*	**780.00**	
	Manish Sales Agencies					**780.00**
21-10-2010	**Sundry Purchases**	**Journal**	JV\15	*Being amount credited to Venkatramana binding works towards supply of therma coalagainst the bill no 2882 dt 14.10.2010*	**160.00**	
	Venkataramana Binding Works					**160.00**
21-10-2010	**Tiles**	**Journal**	JV\16	*Being amount credited to ultra tile pvt ltd towards supply of tiles against the bill no 881 dt 13.10.2010*	**1,10,750.00**	
	Ultra Tile Pvt Ltd					**1,10,750.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-10-2010	**Hardware Material**	**Journal**	JV\17	*Being amount credited to Hari hara iron merchants towards supply of hardware against the bill no 8669 dt 14.10.10*	**794.00**	
	Hari Hara Iron Merchants					**794.00**
21-10-2010	**C-125 Vijay Kiran Agastya**	**Journal**	JV\18	*bEING AMT DEBITED TOWARDS STAMP PAPERS*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-128 Lt.Col.Srinivas**	**Journal**	JV\19	*bEING AMT DEBITED TO CUSTOMER TOWARDS STAMPAPERS*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-201 Mrs.Uma Vishwanathan**	**Journal**	JV\20	*bEING AMOUNT DEBITED TO CUSTOMER TOWARDS STAMPAPERS EXP*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-206 Major Sachin Nimbalkar**	**Journal**	JV\21	*bEING AMT CREDITED TOWARDS STAMP PAPERS*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-211 Mr.P.Anand Kumar**	**Journal**	JV\22	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-216 Mr.Shamsundar Mouray**	**Journal**	JV\23	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-219 Phinny Varghese**	**Journal**	JV\24	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-220 Dr.Viren Kansangara**	**Journal**	JV\25	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-225 Kapil R Mehta**	**Journal**	JV\26	*Being amt debited towards stamp paprs*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**Discount**	**Journal**	JV\27	*Being amt credirted to customer towards on time discount*	**85,500.00**	
	C-229 Fakruddin					**85,500.00**
21-10-2010	**C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**	**Journal**	JV\28	*Being amt debited towards stamp papers*	**40.00**	
	Legal Expenses					**40.00**
21-10-2010	**C-305 Lakshmi Anand**	**Journal**	JV\29	*Being amt debited towwards stamp paprs*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-306 Venkatesh Mahadevan**	**Journal**	JV\30	*Being amt debited by bank towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-307 Siva Ramakrishna**	**Journal**	JV\31	*Being am,t debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-311 Major P.Mallikarjuna Reddy**	**Journal**	JV\32	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-317 Miss.Ritu Chawla**	**Journal**	JV\33	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-10-2010	**C-319 Mr.Chandan Ghosh**	**Journal**	JV\34	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-320 Mr.Alok Sawhney**	**Journal**	JV\35	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-321 Lt.Col.J.Alexender**	**Journal**	JV\36	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera**	**Journal**	JV\37	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-408 Sabyasachi Ray**	**Journal**	JV\38	*Being amt debited to customer towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-410 Mr.Narinder Mohal**	**Journal**	JV\39	*Being amt debited to customer towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-411 Mr.Abhinav Sodhani**	**Journal**	JV\40	*Being amt debiated to customer towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-412 Mr.Vijaya Kumar**	**Journal**	JV\41	*Being amt debited to customer towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-417 Ajit Nott**	**Journal**	JV\42	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-418 Mr.Gurumukh Motiani**	**Journal**	JV\43	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-423 Mr.Ajay Mehta**	**Journal**	JV\44	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-425 V.V.S.Chaitanya**	**Journal**	JV\45	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-521 Kombara Maheendran**	**Journal**	JV\46	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
21-10-2010	**C-522 Mrs.Sudha Chandran**	**Journal**	JV\47	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
22-10-2010	**Chemicals**	**Journal**	JV\1	*Being amt credited to prince piping systems pvt ltd towards supply of chemicals against the bill no 1015 dt 28.9.10*	**12,867.00**	
	Prince Piping Systems Pvt Ltd					**12,867.00**
22-10-2010	**Modular Kitchen Items**	**Journal**	JV\2	*Being amt credited to Navkar entp towards supply of modular kitchen items against the bill no 378 dt 27.9.10*	**84,475.00**	
	Navkar Enterpriese					**84,475.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2010	**Plumbing & Sanitary**	**Journal**	JV\3	*Being amt credited to sri rama paints towards supply of plumbing & sanitary material against the bill no 2414 dt 29. 9.10*	**2,640.00**	
	Sri Rama Paints & Pipe Fittings					**2,640.00**
22-10-2010	**Steel**	**Journal**	JV\4	*Beign amt credited to shalini steels towards supply of steel against the bill no 1653 dt 27. 9.10*	**4,17,223.00**	
	Shalini Steels Pvt. Ltd.					**4,17,223.00**
23-10-2010	**Varna Media**	**Journal**	JV\1	*Being amt debited to contractors towards tds*	**286.00**	
	Consultants Fees				**2,500.00**	
	Lavakumar-Hirecharges				**7.00**	
	Snehalatha - Hirecharges				**55.00**	
	Ishaq On A/c				**25.00**	
	Ramulu On A/c				**67.00**	
	B.Hanumanthu On A/c				**50.00**	
	B.Yadav On A/c				**290.00**	
	B.Pochaiah On A/c				**48.00**	
	Bikshapathi On A/c				**62.00**	
	Bijay Kumar on Account				**32.00**	
	Brundavan - Jobwork				**45.00**	
	Deen Dayal-On A/c				**17.00**	
	G.Thirupathi On A/c				**100.00**	
	Janardhan Prasad On A/c				**14.00**	
	K.Jagannath On A/c				**301.00**	
	Leeladhar Singh Kushwa On A/c				**28.00**	
	A.Madhu On A/c				**36.00**	
	Mohammed Khudos - Jobwork				**4.00**	
	Mohd Nayeem on A/c				**208.00**	
	Mohd Nayeem - Jobwork				**45.00**	
	Lavakumar-Hirecharges				**6.00**	
	O.Vijayalaxmi On A/c				**8.00**	
	P.Kumar On A/c				**387.00**	
	P.Praveen Kumar On A/c				**67.00**	
	P.Veeresh On A/c				**22.00**	
	Arjun.S on A/c				**236.00**	
	S.K.Saleem On Account				**9.00**	
	Shafik On A/c				**38.00**	
	Shiv Shyam Prajapathi On A/c				**44.00**	
	Simhachalam - Jobwork				**109.00**	
	P.Kumar On A/c				**25.00**	
	TDS Payable					**5,171.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-10-2010	**Mustafa On A/c**	**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**36.00**	
	Uttaiah - Hirecharges				**40.00**	
	Uttaih On A/c				**26.00**	
	Uttiah - Jobwork				**160.00**	
	V.Lakshman Rao on A/c				**95.00**	
	V.Murali On A/c				**198.00**	
	V.Murali - Jobwork				**34.00**	
	Veluchamy - Jobwork				**17.00**	
	Veluchamy on A/c				**51.00**	
	P.Praveen Kumar On A/c				**6.00**	
	B.Yadav-Jobwork				**50.00**	
	G.Thirupathi On A/c				**250.00**	
	Bikshapathi On A/c				**250.00**	
	A.Lava Kumar - Jobwork				**50.00**	
	Sulekha.Com New Media Pvt Ltd				**83.00**	
	The A.P.Water Proofing Co.				**250.00**	
	Hemanth Marble				**250.00**	
	Manoj Mathur				**2,500.00**	
	TDS Payable					**4,346.00**
23-10-2010	**Ishaq On A/c**	**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*	**65.00**	
	B.Hanumanthu On A/c				**260.00**	
	B.Yadav On A/c				**735.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**670.00**	
	Mohd Nayeem on A/c				**425.00**	
	O.Vijayalaxmi On A/c				**25.00**	
	P.Kumar On A/c				**1,835.00**	
	Arjun.S on A/c				**265.00**	
	Uttaih On A/c				**1,760.00**	
	V.Murali On A/c				**50.00**	
	Misllaneous Income					**6,760.00**
23-10-2010	**Ishaq On A/c**	**Journal**	JV\4	*Being loan recovery from on a /c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
23-10-2010	**B.Hanumanthu On A/c**	**Journal**	JV\5	*Being loan recovery from on a /c*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
23-10-2010	**B.Pochaiah On A/c**	**Journal**	JV\6	*Being loan recovery from on a /c*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
23-10-2010	**Bijay Kumar on Account**	**Journal**	JV\7	*Being loan recovery from on a /c*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
23-10-2010	**Janardhan Prasad On A/c**	**Journal**	JV\8	*Being loan recovery from on a /c*	**1,000.00**	
	Janardhan Prasad - Loan					**1,000.00**
23-10-2010	**K.Jagannath On A/c**	**Journal**	JV\9	*Being loan recovery from on a /c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
23-10-2010	**A.Madhu On A/c**	**Journal**	JV\10	*Being loan recovery from on a /c*	**500.00**	
	A.Madhu - Loan					**500.00**
23-10-2010	**P.Kumar On A/c**	**Journal**	JV\11	*Being loan recvoery from on a /c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-10-2010	**P.Veeresh On A/c**	**Journal**	JV\12	*Being loan recovery from on a /c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
23-10-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\13	*Being loan recovery from on a /c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
23-10-2010	**Mustafa On A/c**	**Journal**	JV\14	*Being loan recovery from on a/ c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
23-10-2010	**V.Lakshman Rao on A/c**	**Journal**	JV\15	*Being loan recovery fromon a /c*	**1,000.00**	
	V.Laxman Rao -Loans					**1,000.00**
23-10-2010	**V.Murali On A/c**	**Journal**	JV\16	*Being loan recovery from on a /c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
23-10-2010	**Allowance for Equipment**	**Journal**	JV\17	*Being amt creditd to G. Thirupathi towards A Block completion of slab & beams -6 stair case waist slab, steps shuittering works bar bending casting works part-1 flat nos 1, 2,3 & 4.work done from 27.8. 10 to 18.10.2010*	**1,92,818.00**	
	Labour Charges				**48,205.00**	
	G.Thirupathi On A/c					**2,41,023.00**
25-10-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being amt credited to sulekha .com towards online webportal compaign renewal*	**4,137.00**	
	Sulekha.Com New Media Pvt Ltd					**4,137.00**
25-10-2010	**Consultancy Charges**	**Journal**	JV\2	*Being amt credited to Manoj thakir towards consultancy charges*	**25,000.00**	
	Manoj Mathur					**25,000.00**
26-10-2010	Instalments Received / Receivable 08-09	**Journal**	JV\1	*Being earlier decalred instalments now reversed*	**10,25,000.00**	
	Instalments Receivable 09-10				**21,50,500.00**	
	C-406 Mrs.Padmini Arun					**31,75,500.00**
26-10-2010	**C-406 Mrs.Padmini Arun**	**Journal**	JV\2	*Being sales declared during the year*	**31,75,500.00**	
	Sales					**31,75,500.00**
26-10-2010	**C-406 Mrs.Padmini Arun**	**Journal**	JV\3	*Being amount debtied towards stamp papers for reg. & electricity meter transfer.*	**300.00**	
	Legal Expenses					**300.00**
26-10-2010	**Discount**	**Journal**	JV\4	*Being amount debited towards additional discount @ 50 per sft.*	**83,250.00**	
	C-406 Mrs.Padmini Arun					**83,250.00**
26-10-2010	**Extra Spects**	**Journal**	JV\5	*Being amount credited to customer towards extra spects refund*	**3,933.00**	
	C-406 Mrs.Padmini Arun					**3,933.00**
26-10-2010	**C-406 Mrs.Padmini Arun**	**Journal**	JV\6	*Being amount debited towards corpus fund, maintenance & membership fees*	**35,000.00**	
	C-406 Mrs.Padmini Arun				**7,500.00**	
	C-406 Mrs.Padmini Arun				**50.00**	
	Greenwood Residency Owners Association					**42,550.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-10-2010	**C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**	**Journal**	JV\7	*Being amount debited to c-304 towards extra spects*	**2,900.00**	
	Extra Spects					**2,900.00**
26-10-2010	**A.Srinivas-Advance**	**Journal**	JV\8	*Being amount debited to A. srinivas advance a/c as the flat c-409 in A Srinvas share towards extra spects*	**32,876.00**	
	Extra Spects					**32,876.00**
26-10-2010	**C-410 Mr.Narinder Mohal**	**Journal**	JV\9	*Being amt debited to c-410 towards extra spects*	**2,580.00**	
	Extra Spects					**2,580.00**
26-10-2010	**C-408 Sabyasachi Ray**	**Journal**	JV\10	*Being amt debited to C-408 towards extra spects*	**2,690.00**	
	Extra Spects					**2,690.00**
26-10-2010	**C-509 Mr.Rajeev Bisht**	**Journal**	JV\11	*Being amt debited to c-509 towards extra spects*	**46,141.00**	
	Extra Spects					**46,141.00**
26-10-2010	**C-305 Lakshmi Anand**	**Journal**	JV\12	*Being amt debited to C-305 towards extra spects*	**4,040.00**	
	Extra Spects					**4,040.00**
26-10-2010	**Transportation Charges**	**Journal**	JV\13	*Being amt credited M. Srinivasulu towards transporstation charges*	**3,572.00**	
	Transportation - M.Srinivasulu					**3,572.00**
27-10-2010	**Hardware Material**	**Journal**	JV\1	*Being amt credited to H.M. Brothers towards supply of hardware against the bill no 6111 dt 21.10.2010*	**750.00**	
	H.M.Brothers					**750.00**
27-10-2010	**Hardware Material**	**Journal**	JV\2	*Being amt credited to H.M. Brothers towards supply of hardware against the bill no 6113 dt 23.10.2010*	**1,501.00**	
	H.M.Brothers					**1,501.00**
27-10-2010	**Building Material**	**Journal**	JV\3	*Being amouint credited to Shree aditya entp towards supply of Building material against the bill no 197 dt 15. 10.2010*	**17,000.00**	
	Shree Aditya Enterprises					**17,000.00**
27-10-2010	**Steel**	**Journal**	JV\4	*Beign amt credited to shree wires & wire nettings towards supply of binding wire against the bill no 317 dt 16.10.2010*	**3,162.00**	
	Shree Wires & Wire Nettings					**3,162.00**
27-10-2010	**Office Expenses**	**Journal**	JV\5	*Being amt credited to Veesamsetty amarnath towards supply of consumables against the bill no 19895 dt 16.10.2010*	**840.00**	
	Veesamsetty Amarnath					**840.00**
28-10-2010	**Paints**	**Journal**	JV\1	*Being amt crdited to sri rama paints towards supply of paints against the bill no 2485 dt 22. 10.10*	**192.00**	
	Sri Rama Paints & Pipe Fittings					**192.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-10-2010	**Paints**	**Journal**	JV\2	*Being amt credited to Neha mktg towards supply of wall care patti against the bill no 369 dt 22.10.10*	**7,075.00**	
	Neha Marketing					**7,075.00**
28-10-2010	**Computer Repairs & Maintanance**	**Journal**	JV\3	*Beingamt credited to vivid world towards catridge refilling against thes bill no 10796 dt 26.8.10 for rs.275/-*	**275.00**	
	Vivid World					**275.00**
28-10-2010	**Cement / Ready Mix**	**Journal**	JV\4	*Being amt credited to SAS infra projects (india) pvt ltd towards supply of ready mix against the bill no 1033 d 18. 10.2010*	**67,200.00**	
	SAS Infra Projects (India) Pvt Ltd					**67,200.00**
28-10-2010	**Cement / Ready Mix**	**Journal**	JV\5	*Being amt credited to Vasavi sales corporation towards purchase of cement against the bill no 1118,1119,1061 &1058*	**3,24,690.00**	
	Vasavi Sales Corporation					**3,24,690.00**
28-10-2010	**Doors / Windows/Aluminium Windows/M.S.Window Grills**	**Journal**	JV\6	*Being amt credited to sri pandist plywood & hardware towards supply of flush doors agains the bill no 175 dt 31.7. 10 for rs.212828*	**2,12,828.00**	
	Sri Pandit Plywood & Hardware					**2,12,828.00**
28-10-2010	**Bricks/solid Bricks/Red Bricks/Cement Block**	**Journal**	JV\7	*Being amt credited to sai entp towards supply of solid blocks against the bill no 27 dt 26.5. 10*	**1,15,440.00**	
	Sai Enterprises					**1,15,440.00**
28-10-2010	**B.Hanumanthu Material A/C**	**Journal**	JV\8	*Being amt credited to sri rama paints towards supply of paints against the bill no 2423 dt 8/10 /2010*	**56,585.00**	
	Sri Rama Paints & Pipe Fittings					**56,585.00**
28-10-2010	**Plumbing & Sanitary**	**Journal**	JV\9	*Being amt credited to shankara pipes towards supply of plumbing material against the bill no 625 & 626 dt 25.6.10*	**89,318.00**	
	Shankara Pipes India Ltd					**89,318.00**
28-10-2010	**Cement / Ready Mix**	**Journal**	JV\10	*Being amt credited to RMc ready mix towards supply of ready mix against the bill no HYdin-003406/hydin-003405 dt 18.9.10*	**30,600.00**	
	RMC Ready Mix (I) Pvt Ltd					**30,600.00**
28-10-2010	**Cement / Ready Mix**	**Journal**	JV\11	*Being amt creditedto sas infra projects towards supply of concret mix against the bill no 1025 dt 15.10.2010*	**16,800.00**	
	SAS Infra Projects (India) Pvt Ltd					**16,800.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-10-2010	**Advertisement Expenses**	**Journal**	JV\12	*Being amt credited to surya ad systems towards advertising exp against the bll no PB /H100018/10-11 dt 18.10.10 for rs 14279*	**14,279.00**	
	Surya Adsystems Pvt. Ltd.					**14,279.00**
28-10-2010	**Computer Repairs & Maintanance**	**Journal**	JV\13	*Being amt credited to vivid world towards supply of catridge refilling against the bill no 10718 dt 7/8/2010*	**275.00**	
	Vivid World					**275.00**
29-10-2010	**Water Proofing Chemicals**	**Journal**	JV\1	*Being amt credited to The A.P, Water proofing towards water proofing work done from 5.8. 10 to 7.9.10 Ref bill no 5 dt 22 /10/2010*	**1,50,540.00**	
	The A.P.Water Proofing Co.					**1,50,540.00**
29-10-2010	**Water Proofing Chemicals**	**Journal**	JV\2	*Being amt credited to The A.P. water proofing towards work done from 5.4.10 to 7.6.10(water proofing work for terrace c12 to c19 w.o. no 2395 dt 23. 10.10*	**81,537.00**	
	The A.P.Water Proofing Co.					**81,537.00**
29-10-2010	**Computer Repairs & Maintanance**	**Journal**	JV\3	*Being amt credited to vivid world towards catridge refilling against the bll no 11153 dt 27. 10.2010*	**275.00**	
	Vivid World					**275.00**
29-10-2010	**Sundry Purchases**	**Journal**	JV\4	*Being amt credited sto Hari hara iron merchants towards supply of sponzes against the bill no 8685 dt 27.10.2010*	**4,040.00**	
	Hari Hara Iron Merchants					**4,040.00**
29-10-2010	**Plumbing & Sanitary**	**Journal**	JV\5	*Being amt credited to praful sanitary towards supply ofplumbing & sanitary material against the bill no 4367 dt 25. 8.2010*	**72,633.00**	
	Praful Sanitary					**72,633.00**
29-10-2010	**Hardware Material**	**Journal**	JV\6	*Being amt credited to vasat tading towards supply of hardware material against the bill no 9001 dt 27.10.2010*	**140.00**	
	Vasant Trading Co.					**140.00**
29-10-2010	**Hardware Material**	**Journal**	JV\7	*Being amt credited to Hari Hara iron merchants against the bill no 8686 dt 27.10.2010*	**573.00**	
	Hari Hara Iron Merchants					**573.00**
30-10-2010	**C-329 Shalini Manish Jain**	**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfes*	**300.00**	
	Legal Expenses					**300.00**
30-10-2010	**Instalments Received / Receivale 07-08**	**Journal**	JV\2	*Being earlier declared instalemnts now reversed*	**11,42,000.00**	
	Instalments Received / Receivable 08-09				**11,97,000.00**	
	Instalments Receivable 09-10				**4,79,000.00**	
	C-329 Shalini Manish Jain					**28,18,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-10-2010	**C-329 Shalini Manish Jain**	**Journal**	JV\3	*Being sales declared during theyear*	**28,18,000.00**	
	Sales					**28,18,000.00**
30-10-2010	**C-324 Jitender Sharma**	**Journal**	JV\4	*Being earlier wrongly debited to 329 now rectified.*	**13,845.00**	
	C-329 Shalini Manish Jain					**13,845.00**
30-10-2010	**C-329 Shalini Manish Jain**	**Journal**	JV\5	*Earlier wrongly debited to c -324 now rectified*	**10,995.00**	
	C-324 Jitender Sharma					**10,995.00**
30-10-2010	**C-324 Jitender Sharma**	**Journal**	JV\6	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
30-10-2010	**C-326 Ramsuraj Singh**	**Journal**	JV\7	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
30-10-2010	**C-327 Mr.Pratyush Khare**	**Journal**	JV\8	*Being amt debited towards stamp papers*	**40.00**	
	Legal Expenses					**40.00**
30-10-2010	**Petrol Expenses**	**Journal**	JV\9	*Being amt credited to kesoram towards a/c receiived for the petro card advance*	**1,233.00**	
	Kesoram Suderlal Fathepuria					**1,233.00**
30-10-2010	**Labour Charges**	**Journal**	JV\10	*Being amt credited to Vijay Marbles towards supply & laying of steel gray & sadar ali grey slabs for c4 to c11 coridors of cblock,work done from 01.09.10 to 10.10.10*	**86,220.00**	
	Transportation Charges				**86,219.00**	
	Granite				**2,96,194.00**	
	Vijay Marbles Req No 25531					**4,68,633.00**
31-10-2010	**Pappuram- Jobwork**	**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**8.00**	
	Pappuram- Jobwork				**36.00**	
	Pappuram- Jobwork				**15.00**	
	Pappuram- Jobwork				**9.00**	
	Deen Dayal-On A/c				**11.00**	
	Deen Dayal-On A/c				**50.00**	
	TDS Payable					**129.00**
31-10-2010	**Pappuram- Jobwork**	**Journal**	JV\2	*Being amount deducted towards room rent from pappulal jobwork*	**65.00**	
	Pappuram- Jobwork				**65.00**	
	Pappuram- Jobwork				**65.00**	
	Pappuram- Jobwork				**65.00**	
	Misllaneous Income					**260.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2010	**Salaries**	**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*	**2,68,549.00**	
	Ranjith Prakash					**37,845.00**
	Harry Daniel					**23,720.00**
	Satyanarayana Chary					**22,804.00**
	Suryanarayana T					**21,333.00**
	Purushotham Reddy S					**18,673.00**
	Ramakrishna M					**14,554.00**
	Suresh M					**15,523.00**
	Srinivas Rao M					**12,836.00**
	Nagamani S					**12,819.00**
	Anjaiah P					**13,427.00**
	Nagalaxmi M					**12,854.00**
	Rambabu J					**10,799.00**
	Vineela					**8,835.00**
	MallaReddy					**9,394.00**
	Purushotham Reddy B					**8,165.00**
	Madhavi					**6,624.00**
	Muktar Ahmed					**6,811.00**
	Shivshanker D					**5,087.00**
	RamaKrishna I					**6,446.00**
31-10-2010	**Salaries**	**Journal**	JV\4	*Being amt credited to employees towards salaries for the month of oct 2010*	**22,444.00**	
	K.Pavan Kumar Salary A/c					**8,380.00**
	C.Sailaja					**3,129.00**
	P.Srinivas					**5,345.00**
	Anilkumar M					**5,590.00**
1-11-2010	**Bajaj Leasing Finance Limited**	**Journal**	JV\1	*Being tds deducted 10% towards brokerage paid*	**6,180.00**	
	TDS Payable					**6,180.00**
1-11-2010	**Matrix Hoardings Pvt Ltd**	**Journal**	JV\2	*Being tds deducted 2% on paid amounts*	**52.00**	
	TDS Payable					**52.00**
1-11-2010	**Transportation - M.Srinivasulu**	**Journal**	JV\3	*Being amount deducted towards tds 1% on paid amounts*	**36.00**	
	TDS Payable					**36.00**
1-11-2010	**Parivarthan Software & Multimedia**	**Journal**	JV\4	*Being tds deducted 2% on paid amounts*	**200.00**	
	TDS Payable					**200.00**
1-11-2010	**G.Thirupathi On A/c**	**Journal**	JV\5	*Being amt deducted towards tds 1% on paid amounts*	**132.00**	
	G.Thirupathi On A/c				**45.00**	
	Snehalatha - Hirecharges				**92.00**	
	Ishaq On A/c				**73.00**	
	Ramulu On A/c				**43.00**	
	Ramulu.A-Job Work				**5.00**	
	P.Praveen Kumar On A/c				**9.00**	
	TDS Payable					**399.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	**Arjun Naik - Jobwork (Sri Sai Marble)**	**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**29.00**	
	B.Hanumanthu On A/c				**89.00**	
	B.Yadav On A/c				**412.00**	
	B.Pochaiah On A/c				**66.00**	
	Bikshapathi On A/c				**149.00**	
	Bijay Kumar on Account				**43.00**	
	Brundavan - Jobwork				**70.00**	
	Deen Dayal-On A/c				**14.00**	
	G.Thirupathi On A/c				**199.00**	
	Janardhan Prasad - Jobwork				**14.00**	
	K.Jagannath On A/c				**440.00**	
	Leeladhar Singh Kushwa On A/c				**24.00**	
	TDS Payable					**1,549.00**
1-11-2010	**A.Madhu On A/c**	**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**61.00**	
	Mohammed Khudos - Jobwork				**7.00**	
	Shree Aditya Enteprises on A/c				**11.00**	
	Mannem - Jobwork				**39.00**	
	TDS Payable					**118.00**
1-11-2010	**Mohd Nayeem - Jobwork**	**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**25.00**	
	Mohd Nayeem on A/c				**299.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	Raghu Rama Raju				**16.00**	
	Arjun.S on A/c				**218.00**	
	S.K.Saleem On Account				**38.00**	
	Shafik On A/c				**47.00**	
	Shiv Shyam Prajapathi On A/c				**80.00**	
	Bikshapathi On A/c				**16.00**	
	P.Kumar On A/c				**27.00**	
	G.Thirupathi On A/c				**15.00**	
	K.Jagannath On A/c				**80.00**	
	TDS Payable					**951.00**
1-11-2010	**Mustafa On A/c**	**Journal**	JV\9	*Being tds deducted on paid amounts*	**43.00**	
	Uttiah - Jobwork				**193.00**	
	Uttaiah - Hirecharges				**42.00**	
	V.Lakshman Rao on A/c				**94.00**	
	V.Lakshman Rao - Jobwork				**5.00**	
	V.Murali On A/c				**134.00**	
	V.Murali - Jobwork				**40.00**	
	Veluchamy on A/c				**41.00**	
	D.Kiran Kumar-Job Work				**98.00**	
	P.Kumar On A/c				**562.00**	
	P.Praveen Kumar On A/c				**127.00**	
	World Source Associates				**56.00**	
	Sri Balaji Graphics				**50.00**	
	Brokerage-GB.Rambabu				**350.00**	
	Brokerage-Srinivas Yadav				**100.00**	
	Brokerage-BM.Raj Kumar				**400.00**	
	Bhavan House Keeping Maintenance Contra				**128.00**	
	G.Thirupathi On A/c				**500.00**	
	Bikshapathi On A/c				**200.00**	
	The A.P.Water Proofing Co.				**500.00**	
	Hemanth Marble				**500.00**	
	Vijay Marbles Req No 25531				**500.00**	
	Ramulu On A/c				**300.00**	
	TDS Payable					**4,963.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	**Ishaq On A/c**	**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**65.00**	
	B.Hanumanthu On A/c				**260.00**	
	B.Yadav On A/c				**735.00**	
	Bikshapathi On A/c				**65.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**670.00**	
	Mohd Nayeem on A/c				**425.00**	
	O.Vijayalaxmi On A/c				**25.00**	
	Arjun.S on A/c				**265.00**	
	Uttaiah - Hirecharges				**1,760.00**	
	P.Kumar On A/c				**1,835.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Misllaneous Income					**6,840.00**
1-11-2010	**Ishaq On A/c**	**Journal**	JV\11	*Being loan recovery from on a /c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
1-11-2010	**B.Hanumanthu On A/c**	**Journal**	JV\12	*Being loan recovery from on a/ c*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
1-11-2010	**B.Pochaiah On A/c**	**Journal**	JV\13	*Being loan recovery from on a /c*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
1-11-2010	**Bijay Kumar on Account**	**Journal**	JV\14	*Being loan recovery from on a /c*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
1-11-2010	**K.Jagannath On A/c**	**Journal**	JV\15	*Being loan recovery from on a /c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
1-11-2010	**A.Madhu On A/c**	**Journal**	JV\16	*Being loan recovery from on a /c*	**500.00**	
	A.Madhu - Loan					**500.00**
1-11-2010	**Mohammed Khudos - Jobwork**	**Journal**	JV\17	*Being room rent dedu cted from jobwork*	**65.00**	
	Misllaneous Income					**65.00**
1-11-2010	**P.Veeresh On A/c**	**Journal**	JV\18	*Being loan recovery from on a /c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
1-11-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\19	*Being loan recovery from on a /c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
1-11-2010	**Mustafa On A/c**	**Journal**	JV\20	*Being loanrecovery from on a /c*	**1,000.00**	
	Mustafa Ali - Loan					**1,000.00**
1-11-2010	**V.Murali On A/c**	**Journal**	JV\21	*Being loan recovery from on a /c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
1-11-2010	**P.Kumar On A/c**	**Journal**	JV\22	*Being loan recovery from on a /c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
1-11-2010	**Incentive-Vineela**	**Journal**	JV\23	*Being loan recovery from hl incentives*	**2,750.00**	
	Vineela					**2,750.00**
1-11-2010	**Advertisement Expenses**	**Journal**	JV\24	*.Being amt credited to matrix hoardings towards advt exp.*	**2,585.00**	
	Matrix Hoardings Pvt Ltd					**2,585.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	**Advertisement Expenses**	**Journal**	JV\25	*Being amt credited to Sri balaji graphics towards advt charges*	**2,475.00**	
	Sri Balaji Graphics					**2,475.00**
1-11-2010	**Housekeeping Charges**	**Journal**	JV\26	*Being amt credited to Bhavana house keeping towards housekeeping charges for the month of*	**12,750.00**	
	Bhavan House Keeping Maintenance Contra					**12,750.00**
1-11-2010	**Advertisement Expenses**	**Journal**	JV\27	*Being amt credited to parivarthan software towards advt charges*	**12,500.00**	
	Parivarthan Software & Multimedia					**12,500.00**
1-11-2010	**Advertisement Expenses**	**Journal**	JV\28	*Being amt credited to world source associates towards purchase of bulk sms data*	**2,813.00**	
	World Source Associates					**2,813.00**
1-11-2010	**Brokerage**	**Journal**	JV\29	*Being amt credited to Bajaj leasing finance limited towards brokerage charges for booking of flat no C-214 30900*% =61800*	**61,800.00**	
	Bajaj Leasing Finance Limited					**61,800.00**
3-11-2010	**Printing & Stationery**	**Journal**	JV\1	*Being amt credited to venkatramana binding works towards supply of stationery against the bill no 293 dt 30/10 /2010*	**448.00**	
	Venkataramana Binding Works					**448.00**
3-11-2010	**Plumbing & Sanitary**	**Journal**	JV\2	*Being amt credited to shiv shakti steel tubes towards supply of plumbing & sanitary material against the bill no 20856 dt 27.10.2010*	**6,006.00**	
	Shivshakti Steel Tubes					**6,006.00**
3-11-2010	**Steel**	**Journal**	JV\3	*Being amt credited to shalini steel pvt ltds towards supply of steel against the bill no 1700 dt 4.10.10*	**56,246.00**	
	Shalini Steels Pvt. Ltd.					**56,246.00**
3-11-2010	**Plumbing & Sanitary**	**Journal**	JV\4	*Being amt credited to Bhagwati steel tubes against the bill no 377 dt 28.10.2010*	**3,857.00**	
	Bhagwati Steel Tubes					**3,857.00**
3-11-2010	**Electrical Goods**	**Journal**	JV\5	*Being amount credited to sehgal entp towards supply of electrical goods against the bill no 5836 dt 29.10.10*	**1,296.00**	
	Sehgal Enterprises					**1,296.00**
3-11-2010	**Security Charges**	**Journal**	JV\6	*Being amt credited to top management towards security charges for the month of oct 2010(TMs//01-12/mp/07.02 dt 1.11.10*	**20,000.00**	
	Top Management Services					**20,000.00**
3-11-2010	**Steel**	**Journal**	JV\7	*Being amt credited to shalini steels towards suppy of steel against the bill no 1756 dt 14. 10.10*	**3,54,380.00**	
	Shalini Steels Pvt. Ltd.					**3,54,380.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-11-2010	**Plumbing & Sanitary**	**Journal**	JV\8	*Being amt creditd to praful sanitary towards supply of plumbing mateial against the bill no 4587 dt 5.10.10 for rs. 243712/-*	**2,43,712.00**	
	Praful Sanitary					**2,43,712.00**
3-11-2010	**Electrical Goods**	**Journal**	JV\9	*Being amt credited to sehgal entp towards supply of electrical goods against the bill no 5830 dt 28.10.2010*	**11,243.00**	
	Sehgal Enterprises					**11,243.00**
3-11-2010	**Electrical Goods**	**Journal**	JV\10	*Being amt credited to sri rama sales corporation towards supply of electrical goods against the bill no 7807 dt 29 /10/2010*	**10,820.00**	
	Sri Rama Sales Corporation					**10,820.00**
3-11-2010	**Steel**	**Journal**	JV\11	*Being amt credited to deva sree ispat towards supply of steel against the bill no 2343 /2344 dt 12.8.10*	**3,47,511.00**	
	Devashree Ispat (P) Limited					**3,47,511.00**
3-11-2010	**Electrical Goods**	**Journal**	JV\12	*Being amt credited to sehgal entp towards supply of electrical goods against the bill no 5832 dt 28.140.2010*	**44,532.00**	
	Sehgal Enterprises					**44,532.00**
4-11-2010	**V.Lakshman Rao on A/c**	**Journal**	JV\1	*Being loan recovery from on a /c*	**1,000.00**	
	V.Laxman Rao -Loans					**1,000.00**
4-11-2010	**Praveen Kumar - Loan**	**Journal**	JV\2	*Being amt transfered to loan a /c as excess paid reference (Gwe Note on accounts date 14.10.2010)*	**1,00,000.00**	
	P.Praveen Kumar On A/c					**1,00,000.00**
4-11-2010	**Water Proofing Chemicals**	**Journal**	JV\3	*Being amt credited to The A.P. water proofing towards water proofing work done from 5.4. 10 to 7.6.10*	**7,000.00**	
	The A.P.Water Proofing Co.					**7,000.00**
4-11-2010	**Water Proofing Chemicals**	**Journal**	JV\4	*Being amt crdited to The A.P. water proofing towards w.o. no 2399 dt 23.10.10 for water proofing for balcony caps of c4 to c11 of c block .work done from 1.9.10 to 30.9.10*	**25,674.00**	
	The A.P.Water Proofing Co.					**25,674.00**
7-11-2010	**C-208 N.V.Kishore Naidu**	**Journal**	JV\1	*bEING AMT DEBITED TOWARDS STAMP PAPERS EARLIER DEBITED 260 & NOW DEBITING rS40/-.*	**40.00**	
	Legal Expenses					**40.00**
7-11-2010	**C-210 Capt K.R.Murthy**	**Journal**	JV\2	*Being amount debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
7-11-2010	**C-309 Col Dinesh Anand & Monisha Anand**	**Journal**	JV\3	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-11-2010	**C-310 Sujit Kumar Bhowmick**	**Journal**	JV\4	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
8-11-2010	**Instalments Receivable 09-10**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**32,75,000.00**	
	C-128 Lt.Col.Srinivas					**32,75,000.00**
8-11-2010	**C-128 Lt.Col.Srinivas**	**Journal**	JV\2	*Being sales declared during the year*	**32,75,000.00**	
	Sales					**32,75,000.00**
8-11-2010	**Discount**	**Journal**	JV\3	*Being ontime discount Rs.50/- pe sft*	**83,250.00**	
	C-128 Lt.Col.Srinivas					**83,250.00**
8-11-2010	**Discount**	**Journal**	JV\4	*Being special discount @ 100/- per sft.*	**1,66,500.00**	
	C-309 Col Dinesh Anand & Monisha Anand					**1,66,500.00**
8-11-2010	Instalments Received / Receivable 08-09	**Journal**	JV\5	*Being earlier decalred instalments now reversed*	**26,77,000.00**	
	Instalments Receivable 09-10				**7,23,000.00**	
	C-309 Col Dinesh Anand & Monisha Anand					**34,00,000.00**
8-11-2010	C-309 Col Dinesh Anand & Monisha Anand	**Journal**	JV\6	*Being sales declared during the year*	**34,00,000.00**	
	Sales					**34,00,000.00**
8-11-2010	C-309 Col Dinesh Anand & Monisha Anand	**Journal**	JV\7	*Being extra spects as per details*	**57,875.00**	
	Extra Spects					**57,875.00**
8-11-2010	Instalments Received / Receivable 08-09	**Journal**	JV\8	*Being earlier declared instalments now reversed*	**18,19,000.00**	
	Instalments Receivable 09-10				**4,91,000.00**	
	C-311 Major P.Mallikarjuna Reddy					**23,10,000.00**
8-11-2010	C-311 Major P.Mallikarjuna Reddy	**Journal**	JV\9	*Being sales declared during the year*	**23,10,000.00**	
	Sales					**23,10,000.00**
8-11-2010	C-311 Major P.Mallikarjuna Reddy	**Journal**	JV\10		**9,660.00**	
	Extra Spects					**9,660.00**
8-11-2010	**Extra Spects**	**Journal**	JV\11		**1.00**	
	Extra Spects					**1.00**
8-11-2010	**Top Management Services**	**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**200.00**	
	Mohammed Khudoos - Hirecharges				**7.00**	
	Snehalatha - Hirecharges				**63.00**	
	Ishaq On A/c				**42.00**	
	Ramulu On A/c				**33.00**	
	Ramulu.A-Job Work				**3.00**	
	B.Hanumanthu On A/c				**82.00**	
	B.Yadav On A/c				**233.00**	
	B.Pochaiah On A/c				**70.00**	
	Bikshapathi On A/c				**91.00**	
	Bijay Kumar on Account				**53.00**	
	Brundavan - Jobwork				**65.00**	
	Deen Dayal-On A/c				**23.00**	
	TDS Payable					**965.00**
8-11-2010	**Ishaq On A/c**	**Journal**	JV\13	*Being amount deducted towwards loan recovery from Ishaq on a/c*	**1,000.00**	
	Ishaq - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2010	**Ishaq On A/c**	**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**65.00**	
	B.Hanumanthu On A/c				**130.00**	
	B.Yadav On A/c				**735.00**	
	Bikshapathi On A/c				**195.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**720.00**	
	Mohammed Khudos - Jobwork				**65.00**	
	Mohd Nayeem on A/c				**435.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	P.Kumar On A/c				**1,835.00**	
	Arjun.S on A/c				**315.00**	
	Uttaih On A/c				**1,760.00**	
	P.Praveen Kumar On A/c				**65.00**	
	V.Murali On A/c				**50.00**	
	Misllaneous Income					**7,130.00**
8-11-2010	**Deen Dayal-On A/c**	**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*		
	G.Thirupathi On A/c				**89.00**	
	Janardhan Prasad On A/c				**3.00**	
	Janardhan Prasad - Jobwork				**12.00**	
	K.Jagannath On A/c				**387.00**	
	Leeladhar Singh Kushwa On A/c				**8.00**	
	A.Madhu On A/c				**45.00**	
	Mohammed Khudos - Jobwork				**26.00**	
	Mannem - Jobwork				**35.00**	
	Mannem on A/c				**15.00**	
	Mohd Nayeem - Jobwork				**30.00**	
	Mohd Nayeem on A/c				**180.00**	
	O.Vijayalaxmi On A/c				**36.00**	
	Shree Aditya Enteprises on A/c				**30.00**	
	TDS Payable					**896.00**
8-11-2010	**P.Kumar On A/c**	**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**437.00**	
	P.Veeresh On A/c				**43.00**	
	Raghu Rama Raju				**16.00**	
	Arjun.S on A/c				**220.00**	
	Shiv Shyam Prajapathi On A/c				**63.00**	
	Mustafa On A/c				**37.00**	
	Uttaih On A/c				**66.00**	
	Uttaih On A/c				**76.00**	
	Uttaiah - Hirecharges				**36.00**	
	Uttiah - Jobwork				**148.00**	
	P.Praveen Kumar On A/c				**78.00**	
	Shafik On A/c				**51.00**	
	V.Lakshman Rao on A/c				**116.00**	
	V.Murali On A/c				**158.00**	
	V.Murali - Jobwork				**25.00**	
	P.Praveen Kumar On A/c				**6.00**	
	B.Yadav On A/c				**61.00**	
	Simhachalam - Jobwork				**55.00**	
	G.Thirupathi On A/c				**500.00**	
	KGN Marbles W.O.No.B-1223				**354.00**	
	The A.P.Water Proofing Co.				**250.00**	
	Transportation - M.Srinivasulu				**38.00**	
	Transportation-Alivelumanga				**38.00**	
	G.Thirupathi On A/c				**15.00**	
	Bikshapathi On A/c				**24.00**	
	TDS Payable					**2,911.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2010	**B.Hanumanthu On A/c**	**Journal**	JV\17	*Being amount deducted towards loan recovery from B. Hanumanth On A/c.*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
8-11-2010	**B.Pochaiah On A/c**	**Journal**	JV\18	*Being amount deducted towards loan recovery from B. Pochaiah On A/c.*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
8-11-2010	**Bijay Kumar on Account**	**Journal**	JV\19	*Being amount deducted towards loan recovery from Bijay Kumar On A/c.*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
8-11-2010	**K.Jagannath On A/c**	**Journal**	JV\20	*Being amount deducted towards loan recovery from K. Jagannath On A/c.*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
8-11-2010	**A.Madhu On A/c**	**Journal**	JV\21	*Being aount deducted towards loan recovery form A.Madhu On A/c.*	**500.00**	
	A.Madhu - Loan					**500.00**
8-11-2010	**P.Kumar On A/c**	**Journal**	JV\22	*Being amount deducted towards loan recovery from P. Kumar On A/c.*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
8-11-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\23	*Being amount deducted towards loan recovery from Shiv sham prajapathi On A/c.*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
8-11-2010	**Mustafa On A/c**	**Journal**	JV\24	*Being amount deducted towards loan recovery fromMustafa On A/c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
8-11-2010	**P.Praveen Kumar On A/c**	**Journal**	JV\25	*Being amount deducted towards loan recovery from Praveen Kumar On A/c.*	**1,000.00**	
	Praveen Kumar - Loan					**1,000.00**
8-11-2010	**V.Lakshman Rao on A/c**	**Journal**	JV\26	*Being amount deducted towards loan recovery from Lakshman Rao On A/c.*	**1,000.00**	
	V.Laxman Rao -Loans					**1,000.00**
8-11-2010	**V.Murali On A/c**	**Journal**	JV\27	*Being amount deducted towards loan recovery from V. Murali On A/c.*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
8-11-2010	**Transportation Charges**	**Journal**	JV\28	*Being amt credited to M >srinivasulu towards transoirtation charges for oct 2010*	**3,750.00**	
	Transportation - M.Srinivasulu					**3,750.00**
8-11-2010	**Transportation Charges**	**Journal**	JV\29	*Being amt credited to transportation alivelu manga towards transportation charges for the month of oct 2010*	**3,750.00**	
	Transportation-Alivelumanga					**3,750.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2010	**Varna Media**	**Journal**	JV\30	*Being tds deducted 1% & 2% for susrya ad systems on paid amounts*	**96.00**	
	Varna Media				**68.00**	
	Surya Adsystems Pvt. Ltd.				**286.00**	
	TDS Payable					**450.00**
8-11-2010	**Incentives-S.Purushotham**	**Journal**	JV\31	*Being incentive amt adjusted to vehicel Emi (Axis Emi) (nov incentive adjusted to Axis emi)*	**6,286.00**	
	Purushotham Reddy S					**6,286.00**
9-11-2010	**Petrol Expenses**	**Journal**	JV\1	*Being a\mt credited to kesoram sunder lal fathepuria towards a/c recd for the petro card adv taken by malla reddy*	**1,650.00**	
	Kesoram Suderlal Fathepuria					**1,650.00**
10-11-2010	**Petrol Expenses**	**Journal**	JV\1	*Being amt credited to kesoram sunderlalm fathepuria towards account recd for the petro card adv taken by shiva shanker*	**3,637.00**	
	Kesoram Suderlal Fathepuria					**3,637.00**
11-11-2010	**C-306 Venkatesh Mahadevan**	**Journal**	JV\1	*Being amt debited to c-306 Venkatesh Mahadevan towards regn exp (a/c recd from prabhaker reddy towards regn a/c for 306 received)*	**1,02,900.00**	
	Prabhakar Reddy Registration A/C					**1,02,900.00**
11-11-2010	**C-315 Mr.B.Nagabhushanam**	**Journal**	JV\2	*Being amt debited to c-315 B. Nagabhushanam towards regn exp*	**82,600.00**	
	Prabhakar Reddy Registration A/C					**82,600.00**
11-11-2010	**C-210 Capt K.R.Murthy**	**Journal**	JV\3	*Being amt debited to c-210 capt K.R.Murthy towards regn exp*	**1,90,750.00**	
	Prabhakar Reddy Registration A/C					**1,90,750.00**
11-11-2010	A-410 Major Manish Dewangan & Niti Dewangan	**Journal**	JV\4	*Being amt debited to A-410 towards regn exp*	**1,02,900.00**	
	Prabhakar Reddy Registration A/C					**1,02,900.00**
11-11-2010	**C - 529 Amrish Chowdary**	**Journal**	JV\5	*Being amt debited to C-529 towards regn exp*	**1,05,900.00**	
	Prabhakar Reddy Registration A/C					**1,05,900.00**
11-11-2010	**C - 516 Flt Lt Rakesh Sharma**	**Journal**	JV\6	*Being amt credited to c-516 towards regn expenses*	**76,875.00**	
	Prabhakar Reddy Registration A/C					**76,875.00**
11-11-2010	**A - 501 Gumma Rajnish**	**Journal**	JV\7	*Being amt debited to A-501 towards regn expenses*	**1,02,900.00**	
	Prabhakar Reddy Registration A/C					**1,02,900.00**
12-11-2010	**C-208 N.V.Kishore Naidu**	**Journal**	JV\1	*Being amt debited to c-208 N. V.Kishore naidu towards extra spects*	**24,343.00**	
	Extra Spects					**24,343.00**
12-11-2010	**C-210 Capt K.R.Murthy**	**Journal**	JV\2	*Being amt debited to c-210 capt k.r. murthy towards extra spects*	**65,029.00**	
	Extra Spects					**65,029.00**
12-11-2010	**C-209 G.V.R.Swamy**	**Journal**	JV\3	*Being amt debited to c-209 G. v.r swamy towards extra spects*	**32,496.00**	
	Extra Spects					**32,496.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2010	**C-211 Mr.P.Anand Kumar**	**Journal**	JV\4	*Being amt debited to c-211 p. anand kumar towards extra spects*	**24,174.00**	
	Extra Spects					**24,174.00**
12-11-2010	**C-206 Major Sachin Nimbalkar**	**Journal**	JV\5	*Being amt debited to c-206 sachin anna rao nimbalkar towards extra spects*	**55,858.00**	
	Extra Spects					**55,858.00**
12-11-2010	**C-306 Venkatesh Mahadevan**	**Journal**	JV\6	*Being amt debited to c-306 venkatesh mahadevan towards extra sepcts*	**36,769.00**	
	Extra Spects					**36,769.00**
12-11-2010	**Instalments Receivable 09-10**	**Journal**	JV\7	*Being earlier declared instalments now reversed*	**31,75,500.00**	
	C-306 Venkatesh Mahadevan					**31,75,500.00**
12-11-2010	**C-306 Venkatesh Mahadevan**	**Journal**	JV\8	*Being sales declared during the year*	**31,75,500.00**	
	Sales					**31,75,500.00**
12-11-2010	**Discount**	**Journal**	JV\9	*Being ontime discount @ 100 per sft*	**1,66,500.00**	
	C-306 Venkatesh Mahadevan					**1,66,500.00**
13-11-2010	**Hemanth Marble**	**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**59.00**	
	P.Praveen Kumar On A/c				**8.00**	
	Srinivas Rao B - Hirecharges				**62.00**	
	Snehalatha - Hirecharges				**72.00**	
	Ishaq On A/c				**37.00**	
	Janardhan Prasad - Jobwork				**12.00**	
	K.Jagannath On A/c				**420.00**	
	Leeladhar Singh Kushwa On A/c				**47.00**	
	B.Hanumanthu On A/c				**75.00**	
	Ramulu On A/c				**28.00**	
	B.Pochaiah On A/c				**67.00**	
	Bijay Kumar on Account				**56.00**	
	Deen Dayal-On A/c				**27.00**	
	A.Madhu On A/c				**45.00**	
	Reliance Outdoor Advertising				**165.00**	
	In & Out Marketing (Hyd) Pvt Ltd				**199.00**	
	Hire Gange& Associates				**500.00**	
	TDS Payable					**1,879.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2010	**Mohd Nayeem on A/c**	**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**242.00**	
	O.Vijayalaxmi On A/c				**6.00**	
	B.Yadav On A/c				**193.00**	
	Bikshapathi On A/c				**93.00**	
	P.Kumar On A/c				**463.00**	
	P.Praveen Kumar On A/c				**80.00**	
	P.Veeresh On A/c				**34.00**	
	Raghu Rama Raju				**34.00**	
	Arjun.S on A/c				**286.00**	
	S.K.Saleem On Account				**2.00**	
	Shafik On A/c				**49.00**	
	Shiv Shyam Prajapathi On A/c				**48.00**	
	Simhachalam - Jobwork				**26.00**	
	Mustafa On A/c				**45.00**	
	Uttaih On A/c				**57.00**	
	Uttiah - Jobwork				**135.00**	
	Uttaiah - Hirecharges				**51.00**	
	V.Lakshman Rao - Jobwork				**21.00**	
	V.Lakshman Rao on A/c				**90.00**	
	V.Murali On A/c				**201.00**	
	V.Murali - Jobwork				**40.00**	
	Veluchamy on A/c				**33.00**	
	D.Yadagiri On A/c				**10.00**	
	Mohd Nayeem - Jobwork				**40.00**	
	Brokerage- Naveena				**500.00**	
	O.Vijayalaxmi On A/c				**500.00**	
	The A.P.Water Proofing Co.				**150.00**	
	World Source Associates				**56.00**	
	Capti Way				**152.00**	
	Capti Way				**110.00**	
	Karunaker Reddy on A/c				**20.00**	
	P.Kumar On A/c				**68.00**	
	K.Jagannath On A/c				**10.00**	
	B.Yadav On A/c				**29.00**	
	TDS Payable					**3,874.00**
13-11-2010	**Ishaq On A/c**	**Journal**	JV\3	*Being amt deducted towards loan recovery from Ishaq on a /c.*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
13-11-2010	**K.Jagannath On A/c**	**Journal**	JV\4	*Being amt ded8ucted towards loan recovery from K. Jagannath on a/c.*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
13-11-2010	**B.Hanumanthu On A/c**	**Journal**	JV\5	*Being amt deducted towards loan recovery from Hanumanth on a/c.*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
13-11-2010	**B.Pochaiah On A/c**	**Journal**	JV\6	*Being amt deducted towards loan recovery from Pochaiah on a/c.*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
13-11-2010	**Bijay Kumar on Account**	**Journal**	JV\7	*Being amt deducted towards loan recovery from Bijay Kumar on A/c.*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
13-11-2010	**A.Madhu On A/c**	**Journal**	JV\8	*Being amt deducted twards loan recovery from A.Madhu on a/c.*	**500.00**	
	A.Madhu - Loan					**500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2010	**P.Kumar On A/c**	**Journal**	JV\9	*Being amt deducted towards loan recovery from P.Kumar on a.c.*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
13-11-2010	**P.Praveen Kumar On A/c**	**Journal**	JV\10	*Being amt deducted towards loan recovery from Praveen kumar on a/c.*	**1,000.00**	
	Praveen Kumar - Loan					**1,000.00**
13-11-2010	**P.Veeresh On A/c**	**Journal**	JV\11	*Being amt deducted towatrds loan recovery from P.Veeresh on a/c.*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
13-11-2010	**V.Lakshman Rao on A/c**	**Journal**	JV\12	*Being amt deducted towards loan recovery from Lakshman rao on a/c.*	**1,000.00**	
	V.Laxman Rao -Loans					**1,000.00**
13-11-2010	**V.Murali On A/c**	**Journal**	JV\13	*Being amt deducted towards loan recovery from V.Murali on a/c.*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
13-11-2010	**K.Jagannath On A/c**	**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*	**720.00**	
	B.Hanumanthu On A/c				**130.00**	
	Mohd Nayeem on A/c				**425.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	B.Yadav On A/c				**735.00**	
	Bikshapathi On A/c				**195.00**	
	P.Kumar On A/c				**1,770.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Arjun.S on A/c				**250.00**	
	Simhachalam - Jobwork				**65.00**	
	Uttaih On A/c				**1,760.00**	
	Misllaneous Income					**6,205.00**
13-11-2010	**Mustafa On A/c**	**Journal**	JV\15	*Being amt recovered towards loan*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
13-11-2010	**Allowance for Equipment**	**Journal**	JV\16	*Being amt credited to bikshapathi on a/c towards completion of slab/beams -6 columns -6 for flat nos 8.9 and part -2 retaining wall footings pedastals centring rod bending casting work at block A .work done from 25.9.10 to 24.10.10*	**96,526.00**	
	Labour Charges				**24,132.00**	
	Bikshapathi On A/c					**1,20,658.00**
13-11-2010	**Allowance for Equipment**	**Journal**	JV\17	*Being amount credited to o. vijayalaxmi towrds Block A completion of slab/beams -6 staircase waist flight -3 flat nos 7.10 Bar Bending centring casting works .work done from 26.9.10 to 24.10.10*	**1,23,652.00**	
	Labour Charges				**30,913.00**	
	O.Vijayalaxmi On A/c					**1,54,565.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2010	**Allowance for Equipment**	**Journal**	JV\18	*Being amt credited to Bikshapathi to Bikshapathi towards completion of RCC retaining wall at part -I Rod bending casting works done at Block A .work done from date 14.10.10 to 24.10.10*	**21,838.00**	
	Labour Charges				**5,459.00**	
	Bikshapathi On A/c					**27,297.00**
14-11-2010	**C-416 Mr.Srinivas Oruganti**	**Journal**	JV\1	*Being amt debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
15-11-2010	**Discount**	**Journal**	JV\1	*Being amt credited to C-128 Lt.col.G.srinivas towards spl discount*	**1,665.00**	
	C-128 Lt.Col.Srinivas					**1,665.00**
16-11-2010	**Bonus Payable**	**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*	**1,33,003.00**	
	Ranjith Prakash					**17,640.00**
	Satyanarayana Chary					**10,080.00**
	Harry Daniel					**4,200.00**
	Suryanarayana T					**10,055.00**
	Purushotham Reddy S					**7,560.00**
	Ravi Kiran M.V					**6,933.00**
	Ramakrishna M					**6,615.00**
	Vijay Raj G					**6,338.00**
	Anjaiah P					**6,100.00**
	Suresh M					**6,048.00**
	Nagamani S					**5,821.00**
	Srinivas Rao M					**5,821.00**
	Nagalaxmi M					**5,305.00**
	Venkatramana Reddy CH					**5,053.00**
	Rambabu J					**4,712.00**
	MallaReddy					**4,102.00**
	Madhavi					**3,175.00**
	Phani Kumar D					**2,911.00**
	Srilatha					**2,888.00**
	Muktar Ahmed					**2,755.00**
	RamaKrishna I					**2,479.00**
	Shivshanker D					**2,495.00**
	Anjaiah B					**2,405.00**
	Anilkumar M					**756.00**
	Srinivas J					**756.00**
16-11-2010	**Bonus Payable**	**Journal**	JV\2	*Being amount credited to vishwesh towards bonur for 09 -10*	**4,595.00**	
	Vishwesh K					**4,595.00**
16-11-2010	**Bonus Payable**	**Journal**	JV\3	*Being amount credited to mahesh towards bonus for the year 09-10*	**4,646.00**	
	Mahesh G					**4,646.00**
17-11-2010	**V.Laxman Rao Material A/c**	**Journal**	JV\1	*Being amount credited towards pur of paints vide bill no.2850, 2735 dt.4.11 & 25. 10.10*	**33,155.00**	
	Sri Rama Paints & Pipe Fittings					**33,155.00**
17-11-2010	**Steel**	**Journal**	JV\2	*Being amount credited towards pur of steel vide bill no.207 dt.04.11.10*	**54,792.00**	
	Associated Steel Traders					**54,792.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-11-2010	**Building Material**	**Journal**	JV\3	*Being amount credited towards pur of building material vide bill no.480, 484 dt.18 & 19.10.10*	**1,86,000.00**	
	RDC Concrete India Ltd					**1,86,000.00**
17-11-2010	**Electrical Goods**	**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.21311 dt.08.11.10*	**4,283.00**	
	Shubham Enterprisese					**4,283.00**
17-11-2010	**Electrical Goods**	**Journal**	JV\5	*Being amount credited towards pur of electrical items vide bill no.21312 dt.08.11.10*	**9,962.00**	
	Shubham Enterprisese					**9,962.00**
17-11-2010	**Printing & Stationery**	**Journal**	JV\6	*Being amount credited towards pur of stationary items vide bill no.2947 dt.09.11.10*	**1,380.00**	
	Venkataramana Binding Works					**1,380.00**
17-11-2010	**Printing & Stationery**	**Journal**	JV\7	*Being amount credited towards pur of stationary items vide bill no.2937 dt.02.11.10*	**950.00**	
	Venkataramana Binding Works					**950.00**
17-11-2010	**Consumables**	**Journal**	JV\8	*Being amount credited towards pur of coffee powder vide bill no.7796 dt.02.11.10*	**3,450.00**	
	Gautham Enterprises					**3,450.00**
17-11-2010	**Printing & Stationery**	**Journal**	JV\9	*Being amount credited towards pur of stationary items vide bill no.2938 dt.02.11.10*	**1,425.00**	
	Venkataramana Binding Works					**1,425.00**
17-11-2010	**Plumbing & Sanitary**	**Journal**	JV\10	*Being amount credited towards pur of plumbing items vide bill no.4625 dt.15.10.10*	**30,184.00**	
	Praful Sanitary					**30,184.00**
17-11-2010	**Advertisement Expenses**	**Journal**	JV\11	*Being amount credited towards advertisment charges vide bill no.33 dt.23.10.10*	**14,279.00**	
	Surya Adsystems Pvt. Ltd.					**14,279.00**
17-11-2010	**Printing & Stationery**	**Journal**	JV\12	*Being amount credited towards pur of stationary items vide bill no.2941 dt.04.11.10*	**1,080.00**	
	Venkataramana Binding Works					**1,080.00**
17-11-2010	**Building Material**	**Journal**	JV\13	*Being amount credited towards pur of building material vide bill no.029 dt.06. 11.10*	**1,02,102.00**	
	KVR.Enterprises					**1,02,102.00**
17-11-2010	**Steel**	**Journal**	JV\14	*Being amount credited towards pur of steel vide bill no.1934 dt.03.11.10*	**1,01,707.00**	
	Shalini Steels Pvt. Ltd.					**1,01,707.00**
17-11-2010	**Steel**	**Journal**	JV\15	*Being amount credited towards pur of steel vide bill no.1908 dt.02.11.10*	**1,19,403.00**	
	Shalini Steels Pvt. Ltd.					**1,19,403.00**
17-11-2010	**Advertisement Expenses**	**Journal**	JV\16	*Being amount credited towards advertisment charges of pur of bulk SMS*	**2,812.00**	
	World Source Associates					**2,812.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-11-2010	**Advertisement Expenses**	**Journal**	JV\17	*Being amount credited towards advertisment charges of compaign*	**5,515.00**	
	Capti Way					**5,515.00**
17-11-2010	**Advertisement Expenses**	**Journal**	JV\18	*Being amount credited towards advertisment charges of compaign*	**7,610.00**	
	Capti Way					**7,610.00**
17-11-2010	**Consultants Fees**	**Journal**	JV\19	*Being amount credited towards consultant charges*	**5,000.00**	
	Hire Gange& Associates					**5,000.00**
17-11-2010	**Advertisement Expenses**	**Journal**	JV\20	*Being amount credited towards hoarding display for the period from 01.11.10 to 30. 11.10*	**9,927.00**	
	In & Out Marketing (Hyd) Pvt Ltd					**9,927.00**
17-11-2010	**Advertisement Expenses**	**Journal**	JV\21	*Being amount credited towards advertisment charges for the period from 05.11.10 to 04.12.10 vide bill no.32 dt.08. 11.10*	**16,545.00**	
	Reliance Outdoor Advertising					**16,545.00**
17-11-2010	**Petrol Expenses**	**Journal**	JV\22	*Being amount credited towards pur of petro card on behalf of Rambabu*	**2,180.00**	
	Kesoram Suderlal Fathepuria					**2,180.00**
17-11-2010	**Steel**	**Journal**	JV\23	*Being amount credited towards pur of steel vide bill no.1452 dt.09.11.10*	**12,972.00**	
	Bindal Iron & Steel Co.					**12,972.00**
17-11-2010	**Labour Charges**	**Journal**	JV\24	*Being amt credited to shanker towards mis.exp for plumbing work. total amount 18719.work done from date 12.11.08 to 22. 11.08*	**7,488.00**	
	Allowance for Equipment				**7,488.00**	
	Allowance for Consumables				**3,743.00**	
	Shanker on A/c					**18,719.00**
17-11-2010	**Labour Charges**	**Journal**	JV\25	*Being amt credited to chaya towards mis exp for painting work. total amount 22970/-. work done from date 12.11.08 to 22.11.08*	**9,188.00**	
	Allowance for Equipment				**9,188.00**	
	Allowance for Consumables				**4,594.00**	
	Chaya on Account(Ankuram)					**22,970.00**
17-11-2010	**Labour Charges**	**Journal**	JV\26	*Being amt credited to Kamal singh towards mis exp for electrical work .total amount 631.work done from date 12. 11.08 .*	**252.00**	
	Allowance for Equipment				**252.00**	
	Allowance for Consumables				**127.00**	
	Vkas Power Projects					**631.00**
17-11-2010	**Brundavan - Jobwork**	**Journal**	JV\27		**70.00**	
	TDS Payable					**70.00**
17-11-2010	Bricks/solid Bricks/Red Bricks/Cement Block	**Journal**	JV\28	*Bill No.030 dt.17-11-10*	**47,840.00**	
	KVR.Enterprises					**47,840.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-11-2010	**Cement / Ready Mix**	**Journal**	JV\1	*Being amt credited to patel entp towards supply of cement against the bill no 6701/30/10 /2010*	**1,04,850.00**	
	Patel Enterprises					**1,04,850.00**
18-11-2010	**Electrical Goods**	**Journal**	JV\2	*Being chq issued to sehgal entp towards supply of electrical goods against the bill no 5887 dt 10.11.10*	**6,281.00**	
	Sehgal Enterprises					**6,281.00**
18-11-2010	**Computer Repairs & Maintanance**	**Journal**	JV\3	*Being amt credited to vivid world towards refilling of catridge against the bill no 10996 dst 30/9/2010*	**275.00**	
	Vivid World					**275.00**
18-11-2010	**Plywood / Glass**	**Journal**	JV\4	*Being amt credited to Sree panduranga timers traders towards supply of sal wood against the bill no m683 dt 16. 10.2010 for rs/17490/-*	**17,490.00**	
	Sree Panduranga Timbers Traders					**17,490.00**
18-11-2010	**Plumbing & Sanitary**	**Journal**	JV\5	*Being amt credited to praful sanitary towards supply of plumbing material agianst the bill no 4736 dt 12.11.10*	**11,009.00**	
	Praful Sanitary					**11,009.00**
18-11-2010	**Printing & Stationery**	**Journal**	JV\6	*Being amt crdited to priyanka printers against the bill no 937 dt 3/11/10 for RS. 1770*	**1,770.00**	
	Priyanka Printers					**1,770.00**
19-11-2010	**Steel**	**Journal**	JV\1	*Being amount credited to supplier towards Invoice No. 0692 dt.10-6-10 & 0687 dt.9-6 -2010*	**6,39,675.00**	
	Dilip Re-Rolling Pvt Ltd.					**6,39,675.00**
20-11-2010	**Rental Incentives to Customers**	**Journal**	JV\1	*Being amount credited to customer towards rental incentives offered.*	**90,000.00**	
	C-410 Mr.Narinder Mohal					**40,000.00**
	C-408 Sabyasachi Ray					**25,000.00**
	C-519 Mr.Rishi Khurana & Mrs.Lata Singh					**25,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-11-2010	**Srinivas Rao B - Hirecharges**	**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**62.00**	
	Satyanarayana - Hirecharges				**5.00**	
	Snehalatha - Hirecharges				**116.00**	
	Ishaq On A/c				**69.00**	
	Ramulu.A-Job Work				**12.00**	
	Ramulu On A/c				**33.00**	
	B.Hanumanthu On A/c				**81.00**	
	B.Yadav On A/c				**192.00**	
	B.Pochaiah On A/c				**64.00**	
	Bikshapathi On A/c				**77.00**	
	Bijay Kumar on Account				**116.00**	
	Brundavan - Jobwork				**70.00**	
	Deen Dayal-On A/c				**34.00**	
	G.Srinivas Rao (Electrician)				**26.00**	
	K.Jagannath On A/c				**438.00**	
	Leeladhar Singh Kushwa On A/c				**50.00**	
	A.Madhu On A/c				**56.00**	
	Mohammed Khudos - Jobwork				**5.00**	
	Mohd Nayeem - Jobwork				**12.00**	
	Mohd Nayeem on A/c				**264.00**	
	P.Kumar On A/c				**438.00**	
	P.Veeresh On A/c				**59.00**	
	P.Praveen Kumar On A/c				**71.00**	
	TDS Payable					**2,350.00**
20-11-2010	**P.Praveen Kumar On A/c**	**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**8.00**	
	Raghu Rama Raju				**73.00**	
	Arjun.S on A/c				**320.00**	
	Shafik On A/c				**32.00**	
	Shiva Shyam Prajapathi-Job Work				**9.00**	
	Shiv Shyam Prajapathi On A/c				**62.00**	
	Simhachalam - Jobwork				**61.00**	
	Mustafa On A/c				**27.00**	
	Uttaih On A/c				**22.00**	
	Uttaiah - Hirecharges				**48.00**	
	Uttiah - Jobwork				**339.00**	
	V.Lakshman Rao on A/c				**74.00**	
	V.Lakshman Rao - Jobwork				**25.00**	
	V.Lakshman Rao on A/c				**50.00**	
	V.Murali - Jobwork				**15.00**	
	V.Murali On A/c				**177.00**	
	Veluchamy on A/c				**61.00**	
	Veluchamy - Jobwork				**26.00**	
	D.Yadagiri On A/c				**25.00**	
	Brokerage- Naveena				**100.00**	
	Ishaq On A/c				**30.00**	
	O.Vijayalaxmi On A/c				**150.00**	
	KGN Marbles				**150.00**	
	Hemanth Marble				**150.00**	
	Sri Sai Marble				**150.00**	
	The A.P.Water Proofing Co.				**150.00**	
	Karunakar Reddy-Req-25721(C-4 To19)W.O.2710				**750.00**	
	Bikshapathi On A/c				**8.00**	
	K.Jagannath On A/c				**24.00**	
	B.Yadav On A/c				**44.00**	
	P.Kumar On A/c				**25.00**	
	Karunaker Reddy on A/c				**15.00**	
	TDS Payable					**3,200.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-11-2010	**Ishaq On A/c**	**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**65.00**	
	B.Hanumanthu On A/c				**130.00**	
	B.Yadav On A/c				**735.00**	
	Bikshapathi On A/c				**195.00**	
	K.Jagannath On A/c				**720.00**	
	Mohammed Khudos - Jobwork				**65.00**	
	Mohd Nayeem on A/c				**425.00**	
	P.Kumar On A/c				**1,835.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Arjun.S on A/c				**250.00**	
	Uttaih On A/c				**1,760.00**	
	V.Murali On A/c				**50.00**	
	Misllaneous Income					**6,295.00**
20-11-2010	**Ishaq On A/c**	**Journal**	JV\5		**1,000.00**	
	Ishaq - Loan					**1,000.00**
20-11-2010	**B.Hanumanthu On A/c**	**Journal**	JV\6	*Being amount deducted*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
20-11-2010	**B.Pochaiah On A/c**	**Journal**	JV\7	*Being amount deducted*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
20-11-2010	**Bijay Kumar on Account**	**Journal**	JV\8	*Being amount deducted*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
20-11-2010	**K.Jagannath On A/c**	**Journal**	JV\9	*Being amount deducted*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
20-11-2010	**A.Madhu On A/c**	**Journal**	JV\10	*Being amount deducted*	**1,000.00**	
	A.Madhu - Loan					**1,000.00**
20-11-2010	**P.Kumar On A/c**	**Journal**	JV\11	*Being amount deducted*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
20-11-2010	**P.Veeresh On A/c**	**Journal**	JV\12	*Being amount deducted*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
20-11-2010	**P.Praveen Kumar On A/c**	**Journal**	JV\13	*Being amount deducted*	**1,000.00**	
	Praveen Kumar - Loan					**1,000.00**
20-11-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\14	*Being amount deducted*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
20-11-2010	**Mustafa On A/c**	**Journal**	JV\15	*Being amount deducted*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
20-11-2010	**V.Lakshman Rao on A/c**	**Journal**	JV\16	*Being amount deducted*	**1,000.00**	
	V.Laxman Rao -Loans					**1,000.00**
20-11-2010	**V.Murali On A/c**	**Journal**	JV\17	*Being amount deducted*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
20-11-2010	**KVR.Enterprises**	**Journal**	JV\18	*Being amount deducted*	**5,000.00**	
	Kondal Rao K - Loan					**5,000.00**
24-11-2010	**Sundry Purchases**	**Journal**	JV\1	*Being amount credited towards pur of batteries vide bill no.7422 dt.13.11.10*	**9,733.00**	
	S.K.Enterprises					**9,733.00**
24-11-2010	**Electrical Goods**	**Journal**	JV\2	*Being amount credited towards pur of electrical items vide bill no.2296 dt.27.09.10*	**1,36,088.00**	
	Nidhi Enterprises					**1,36,088.00**
24-11-2010	**Cement / Ready Mix**	**Journal**	JV\3	*Being amount credited towards pur of cement vide bill no.1178 dt.31.10.10*	**80,150.00**	
	Vasavi Sales Corporation					**80,150.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-11-2010	**Tools**	**Journal**	JV\4	*Being amount credited towards pur of tools vide bill no.61 dt.27.10.10*	**5,324.00**	
	Ezzy International					**5,324.00**
24-11-2010	**Consumables**	**Journal**	JV\5	*Being amount credited towards pur of consumables vide bill no.20044 dt.13.11.10*	**3,310.00**	
	Veesamsetty Amarnath					**3,310.00**
24-11-2010	**Plumbing & Sanitary**	**Journal**	JV\6	*Being amount credited towards pur of plumbing items vide bill no.7003 dt.12.11.10*	**7,588.00**	
	Cosmo Durables Pvt Ltd					**7,588.00**
24-11-2010	**Consumables**	**Journal**	JV\7	*Being amount credited towards pur of consumables vide bill no.8729 dt.15.11.10*	**416.00**	
	Hari Hara Iron Merchants					**416.00**
24-11-2010	**Hardware Material**	**Journal**	JV\8	*Being amount credited towards pur of hardware items vide bill no.8727 dt.15.11.10*	**4,580.00**	
	Hari Hara Iron Merchants					**4,580.00**
24-11-2010	**Electrical Goods**	**Journal**	JV\9	*Being amount credited towards pur of electrical items vide bill no.1509 dt.10.11.10*	**86,009.00**	
	Premier Engineering Corp					**86,009.00**
24-11-2010	**Cement / Ready Mix**	**Journal**	JV\10	*Being amount credited towards pur of cement vide bill no.6522 dt.24.08.10*	**21,440.00**	
	Patel Enterprises					**21,440.00**
25-11-2010	Instalments Received / Receivale 07-08	**Journal**	JV\1	*Being earlier declared instalments now reversed*	24,15,000.00	
	Instalments Receivable 09-10				**6,52,000.00**	
	C-410 Mr.Narinder Mohal					30,67,000.00
25-11-2010	**C-410 Mr.Narinder Mohal**	**Journal**	JV\2	*Being sales declared during the year*	30,67,000.00	
	Sales					30,67,000.00
25-11-2010	**C-410 Mr.Narinder Mohal**	**Journal**	JV\3	*Being part corpus fund amount transferred*	**14,000.00**	
	Greenwood Residency Owners Association					**14,000.00**
25-11-2010	Instalments Received / Receivale 07-08	**Journal**	JV\4	*Being earlier declared instalments now reversed*	16,46,000.00	
	Instalments Received / Receivable 08-09				**3,18,000.00**	
	Instalments Receivable 09-10				**5,30,000.00**	
	C-408 Sabyasachi Ray					24,94,000.00
25-11-2010	**C-408 Sabyasachi Ray**	**Journal**	JV\5	*Being sales declared during the year*	24,94,000.00	
	Sales					24,94,000.00
26-11-2010	**Veesamsetty Amarnath**	**Journal**	JV\1	*Being amount debited to consumables against Bill No. 20146 dt.3-12-10*		**300.00**
	Consumables				**300.00**	
27-11-2010	**Ams Impex**	**Journal**	JV\1	*Being amt transfer*	**240.00**	
	In & Out Marketing (Hyd) Pvt Ltd					**240.00**
27-11-2010	**Printing & Stationery**	**Journal**	JV\2	*Being amt credited towards supply of stationery against the bill no 946 dt 18.11.2010.*	**375.00**	
	Priyanka Printers					**375.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-11-2010	**Electrical Goods**	**Journal**	JV\3	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21486 dt22.11.10*	**18,956.00**	
	Shubham Enterprisese					**18,956.00**
27-11-2010	**Electrical Goods**	**Journal**	JV\4	*Being amat credited to Shubham entp towards supply of electrical goods against the bill no 21529 dt 24.11.2010*	**24,439.00**	
	Shubham Enterprisese					**24,439.00**
27-11-2010	**Electrical Goods**	**Journal**	JV\5	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21541 & 21542 dt 24. 112010*	**8,604.00**	
	Shubham Enterprisese					**8,604.00**
27-11-2010	**Electrical Goods**	**Journal**	JV\6	*Being amt credited to shubham entp towardssupply of electrical goods against the bill no 21484 dt 22.11.2010*	**956.00**	
	Shubham Enterprisese					**956.00**
27-11-2010	**Advertisement Expenses**	**Journal**	JV\7	*Being amt crdited to varna media towards purchase of stationey against the bill no 2374 date 22.10.10*	**4,231.00**	
	Varna Media					**4,231.00**
27-11-2010	**Printing & Stationery**	**Journal**	JV\8	*Being amt credited to varna media towards supply of car stickers against the bill no 2399 dt 25.11.10*	**2,470.00**	
	Varna Media					**2,470.00**
27-11-2010	**Printing & Stationery**	**Journal**	JV\9	*Being amt crdited to varnamedia towards supply of van stickers against the bill no 2401 dt 25.11.10*	**910.00**	
	Varna Media					**910.00**
27-11-2010	**Printing & Stationery**	**Journal**	JV\10	*Being amt credited towards supply of visiting cards against the bill no 2381 dt 8.11.2010*	**5,720.00**	
	Varna Media					**5,720.00**
27-11-2010	**Advertisement Expenses**	**Journal**	JV\11	*Being amt credited to Varna media towrds supply of flex bannes against the bill no 2373 dt 27.10.10*	**2,246.00**	
	Varna Media					**2,246.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-11-2010	**Srinivas Rao B - Hirecharges**	**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**104.00**	
	D.Kiran Kumar - Hirecharges				**50.00**	
	G.Thirupathi On A/c				**50.00**	
	Satyanarayana - Hirecharges				**7.00**	
	Snehalatha - Hirecharges				**127.00**	
	Varna Design Studio				**8.00**	
	Liv Serv Technologies Private Limited				**60.00**	
	Ishaq On A/c				**72.00**	
	Ramulu On A/c				**33.00**	
	Ramulu.A-Job Work				**5.00**	
	B.Hanumanthu On A/c				**101.00**	
	B.Yadav On A/c				**254.00**	
	B.Pochaiah On A/c				**63.00**	
	Bikshapathi On A/c				**52.00**	
	Bijay Kumar on Account				**93.00**	
	Brundavan - Jobwork				**40.00**	
	D.Yadagiri On A/c				**54.00**	
	Deen Dayal-On A/c				**29.00**	
	G.Thirupathi On A/c				**177.00**	
	G.Srinivas Rao (Electrician)				**42.00**	
	K.Jagannath On A/c				**407.00**	
	K Jaganath Job Work				**10.00**	
	Leeladhar Singh Kushwa On A/c				**51.00**	
	A.Madhu On A/c				**45.00**	
	Mohammed Khudos - Jobwork				**25.00**	
	Mohd Nayeem on A/c				**235.00**	
	O.Vijayalaxmi On A/c				**28.00**	
	P.Kumar On A/c				**459.00**	
	P.Praveen Kumar On A/c				**101.00**	
	TDS Payable					**2,782.00**
27-11-2010	**Raghu Rama Raju**	**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*	**43.00**	
	Arjun.S on A/c				**318.00**	
	S.Mahesh on A/c				**20.00**	
	Shafik On A/c				**20.00**	
	Shiv Shyam Prajapathi On A/c				**44.00**	
	Mustafa On A/c				**30.00**	
	Uttiah - Jobwork				**226.00**	
	Uttaiah - Hirecharges				**43.00**	
	Uttaih On A/c				**103.00**	
	V.Lakshman Rao - Jobwork				**35.00**	
	O.Vijayalaxmi On A/c				**6.00**	
	TDS Payable					**888.00**
27-11-2010	**V.Lakshman Rao on A/c**	**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**70.00**	
	V.Murali On A/c				**152.00**	
	V.Murali - Jobwork				**25.00**	
	K.Jagannath On A/c				**12.00**	
	Veluchamy on A/c				**17.00**	
	Veluchamy - Jobwork				**9.00**	
	Hemanth Marble				**68.00**	
	Hemanth Marble				**36.00**	
	P.Praveen Kumar On A/c				**19.00**	
	Simhachalam - Jobwork				**24.00**	
	Matrix Hoardings Pvt Ltd				**184.00**	
	Matrix Hoardings Pvt Ltd				**52.00**	
	K.Jagannath On A/c				**47.00**	
	P.Kumar On A/c				**62.00**	
	B.Yadav On A/c				**13.00**	
	TDS Payable					**790.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-11-2010	**Ishaq On A/c**	**Journal**	JV\15	*Being amt deducted towards loan rec overy*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
27-11-2010	**B.Hanumanthu On A/c**	**Journal**	JV\16	*Being loan recovery from on a /c*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
27-11-2010	**B.Pochaiah On A/c**	**Journal**	JV\17	*Being loan amt deducted towards loan recovery*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
27-11-2010	**Bijay Kumar on Account**	**Journal**	JV\18	*Being amt dedeucted towards loan recovery*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
27-11-2010	**A.Madhu On A/c**	**Journal**	JV\19	*Being loan recovery from on a /c*	**500.00**	
	A.Madhu - Loan					**500.00**
27-11-2010	**P.Kumar On A/c**	**Journal**	JV\20	*Being loan recovery from on a /c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
27-11-2010	**P.Praveen Kumar On A/c**	**Journal**	JV\21	*Being amt deducted towards loan recovery from on a/c*	**1,000.00**	
	Praveen Kumar - Loan					**1,000.00**
27-11-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\22	*Being loan recovery from on a /c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
27-11-2010	**Mustafa On A/c**	**Journal**	JV\23	*Being amt deducted towards loan recovery*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
27-11-2010	**V.Lakshman Rao on A/c**	**Journal**	JV\24	*Being amt deducted towards loan recovery*	**1,000.00**	
	V.Laxman Rao -Loans					**1,000.00**
27-11-2010	**V.Murali On A/c**	**Journal**	JV\25	*Being loan recovery from on a /c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
27-11-2010	**P.Veeresh On A/c**	**Journal**	JV\26	*Being loanrecovery from on a /c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
27-11-2010	**Ishaq On A/c**	**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**65.00**	
	B.Hanumanthu On A/c				**130.00**	
	B.Yadav On A/c				**735.00**	
	Bikshapathi On A/c				**195.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**720.00**	
	Mohammed Khudos - Jobwork				**65.00**	
	Mohd Nayeem on A/c				**425.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	P.Kumar On A/c				**1,900.00**	
	Arjun.S on A/c				**250.00**	
	Uttaih On A/c				**1,760.00**	
	V.Murali On A/c				**50.00**	
	Arjun Naik - Jobwork (Sri Sai Marble)				**15.00**	
	Misllaneous Income					**7,070.00**
28-11-2010	**Steel**	**Journal**	JV\1	*Being amt credited to Dilpreet tubes pvt ltd towards supply of steel against the bill no 1751 dt 20.11.2010*	**12,792.00**	
	Dilpreet Tubes Pvt Ltd					**12,792.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-11-2010	**Plumbing & Sanitary**	**Journal**	JV\1	*Being amt credited to Prakash enterprises towards supply of plubing material against the bill no 6007 dt 19.11.2010*	**66,733.00**	
	Prakash Enterprises					**66,733.00**
30-11-2010	**Bonus Payable**	**Journal**	JV\1	*Being bonus & incentive for her settlement*	**3,150.00**	
	Incentives				**6,300.00**	
	Lavanya M					**9,900.00**
	Sundry Balance Written Off				**450.00**	
30-11-2010	**Steel**	**Journal**	JV\2	*Being amt credited to shiv shakati steel tubes towards supply of steel against the bill nos 21047,21027dt13/11/2010*	**21,460.00**	
	Shivshakti Steel Tubes					**21,460.00**
30-11-2010	**Hardware Material**	**Journal**	JV\3	*Being amt credited to Hari hara iron merchants towards supply of hardware against the bill no 8742 dt 22.11.2010*	**515.00**	
	Hari Hara Iron Merchants					**515.00**
30-11-2010	**Computer Repairs & Maintanance**	**Journal**	JV\4	*Being amt credited to Bethel technology towards supply of card reader & id cards*	**12,792.00**	
	Bethel Technology					**12,792.00**
30-11-2010	**S.Mahesh Materila Account**	**Journal**	JV\5	*Being amt creditd to Sree metro tek coating products towards paints supply against the bill no 020 dt 23.11.2010*	**5,100.00**	
	Sree Metrotek Coating Products					**5,100.00**
30-11-2010	**Hardware Material**	**Journal**	JV\6	*Being am,t credited to Hari hara iron merchants towards supply of hardware material against the bill no 8740 dt 22. 11.2010*	**2,863.00**	
	Hari Hara Iron Merchants					**2,863.00**
30-11-2010	**Chemicals**	**Journal**	JV\7	*Being amt credited to prince piping systems pvt ltd towards supply of chemicals against the bill no Tv701 dt2.11.2010*	**5,566.00**	
	Prince Piping Systems Pvt Ltd					**5,566.00**
30-11-2010	**Plumbing & Sanitary**	**Journal**	JV\8	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4765,4766 dt 16.11. 2010*	**37,232.00**	
	Praful Sanitary					**37,232.00**
30-11-2010	**Plumbing & Sanitary**	**Journal**	JV\9	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4771 dt 18.11.2010*	**20,412.00**	
	Praful Sanitary					**20,412.00**
30-11-2010	**Advertisement Expenses**	**Journal**	JV\10	*Being amt credited to varna design towards designing charges against the bill no m1317 &1318 dt 25.11.2010*	**800.00**	
	Varna Design Studio					**800.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2010	**Plumbing & Sanitary**	**Journal**	JV\11	*Being amt credited to Prince systems)Hyderabad) towards supply of plumbing material against the bill no 2010 -11 /V2218 dt 2.11.10*	**9,603.00**	
	Prince Systems (HYderabad)					**9,603.00**
30-11-2010	**Petrol/diesol/oil**	**Journal**	JV\12	*Being amt credited to KSf towards a/c recd for the petro card adv taken by Shivshanker D*	**2,074.00**	
	Kesoram Suderlal Fathepuria					**2,074.00**
30-11-2010	**Advertisement Expenses**	**Journal**	JV\13	*Being amt credited to matrix hoardings pvt ltd towards dcm mobile compaign for 10th oct to 10th nov2010*	**9,191.00**	
	Matrix Hoardings Pvt Ltd					**9,191.00**
30-11-2010	**Advertisement Expenses**	**Journal**	JV\14	*Being amt credited to Matrix hoarding pvt ltd towards hoarding compaign for the perio 8.10.10 to 17.11.2010*	**2,585.00**	
	Matrix Hoardings Pvt Ltd					**2,585.00**
30-11-2010	**Electrical Goods**	**Journal**	JV\15	*Being amt crdited to Rajesh electric stores towards supply of electrical goods against the bill no 11185 dt 11.11.2010*	**9,072.00**	
	Rajesh Electricals					**9,072.00**
30-11-2010	Computer Repairs & Maintanance	**Journal**	JV\16	*Being amt crdited to vivid world towards refilling of catridge against the bill no 11278 dt 16.11.2010*	**275.00**	
	Vivid World					**275.00**
30-11-2010	Computer Repairs & Maintanance	**Journal**	JV\17	*Being amt crdited to vivid world towards catridge refilling against the bill no 11247 dt 12. 11.2010*	**275.00**	
	Vivid World					**275.00**
30-11-2010	**Printing & Stationery**	**Journal**	JV\18	*Being amt crditd to venkatramana binding works towards supply of stationery against the bill no 2999 dt 24. 11.2010*	**1,220.00**	
	Venkataramana Binding Works					**1,220.00**
30-11-2010	**Printing & Stationery**	**Journal**	JV\19	*Being amt credited to Venkatramana binding works towards supply of printing & stationery against the bill no 2979 dt 12.11.2010*	**690.00**	
	Venkataramana Binding Works					**690.00**
30-11-2010	**Advertisement Expenses**	**Journal**	JV\20	*Being amt credited to Liv serv towards live chat charges for the period oct2010*	**3,006.00**	
	Liv Serv Technologies Private Limited					**3,006.00**
30-11-2010	**Mohammed Khudos - Jobwork**	**Journal**	JV\21	*Being amt deducted towards tds 1% on paid amount Rs.800 /-*	**8.00**	
	TDS Payable					**8.00**
30-11-2010	**P.Veeresh On A/c**	**Journal**	JV\22	*Being amt deducted towards tds 1% on paid amount*	**53.00**	
	TDS Payable					**53.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2010	**P.Veeresh On A/c**	**Journal**	JV\23	*Being amt deducted towards tds 1% on paid amounts*	**49.00**	
	TDS Payable					**49.00**
30-11-2010	**Ramulu On A/c**	**Journal**	JV\24	*Being amt deducted towards tds on paid amounts Rs10000 (ref cash paid on 19/11/2010)*	**100.00**	
	TDS Payable					**100.00**
30-11-2010	**Salaries**	**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*	**3,10,491.00**	
	Ranjith Prakash					**42,861.00**
	Harry Daniel					**20,466.00**
	Satyanarayana Chary					**23,582.00**
	Suryanarayana T					**24,959.00**
	Purushotham Reddy S					**18,770.00**
	Ramakrishna M					**15,054.00**
	Suresh M					**17,058.00**
	Srinivas Rao M					**13,038.00**
	Nagamani S					**13,733.00**
	Anjaiah P					**16,275.00**
	Nagalaxmi M					**12,882.00**
	Rambabu J					**10,898.00**
	Vineela					**8,993.00**
	MallaReddy					**9,251.00**
	Purushotham Reddy B					**8,787.00**
	K.Pavan Kumar Salary A/c					**7,715.00**
	R.Surender-Salaryaccount					**7,218.00**
	Madhavi					**6,631.00**
	Muktar Ahmed					**5,932.00**
	Shivshanker D					**5,432.00**
	RamaKrishna I					**6,401.00**
	P.Srinivas					**4,481.00**
	Anilkumar M					**4,224.00**
	C.Sailaja					**5,850.00**
30-11-2010	**Bonus Payable**	**Journal**	JV\26	*Being excess provision made now reversed*	**2,978.00**	
	Prior Period Items					**2,978.00**
1-12-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being amt credited to India property.com towards web portal compaign for 3 months*	**6,250.00**	
	India Property.Com					**6,250.00**
3-12-2010	**Instalments Received / Receivale 07-08**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**3,56,000.00**	
	Instalments Received / Receivable 08-09				**15,11,000.00**	
	Instalments Receivable 09-10				**5,04,000.00**	
	C-519 Mr.Rishi Khurana & Mrs.Lata Singh					**23,71,000.00**
3-12-2010	**C-519 Mr.Rishi Khurana & Mrs.Lata Singh**	**Journal**	JV\2	*Being sales declared during the year*	**23,71,000.00**	
	Sales					**23,71,000.00**
3-12-2010	**C-519 Mr.Rishi Khurana & Mrs.Lata Singh**	**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**
3-12-2010	**Anand Rao DL**	**Journal**	JV\4	*Being amount written off*	**1,268.00**	
	Sundry Balance Written Off					**1,268.00**
3-12-2010	**Anjaiah B**	**Journal**	JV\5	*Being amount written off*	**2,678.00**	
	Sundry Balance Written Off					**2,678.00**
3-12-2010	**Sundry Balance Written Off**	**Journal**	JV\6	*Being amount written off*	**10,023.00**	
	Arvind Kumar					**10,023.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2010	**Kodenchi Rambabu**	**Journal**	JV\7	*Being amount written off*	**579.00**	
	Sundry Balance Written Off					**579.00**
3-12-2010	**Narsimham AVL**	**Journal**	JV\8	*Being amount written off*	**7,003.00**	
	Sundry Balance Written Off					**7,003.00**
3-12-2010	**Ravi Kiran M.V**	**Journal**	JV\9	*Being amount written off*	**6,727.00**	
	Sundry Balance Written Off					**6,727.00**
3-12-2010	**Saiarun Joshi**	**Journal**	JV\10	*Being amunt written off*	**556.00**	
	Sundry Balance Written Off					**556.00**
3-12-2010	**Sundry Balance Written Off**	**Journal**	JV\11	*Being amount written off*	**2,000.00**	
	Venkateshwar Rao G					**2,000.00**
4-12-2010	**Water Proofing Chemicals**	**Journal**	JV\1	*Being amt credited to The A.P. Water proofing towards water proofing work for bath room & utility area of c12 to c-19 of cblock.worrk done from 5.4.10 to 7.6.10*	**15,200.00**	
	The A.P.Water Proofing Co.					**15,200.00**
4-12-2010	**Allowance for Equipment**	**Journal**	JV\2	*Being amount credited to Bikshapati towards completion of columns 2 at flat nos30,31, 32,33 and slab/beams of su nken 1, part-1 and compound wall beam at backside of labour qtrs centring & rod bending casting works at block A .work done from date 14.10*	**1,61,699.00**	
	Labour Charges				**40,424.00**	
	Bikshapathi On A/c					**2,02,123.00**
4-12-2010	**Electrical Goods**	**Journal**	JV\3	*Being amt credited to sehgal entp towards supply of electrical goods against the bill no 5901 & 5902 dt 16.11.2010*	**89,366.00**	
	Sehgal Enterprises					**89,366.00**
4-12-2010	**Cement / Ready Mix**	**Journal**	JV\4	*Being amt credited to Neha mktg towards supply of cement against the bill no 1016 dt 22.11.2010*	**1,18,040.00**	
	Neha Marketing					**1,18,040.00**
4-12-2010	**Transportation Charges**	**Journal**	JV\5	*Being amt credited to transportation Alivelumanga towards transportation charges for the month of nov 2010*	**3,750.00**	
	Transportation-Alivelumanga					**3,750.00**
4-12-2010	**Petrol Expenses**	**Journal**	JV\6	*Being amt credited to KSF towards account recd for the petro card adv taken for by J. Rambabu*	**2,228.00**	
	Kesoram Suderlal Fathepuria					**2,228.00**
4-12-2010	**Petrol Expenses**	**Journal**	JV\7	*Being amt credited to KSF towards petro card adv taken by Malla reddy*	**1,431.00**	
	Kesoram Suderlal Fathepuria					**1,431.00**
4-12-2010	**Housekeeping Charges**	**Journal**	JV\8	*Being amount debited towards house keeping charges for the month of November 2010*	**13,161.00**	
	Bhavan House Keeping Maintenance Contra					**13,161.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-12-2010	**Krupa Sai Granites Req No 25375/A**	**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**500.00**	
	Bhavan House Keeping Maintenance Contra				**132.00**	
	Top Management Services				**200.00**	
	Transportation-Alivelumanga				**38.00**	
	Bikshapathi On A/c				**250.00**	
	The A.P.Water Proofing Co.				**200.00**	
	Veluchamy on A/c				**250.00**	
	KGN Marbles Req No 25531				**200.00**	
	Vijay Marbles Req No 25531				**200.00**	
	Ishaq On A/c				**56.00**	
	Ramulu.A-Job Work				**12.00**	
	Ramulu On A/c				**18.00**	
	B.Hanumanthu On A/c				**78.00**	
	B.Yadav On A/c				**273.00**	
	B.Pochaiah On A/c				**51.00**	
	Bikshapathi On A/c				**76.00**	
	Bijay Kumar on Account				**86.00**	
	Brundavan - Jobwork				**45.00**	
	D.Yadagiri On A/c				**61.00**	
	Deen Dayal-On A/c				**31.00**	
	G.Thirupathi On A/c				**209.00**	
	G.Srinivas Rao (Electrician)				**50.00**	
	K Jaganath Job Work				**15.00**	
	K.Jagannath On A/c				**320.00**	
	Leeladhar Singh Kushwa On A/c				**33.00**	
	A.Madhu On A/c				**67.00**	
	Mohd Nayeem on A/c				**267.00**	
	Mohd Nayeem - Jobwork				**20.00**	
	O.Vijayalaxmi On A/c				**4.00**	
	P.Kumar On A/c				**464.00**	
	P.Praveen Kumar On A/c				**98.00**	
	Praveenkumar - Jobwork				**4.00**	
	P.Praveen Kumar On A/c				**6.00**	
	P.Veeresh On A/c				**50.00**	
	Raghu Rama Raju				**6.00**	
	TDS Payable					**4,370.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-12-2010	**Arjun.S on A/c**	**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**285.00**	
	Shafik On A/c				**23.00**	
	Shiv Shyam Prajapathi On A/c				**39.00**	
	Simhachalam - Hirecharges				**5.00**	
	P.Kumar On A/c				**129.00**	
	Mustafa On A/c				**44.00**	
	Uttaiah - Hirecharges				**48.00**	
	Uttaih On A/c				**58.00**	
	Uttiah - Jobwork				**226.00**	
	V.Lakshman Rao on A/c				**91.00**	
	V.Lakshman Rao - Jobwork				**25.00**	
	V.Murali On A/c				**181.00**	
	V.Murali - Jobwork				**30.00**	
	Veluchamy on A/c				**3.00**	
	K.Jagannath On A/c				**31.00**	
	V.Ashok On A/c				**300.00**	
	G.Thirupathi On A/c				**30.00**	
	Satyanarayana - Hirecharges				**21.00**	
	Bikshapathi On A/c				**40.00**	
	Snehalatha - Hirecharges				**168.00**	
	Mohammed Khudos - Jobwork				**15.00**	
	K.Jagannath On A/c				**41.00**	
	G.Thirupathi On A/c				**18.00**	
	O.Vijayalaxmi On A/c				**10.00**	
	V.Ashok On A/c				**3.00**	
	Krupasai Granite				**15.00**	
	G.Thirupathi On A/c				**3.00**	
	TDS Payable					**1,882.00**
6-12-2010	**Ishaq On A/c**	**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**155.00**	
	B.Hanumanthu On A/c				**130.00**	
	B.Yadav On A/c				**695.00**	
	Bikshapathi On A/c				**195.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**655.00**	
	Leeladhar Singh Kushwa On A/c				**130.00**	
	Mohd Nayeem on A/c				**865.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	P.Kumar On A/c				**1,815.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Arjun.S on A/c				**275.00**	
	Uttaih On A/c				**1,890.00**	
	V.Murali On A/c				**50.00**	
	Misllaneous Income					**7,680.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-12-2010	**Ishaq On A/c**	**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**1,000.00**	
	B.Hanumanthu On A/c				**2,000.00**	
	B.Pochaiah On A/c				**1,000.00**	
	Bijay Kumar on Account				**1,000.00**	
	K.Jagannath On A/c				**1,000.00**	
	A.Madhu On A/c				**500.00**	
	P.Kumar On A/c				**1,000.00**	
	P.Praveen Kumar On A/c				**1,000.00**	
	P.Veeresh On A/c				**1,000.00**	
	Shiv Shyam Prajapathi On A/c				**1,000.00**	
	Mustafa On A/c				**1,500.00**	
	V.Lakshman Rao on A/c				**1,000.00**	
	V.Murali On A/c				**1,000.00**	
	Ishaq - Loan					**1,000.00**
	B.Hanumanth - Loan					**2,000.00**
	B.POchaiah - Loan					**1,000.00**
	Bijay Kumar - Loan					**1,000.00**
	K.Jagannath - Loan					**1,000.00**
	A.Madhu - Loan					**500.00**
	P.Kumar - Loan					**1,000.00**
	Praveen Kumar - Loan					**1,000.00**
	P.Veeresh - Loan					**1,000.00**
	Shiva Shyam Prajapathi - Loan					**1,000.00**
	Mustafa Ali - Loan					**1,500.00**
	V.Laxman Rao -Loans					**1,000.00**
	V.Murali - Loan					**1,000.00**
6-12-2010	**Transportation Charges**	**Journal**	JV\5	*Being amount debited towards tranpsortation charges for the month of november 2010*	**3,750.00**	
	Transportation - M.Srinivasulu					**3,750.00**
8-12-2010	**Labour Charges**	**Journal**	JV\1	*Being amt debited to labour charges & allowance for transport charges & to tiles towards terra cota roof tiles for slope foof and balcony caps area for c12 to 19 of c block . work done from 10.9.10 to4. 11.10*	**28,854.00**	
	Allowance for Transport Charges				**28,854.00**	
	Tiles				**87,360.00**	
	Karunaker Reddy Req No 25615(W.O.1580)					**1,45,068.00**
8-12-2010	**Labour Charges**	**Journal**	JV\2	*Being amt debited towards allwoance for labour charges for laying of terrakota roof tiles for slope roof,oht and balcony caps c-4 to c-19 .work don e from 109.10 to 10.11.10*	**33,777.00**	
	Allowance for Transport Charges				**33,776.00**	
	Tiles				**93,912.00**	
	Karunakar Reddy-Req-25721(C-4 To19)W.O.2710					**1,61,465.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-12-2010	**Allowance for Transport Charges**	**Journal**	JV\3	*Being amt debited towards allwoance for transport charges for shifting of black granite slabs and tiles for kitchen platforms & dado for C4 to C19 of C Block. work done by B.N.Rao 1.8.10 to 15. 10.10*	**29,470.00**	
	Allowance for Transport Charges				**29,471.00**	
	Granite				**68,731.00**	
	Krupa Sai Granites Req No 25375/A					**1,27,672.00**
9-12-2010	**Steel**	**Journal**	JV\1	*Being amt credited to sunder ispat limited towards supply of steel against the bill no 906 dt 30.11.2010*	**2,00,744.00**	
	Sunder Ispat Limited					**2,00,744.00**
9-12-2010	**Plumbing & Sanitary**	**Journal**	JV\2	*Being amt credited to prakash entp towards supply of plumbing & sanitary material against the bill no 5819 dt 15. 10.10*	**83,592.00**	
	Prakash Enterprises					**83,592.00**
9-12-2010	**Electrical Goods**	**Journal**	JV\3	*Being amt credited to premier engineering corporaion towards supply of electrical goods against the bill no 1648 & 1650 for Rs. 59541/-*	**59,541.00**	
	Premier Engineering Corp					**59,541.00**
9-12-2010	**Advertisement Expenses**	**Journal**	JV\4	*Being amt credited to varna media towards advt exp against the bill no 1954 dt 27. 11.2010*	**11,425.00**	
	Varna Media					**11,425.00**
9-12-2010	**Printing & Stationery**	**Journal**	JV\5	*Being amt credited to venkatramana binding works twoards supply of stationery against the bill no 3011 dt 1. 12.10*	**1,380.00**	
	Venkataramana Binding Works					**1,380.00**
9-12-2010	**Office Expenses**	**Journal**	JV\6	*Being amt credited to Gautham entp towards supply of coffee powder against the bill no 8000 dt 30.11.2010..*	**2,250.00**	
	Gautham Enterprises					**2,250.00**
9-12-2010	**Electrical Goods**	**Journal**	JV\7	*Being amt credited to sehgal entp towards supply of electrical goods against the bill no 5853 dt 2.12.10*	**29,677.00**	
	Sehgal Enterprises					**29,677.00**
9-12-2010	**Advertisement Expenses**	**Journal**	JV\8	*Being amt credited to varna media towards printing of flex against the bill no 2393 dt 19. 11.2010*	**7,912.00**	
	Varna Media					**7,912.00**
9-12-2010	**Hardware Material**	**Journal**	JV\9	*Being amt creidted to Hari hara iron merchants towards supply of hardware material against the bill no 8783 dt 3. 12.10*	**1,489.00**	
	Hari Hara Iron Merchants					**1,489.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-12-2010	**Equipments**	**Journal**	JV\10	*Being amt credited to Nagina industrial corporation towards supply of grinding machine against the bill no 2386 dt 3. 12.10*	**7,124.00**	
	Nagina Industrial Corp					**7,124.00**
9-12-2010	**Printing & Stationery**	**Journal**	JV\11	*Being amt credited to venkatramana binding works towards purchase of stationery against the bill no 2889 dt 14. 10.10*	**690.00**	
	Venkataramana Binding Works					**690.00**
9-12-2010	**Steel**	**Journal**	JV\12	*Being amt credited to Associated steel traders towards supply of steel against the bill no AST/239/10-11 dt 25.11.10 for rs. 24461/-*	**24,461.00**	
	Associated Steel Traders					**24,461.00**
9-12-2010	**Sundry Purchases**	**Journal**	JV\13	*Being amt credited to Hari Hara Iron merchants towards supply of gova rope against the bill no 8743 dt 22.11.10 for rs. 24960*	**24,960.00**	
	Hari Hara Iron Merchants					**24,960.00**
9-12-2010	**Printing & Stationery**	**Journal**	JV\14	*Being amt credited to priyanka printers towards supply of stationery against the bill no 948 dt 1.12.10 for rs.1600/-*	**1,600.00**	
	Priyanka Printers					**1,600.00**
9-12-2010	**Hardware Material**	**Journal**	JV\15	*Being amt credited to vasnt trading towards supply of hardware material against the bill no 9083 dt 3.12.10*	**1,383.00**	
	Vasant Trading Co.					**1,383.00**
9-12-2010	**Steel**	**Journal**	JV\16	*Being amt credited to shalini steels pvt ltd towards supply of steel against the bill no 2120 &2119 dt 23.11.10 Rs. 131953 /-*	**1,31,953.00**	
	Shalini Steels Pvt. Ltd.					**1,31,953.00**
9-12-2010	**Steel**	**Journal**	JV\17	*Being amt credited to Akash steels towards supply of steel against the bill no As/4688/10 -11 dt 12.11.10*	**3,49,270.00**	
	Akash Steels					**3,49,270.00**
9-12-2010	**Paints**	**Journal**	JV\18	*Being amt credited to sri rama paints towards supply of paints against the bill no 3163 dt 4. 12.10*	**6,435.00**	
	Sri Rama Paints & Pipe Fittings					**6,435.00**
9-12-2010	**Printing & Stationery**	**Journal**	JV\19	*Being amt credited to varamedia towards purchase of printing & stationry items against invoice no .2384 dt 19\11\2010*	**736.00**	
	Varna Media					**736.00**
10-12-2010	**C - 214 Asim Kumar Ambast**	**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2010	**C - 214 Asim Kumar Ambast**	**Journal**	JV\2	*Being sales declared during the year*	**30,90,000.00**	
	Sales					**30,90,000.00**
10-12-2010	**C - 214 Asim Kumar Ambast**	**Journal**	JV\3	*Being amount debited towards extra spects*	**46,918.00**	
	Extra Spects					**46,918.00**
10-12-2010	**Discount**	**Journal**	JV\4	*Being amount debited towards on time discount Rs.54/- per sft.*	**90,000.00**	
	C - 214 Asim Kumar Ambast					**90,000.00**
11-12-2010	**Surya Adsystems Pvt. Ltd.**	**Journal**	JV\1	*Being tds 2% on paid amount*	**286.00**	
	TDS Payable					**286.00**
11-12-2010	**Security Charges**	**Journal**	JV\2	*Being amount debited towards security charges against bill no.tms/01-12/mp/08-02 dt.1-12 -2010.*	**20,000.00**	
	Top Management Services					**20,000.00**
11-12-2010	**Petrol Expenses**	**Journal**	JV\3	*Being debited to petrol expenses fof M Rama krishna for the month of November 2010*	**1,285.00**	
	Kesoram Suderlal Fathepuria					**1,285.00**
11-12-2010	**Advertisement Expenses**	**Journal**	JV\4	*Being amount debited towards hoarding charges for December 2010*	**16,545.00**	
	Reliance Outdoor Advertising					**16,545.00**
11-12-2010	**Advertisement Expenses**	**Journal**	JV\5	*Being amount debtied towards hoarding display charges for december 2010*	**9,927.00**	
	In & Out Marketing (Hyd) Pvt Ltd					**9,927.00**
13-12-2010	**Bikshapathi On A/c**	**Journal**	JV\1	*Being tds 1% on paid amounts*	**500.00**	
	TDS Payable					**500.00**
13-12-2010	**The A.P.Water Proofing Co.**	**Journal**	JV\2	*Being tds 1% on paid amounts*	**100.00**	
	TDS Payable					**100.00**
13-12-2010	**Vijay Marbles Req No 25531**	**Journal**	JV\3	*Being tds 1% on paid amounts*	**200.00**	
	TDS Payable					**200.00**
13-12-2010	**KGN Marbles Req No 25531**	**Journal**	JV\4	*Being tds 1% on paid amounts*	**200.00**	
	TDS Payable					**200.00**
13-12-2010	Krupa Sai Granites Req No 25375/A	**Journal**	JV\5	*Being tds 1% on paid amounts*	**100.00**	
	TDS Payable					**100.00**
13-12-2010	**Varna Media**	**Journal**	JV\6	*Being tds 1% on paid amounts*	**7.00**	
	TDS Payable					**7.00**
13-12-2010	**Pappuram- Jobwork**	**Journal**	JV\7	*Being tds 1% on paid amounts*	**71.00**	
	Krupasai Granite				**7.00**	
	TDS Payable					**78.00**
13-12-2010	**Ishaq On A/c**	**Journal**	JV\8	*Being tds 1% on paid amounts*	**41.00**	
	TDS Payable					**41.00**
13-12-2010	**Ramulu On A/c**	**Journal**	JV\9	*Being tds 1% on paid amounts*	**23.00**	
	TDS Payable					**23.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-12-2010	**Ramulu.A-Job Work**	**Journal**	JV\10	*Being tds 1% on paid amounts*	**5.00**	
	B.Hanumanthu On A/c				**45.00**	
	B.Yadav On A/c				**254.00**	
	B.Pochaiah On A/c				**41.00**	
	B.Pochaiah - Jobwork				**75.00**	
	Bikshapathi On A/c				**110.00**	
	Bijay Kumar on Account				**101.00**	
	Brundavan - Jobwork				**45.00**	
	D.Yadagiri On A/c				**46.00**	
	Deen Dayal-On A/c				**65.00**	
	G.Thirupathi On A/c				**112.00**	
	G.Srinivas Rao (Electrician)				**62.00**	
	K Jaganath Job Work				**25.00**	
	K.Jagannath On A/c				**424.00**	
	Leeladhar Singh Kushwa On A/c				**16.00**	
	A.Madhu On A/c				**67.00**	
	Mohd Nayeem - Jobwork				**60.00**	
	Mohd Nayeem on A/c				**233.00**	
	O.Vijayalaxmi On A/c				**25.00**	
	P.Kumar On A/c				**494.00**	
	Praveenkumar - Jobwork				**5.00**	
	P.Praveen Kumar On A/c				**78.00**	
	P.Veeresh On A/c				**40.00**	
	P.Veeresh - Jobwork				**3.00**	
	Arjun.S on A/c				**348.00**	
	Shafik On A/c				**28.00**	
	Shiva Shyam Prajapathi-Job Work				**29.00**	
	Shiv Shyam Prajapathi On A/c				**16.00**	
	Simhachalam - Jobwork				**11.00**	
	K.Jagannath On A/c				**22.00**	
	B.Yadav On A/c				**44.00**	
	B.Yadav On A/c				**15.00**	
	G.Thirupathi On A/c				**72.00**	
	O.Vijayalaxmi On A/c				**45.00**	
	Bikshapathi On A/c				**46.00**	
	TDS Payable					**3,107.00**
13-12-2010	**Mustafa On A/c**	**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**67.00**	
	Uttaiah - Hirecharges				**49.00**	
	Uttaih On A/c				**24.00**	
	Uttiah - Jobwork				**227.00**	
	P.Kumar On A/c				**11.00**	
	Karunaker Reddy on A/c				**65.00**	
	V.Ashok On A/c				**10.00**	
	Krupasai Granite				**5.00**	
	V.Lakshman Rao on A/c				**65.00**	
	V.Lakshman Rao - Jobwork				**50.00**	
	V.Murali - Jobwork				**220.00**	
	Veluchamy on A/c				**43.00**	
	Veluchamy - Jobwork				**20.00**	
	Mannem - Jobwork				**20.00**	
	P.Praveen Kumar On A/c				**6.00**	
	Mohammed Khudoos on A/c				**53.00**	
	Mohammed Khudoos on A/c				**14.00**	
	Simhachalam - Hirecharges				**31.00**	
	Snehalatha - Hirecharges				**88.00**	
	Reliance Outdoor Advertising				**165.00**	
	In & Out Marketing (Hyd) Pvt Ltd				**199.00**	
	TDS Payable					**1,432.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-12-2010	**Ishaq On A/c**	**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**1,000.00**	
	B.Hanumanthu On A/c				**2,000.00**	
	B.Pochaiah On A/c				**1,000.00**	
	Bijay Kumar on Account				**1,000.00**	
	K.Jagannath On A/c				**1,000.00**	
	A.Madhu On A/c				**500.00**	
	P.Kumar On A/c				**1,000.00**	
	P.Praveen Kumar On A/c				**1,000.00**	
	P.Veeresh On A/c				**1,000.00**	
	Shiv Shyam Prajapathi On A/c				**1,000.00**	
	V.Murali - Jobwork				**1,000.00**	
	Mustafa On A/c				**1,000.00**	
	V.Lakshman Rao on A/c				**1,000.00**	
	Ishaq - Loan					**1,000.00**
	B.Hanumanth - Loan					**2,000.00**
	Bijay Kumar - Loan					**1,000.00**
	P.Kumar - Loan					**1,000.00**
	B.POchaiah - Loan					**1,000.00**
	A.Madhu - Loan					**500.00**
	Mustafa Ali - Loan					**1,000.00**
	V.Laxman Rao -Loans					**1,000.00**
	V.Murali - Loan					**1,000.00**
	K.Jagannath - Loan					**1,000.00**
	Praveen Kumar - Loan					**1,000.00**
	P.Veeresh - Loan					**1,000.00**
	Shiva Shyam Prajapathi - Loan					**1,000.00**
13-12-2010	**Ishaq On A/c**	**Journal**	JV\13	*B eing room rents deducted from on a/c*	**155.00**	
	B.Hanumanthu On A/c				**130.00**	
	B.Yadav On A/c				**695.00**	
	Bikshapathi On A/c				**195.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**655.00**	
	Leeladhar Singh Kushwa On A/c				**130.00**	
	Mohd Nayeem on A/c				**865.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	P.Kumar On A/c				**1,815.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Arjun.S on A/c				**275.00**	
	Uttaih On A/c				**1,890.00**	
	V.Murali - Jobwork				**50.00**	
	Misllaneous Income					**7,680.00**
13-12-2010	**Allowance for Equipment**	**Journal**	JV\14	*Being amt credited to G. Thgirupathi towards A block completion of slab & beams -6 stair case waist slab,steps shuttering works, bar bending casting works part-1 flat nos 5, 6,11,12.work done from 25.10. 10 to 30.11.10*	**2,16,591.00**	
	Labour Charges				**54,148.00**	
	G.Thirupathi On A/c					**2,70,739.00**
14-12-2010	**S.Mahesh on A/c**	**Journal**	JV\1	*Being amount deducted towards tds*	**66.00**	
	TDS Payable					**66.00**
16-12-2010	Instalments Received / Receivable 08-09	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**19,15,000.00**	
	Instalments Receivable 09-10				**5,18,000.00**	
	C-211 Mr.P.Anand Kumar					**24,33,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2010	**C-211 Mr.P.Anand Kumar**	**Journal**	JV\2	*Being sales declared during the year*	**24,33,000.00**	
	Sales					**24,33,000.00**
16-12-2010	**Cement / Ready Mix**	**Journal**	JV\3	*Being amt credited to RDC concret towards supply of concret mix against the bill no 201210100629 dt 30.11.10*	**2,52,000.00**	
	RDC Concrete India Ltd					**2,52,000.00**
16-12-2010	**Steel**	**Journal**	JV\4	*Being amt credited to Aeran steel corp towards purchase of steel against inv 3292 dt10.12. 10*	**44,355.00**	
	Aeran Steel Corporation					**44,355.00**
16-12-2010	**Plumbing & Sanitary**	**Journal**	JV\5	*Being amt credited to cosmo durables pvt ltd towards purchase of plumbing item against the inv no 8102 dt 10. 12.10*	**44,655.00**	
	Cosmo Durables Pvt Ltd					**44,655.00**
16-12-2010	**Electrical Goods**	**Journal**	JV\6	*Being amt credited to Shubham entp towards purchase of electrical goods against the bill no 21733 dt 11. 12.10*	**10,568.00**	
	Shubham Enterprisese					**10,568.00**
16-12-2010	**Electrical Goods**	**Journal**	JV\7	*being amt credited to shubham entp towards supply of electrical goods against the bill no 21734 dt 11.12.10*	**22,222.00**	
	Shubham Enterprisese					**22,222.00**
16-12-2010	**Electrical Goods**	**Journal**	JV\8	*Being amt crdited to shubham entp towardfs purchase of electrcial goods against the bill no 21735 dt 11.12.10*	**447.00**	
	Shubham Enterprisese					**447.00**
16-12-2010	**Cement / Ready Mix**	**Journal**	JV\9	*Being amt credited to vasavi sales corporation towards purchase of cement againt the bill no 1248 1254 dt 21.11.10 &22.11.10*	**1,60,650.00**	
	Vasavi Sales Corporation					**1,60,650.00**
16-12-2010	**Cement / Ready Mix**	**Journal**	JV\10	*Being amt credited to Rdc towards supply of concret mix against the bill no 20210100593 dt 22.11.10*	**72,000.00**	
	RDC Concrete India Ltd					**72,000.00**
16-12-2010	**Steel**	**Journal**	JV\11	*Being amt credited to sunder ispat towards supply of steel against the bill no 938 dt 4. 1210*	**1,01,385.00**	
	Sunder Ispat Limited					**1,01,385.00**
16-12-2010	**Hardware Material**	**Journal**	JV\12	*Being amt credited to Hari hara iron merchant towards supply of h.ware material against the bill no 10.12.10*	**24,192.00**	
	Hari Hara Iron Merchants					**24,192.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2010	**Hardware Material**	**Journal**	JV\13	*Being amt credited to Hari hara iron merchants towards supply of h.ware material against the bill no 8804 dt 10. 12.2010.*	**23,692.00**	
	Hari Hara Iron Merchants					**23,692.00**
16-12-2010	**Building Material**	**Journal**	JV\14	*Being amt credited to shree aditya entp towards supply of Bilding m,aterial against the bill no 276 dt 11.12.10*	**17,000.00**	
	Shree Aditya Enterprises					**17,000.00**
16-12-2010	**Building Material**	**Journal**	JV\15	*Being amt credited to shree aditya entp towards supply of building material against the bill no 277 dt11.12.10*	**17,000.00**	
	Shree Aditya Enterprises					**17,000.00**
16-12-2010	**Sundry Purchases**	**Journal**	JV\16	*Being amt credited to Veesam setty admarnath towards supply of brooms against the bill no m20182 dt10.1210*	**2,220.00**	
	Veesamsetty Amarnath					**2,220.00**
16-12-2010	**Sundry Purchases**	**Journal**	JV\17	*Being amt credited to venkatramana binding works towards supply of chalkpiece box against the bill no 3031 dt 7.12.10*	**198.00**	
	Venkataramana Binding Works					**198.00**
16-12-2010	**Tools**	**Journal**	JV\18	*Being amt credited to Hari hara iron merchant towards supply of tools against the bill no 8805 10.12.10*	**7,047.00**	
	Hari Hara Iron Merchants					**7,047.00**
16-12-2010	**Sundry Purchases**	**Journal**	JV\19	*Being amt credited to Hari hara iron mechant towards supply of coconut brooms against the bill no 8801 dt 10. 12.10*	**364.00**	
	Hari Hara Iron Merchants					**364.00**
16-12-2010	**Chemicals**	**Journal**	JV\20	*Being amt credited to praful sanitary towards supply of tiles against the bill no 4841 dt 7/12 /10*	**1,750.00**	
	Praful Sanitary					**1,750.00**
16-12-2010	**Plumbing & Sanitary**	**Journal**	JV\21	*Being amt credited to praful sanitary towards supply of plumbing items against the bill no 4842 dt 7/12/2010*	**1,180.00**	
	Praful Sanitary					**1,180.00**
16-12-2010	**Plumbing & Sanitary**	**Journal**	JV\22	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4825 dt 3.12.10*	**19,314.00**	
	Praful Sanitary					**19,314.00**
16-12-2010	**Plumbing & Sanitary**	**Journal**	JV\23	*Being amount credited to praful sanitary towards supply of plumbing material against the bill no 4813 dt1.12.10*	**14,535.00**	
	Praful Sanitary					**14,535.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2010	**Hardware Material**	**Journal**	JV\24	*Being amt credited to Hari hara iron merchants against the bill no 8790 dst 6.12.10*	**11,669.00**	
	Hari Hara Iron Merchants					**11,669.00**
16-12-2010	**Paints**	**Journal**	JV\25	*Being amt credited to Sri rama paints against the bill no 3312 dt 8/12/2010*	**150.00**	
	Sri Rama Paints & Pipe Fittings					**150.00**
16-12-2010	**Hardware Material**	**Journal**	JV\26	*Being amt credited to seel security prodcuts towwards supply of H.ware against the bill no 11438 dt 6.12.10*	**894.00**	
	Sheel Security Products					**894.00**
16-12-2010	**Paints**	**Journal**	JV\27	*Being amt credited towrads supply of paints against then bill nom 3194 dt 7.12.10*	**1,440.00**	
	Sri Rama Paints & Pipe Fittings					**1,440.00**
16-12-2010	**Advertisement Expenses**	**Journal**	JV\28	*Being amt credited to varna media towards purchase ofmhoarding banners against the bill no2409 dt 29.1110 rs599/-*	**599.00**	
	Varna Media					**599.00**
16-12-2010	**Electrical Goods**	**Journal**	JV\29	*Beingn amt credited to shegal entp towards supply of electrical goods against the bill no 5976,5476 dt8.12.10*	**22,597.00**	
	Sehgal Enterprises					**22,597.00**
16-12-2010	**Electrical Goods**	**Journal**	JV\30	*Being amt credited to sehgal entp towards supply of electrical goods against the bil no 5475 dt 7.12.10*	**24,526.00**	
	Sehgal Enterprises					**24,526.00**
17-12-2010	**Labour Charges**	**Journal**	JV\1	*Being amt debited to allowance to labour charges , allowance for equipment , allowance for consumable , paints, & credited to laxman rao material & v.laxman rao on a/c (painting works for c4 to c11)*	**79,022.00**	
	Allowance for Equipment				**79,022.00**	
	Allowance for Consumables				**39,512.00**	
	Paints				**1,34,580.00**	
	V.Laxman Rao Material A/c					**1,34,580.00**
	V.Lakshman Rao on A/c					**1,97,556.00**
17-12-2010	**Cement / Ready Mix**	**Journal**	JV\2	*Being amt credited to RDC concret India Ltd towards purchase of concret mix against the bill no 201210100559, 201210100559 dt 10.11.10 , 11.11.11.10*	**1,86,000.00**	
	RDC Concrete India Ltd					**1,86,000.00**
17-12-2010	**Computer Repairs & Maintanance**	**Journal**	JV\3	*Being amt creditd to vivid world towards catridge filling against the bill no 11443 dt 14. 12.10*	**275.00**	
	Vivid World					**275.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-12-2010	**Advertisement Expenses**	**Journal**	JV\4	*Being amount debited to advertisement towards live chat service for the moth of november 2010*	**3,050.00**	
	Liv Serv Technologies Private Limited					**3,050.00**
18-12-2010	**Labour Charges**	**Journal**	JV\1	*Being amt credited to leeladhar towards cladding work for c4 to c19 total amt =63154 work done from date 15.5.10 to 2.12.10*	**25,261.00**	
	Allowance for Equipment				**25,261.00**	
	Allowance for Consumables				**12,630.00**	
	Leeladhar Singh Kushwa On A/c					**63,152.00**
18-12-2010	**Labour Charges**	**Journal**	JV\2	*Being amt credited to p. veeresh on a/c towards completsion of pipe laying during RCC works chiseling laying pipes and wiring final fittings for 2 bed room & 3 bedroom flats for C Block & A block .total amt 124500.work done 26.9.10 to 15.110.10*	**49,800.00**	
	Allowance for Equipment				**49,800.00**	
	Allowance for Consumables				**24,900.00**	
	P.Veeresh On A/c					**1,24,500.00**
18-12-2010	**Labour Charges**	**Journal**	JV\3	*Being amt credited to janardhan prasad towards ceramic tiles flooring work in c -205 & 310 total amount 11553/-.work done from date 25.8.10 to 2.11.10*	**4,621.00**	
	Allowance for Equipment				**4,621.00**	
	Allowance for Consumables				**2,311.00**	
	Janardhan Prasad On A/c					**11,553.00**
18-12-2010	**Labour Charges**	**Journal**	JV\4	*Being amt credited to B. Pochaiah towards completion of pipe laying during RCC works .Chesling laying pipes and wiring final fitting for 2 bedoom & 3 bedroom flats forC block .wprk done from 26. 9.10 to 15.11.10*	**51,014.00**	
	Allowance for Equipment				**51,014.00**	
	Allowance for Consumables				**25,508.00**	
	B.Pochaiah On A/c					**1,27,536.00**
18-12-2010	**Labour Charges**	**Journal**	JV\5	*Being amt credited to K. Jagannath on a/c towards completion of final finishing for C Block 211,411,307 & septic tank civil work. work done from 20.8.10 to 25.10.10*	**34,857.00**	
	Allowance for Equipment				**26,143.00**	
	Allowance for Consumables				**26,143.00**	
	K.Jagannath On A/c					**87,143.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-12-2010	**Labour Charges**	**Journal**	JV\6	*Being amt creditd to B.Yadav towards internal,external plastering holes closing & final finishing works of c-119 to 519 , C114 to 514,C-113 to 513 & C-108 to 508 .woprk done from 20.4.08 to 8.10.10*	**2,89,584.00**	
	Allowance for Equipment				**2,17,188.00**	
	Allowance for Consumables				**2,17,188.00**	
	B.Yadav On A/c					**7,23,960.00**
18-12-2010	**Labour Charges**	**Journal**	JV\7	*Being amt credited to veluchamy towards vitrified tiles & ceramic tiles flooring work for C Block 206,208,209, 210,211,304,305,307,& 309. work done from 25.8.10 to 2. 11.10*	**30,771.00**	
	Allowance for Equipment				**30,771.00**	
	Allowance for Consumables				**15,385.00**	
	Veluchamy on A/c					**76,927.00**
18-12-2010	**Labour Charges**	**Journal**	JV\8	*Being amt crdited to veluchamy on a/c towards vitrified tiles & ceramic tiles flooring work for C Block 516, 527 & 529 .work done from date 25.8.10 to 2.11.10*	**14,922.00**	
	Allowance for Equipment				**14,922.00**	
	Allowance for Consumables				**7,462.00**	
	Veluchamy on A/c					**37,306.00**
18-12-2010	**Labour Charges**	**Journal**	JV\9	*Being amt crdited to p.kumar on a/c towards completion of final finishing works for flats c -305,206,209,309,210,310, 410 .work done from 20.8.10 to 25.10.10*	**31,968.00**	
	Allowance for Equipment				**23,976.00**	
	Allowance for Consumables				**23,976.00**	
	P.Kumar On A/c					**79,920.00**
18-12-2010	**Labour Charges**	**Journal**	JV\10	*Being amt crdited to tahir md towards complestion of internal external plastering & final finishing works of flat no c -115to 515,116 to 516 stilt & terrace floor finishing works . work done from 20.4.08 to 8.8. 10*	**1,42,147.00**	
	Allowance for Equipment				**1,06,609.00**	
	Allowance for Consumables				**1,06,609.00**	
	Tahir MD On A/c					**3,55,365.00**
18-12-2010	**Labour Charges**	**Journal**	JV\11	*Being amt credited towrds mis exp for civil works. work done from 20.040.08 to 8.8.10*	**1,18,643.00**	
	Allowance for Equipment				**88,981.00**	
	Allowance for Consumables				**88,981.00**	
	Tahir MD On A/c					**2,96,605.00**
18-12-2010	**Labour Charges**	**Journal**	JV\12	*Being amt credited to gopal singh towards mis exp for electrical work .work done fromdate 20.10.08 to 25.4.10*	**6,565.00**	
	Allowance for Equipment				**6,565.00**	
	Allowance for Consumables				**3,284.00**	
	Gopal Singh On A/c					**16,414.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-12-2010	**Labour Charges**	**Journal**	JV\13	*Being amt credited to A.lava kumar towards mis exp for earth work .work done from 20. 10.08 to 25.4.10*	**4,458.00**	
	Allowance for Equipment				**4,458.00**	
	Allowance for Consumables				**2,229.00**	
	A.Lava Kumar On A/c					**11,145.00**
18-12-2010	**Labour Charges**	**Journal**	JV\14	*Being amt credited to Krishna N towards mis exp for civil work.work done fron 20.10.08 to 25.4.10*	**382.00**	
	Allowance for Equipment				**286.00**	
	Allowance for Consumables				**287.00**	
	Krishna N on A/c					**955.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-12-2010	**Liv Serv Technologies Private Limited**	**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**61.00**	
	P.Praveen Kumar On A/c				**4.00**	
	Srinivas Rao B - Hirecharges				**10.00**	
	Simhachalam - Hirecharges				**19.00**	
	Raghu - Hirecharges				**21.00**	
	Snehalatha - Hirecharges				**85.00**	
	Ishaq On A/c				**27.00**	
	Ramulu On A/c				**18.00**	
	Ramulu - Hirecharges				**3.00**	
	Anand Jyothi Babu-Job Work				**20.00**	
	B.Hanumanthu On A/c				**41.00**	
	B.Yadav - Hirecharges				**4.00**	
	B.Yadav On A/c				**198.00**	
	B.Pochaiah - Jobwork				**8.00**	
	B.Pochaiah On A/c				**9.00**	
	Bikshapathi On A/c				**129.00**	
	Bijay Kumar on Account				**113.00**	
	Brundavan - Jobwork				**55.00**	
	D.Yadagiri On A/c				**32.00**	
	Deen Dayal-On A/c				**100.00**	
	G.Thirupathi On A/c				**30.00**	
	K.Jagannath On A/c				**290.00**	
	K Jaganath Job Work				**4.00**	
	Leeladhar Singh Kushwa On A/c				**8.00**	
	A.Madhu On A/c				**47.00**	
	Mannem - Jobwork				**25.00**	
	Mohd Nayeem - Jobwork				**225.00**	
	P.Praveen Kumar On A/c				**76.00**	
	P.Veeresh On A/c				**40.00**	
	Arjun.S on A/c				**343.00**	
	S.K.Khadir - Job Work				**35.00**	
	Shafik On A/c				**39.00**	
	Shiv Shyam Prajapathi On A/c				**27.00**	
	Shiva Shyam Prajapathi-Job Work				**4.00**	
	Mohammed Khudoos on A/c				**32.00**	
	O.Vijayalaxmi On A/c				**59.00**	
	P.Kumar On A/c				**362.00**	
	Mustafa On A/c				**69.00**	
	V.Lakshman Rao - Jobwork				**20.00**	
	V.Lakshman Rao on A/c				**28.00**	
	Veluchamy - Jobwork				**44.00**	
	Veluchamy on A/c				**10.00**	
	Krupasai Granite				**74.00**	
	G.Srinivas Rao (Electrician)				**32.00**	
	V.Murali - Jobwork				**130.00**	
	V Murali Hire Charges				**6.00**	
	The A.P.Water Proofing Co.				**150.00**	
	Uttaiah - Hirecharges				**37.00**	
	Uttiah - Jobwork				**175.00**	
	Uttaih On A/c				**15.00**	
	V.Ashok On A/c				**100.00**	
	Leeladhar Singh Kushwa On A/c				**100.00**	
	Karunakar Reddy-Req-25721(C-4 To19)W.O.2710				**250.00**	
	Ramulu On A/c				**250.00**	
	Bikshapathi On A/c				**500.00**	
	Simhachalam - Jobwork				**105.00**	
	V.Lakshman Rao - Jobwork				**40.00**	
	K.Jagannath On A/c				**55.00**	
	B.Yadav On A/c				**55.00**	
	Krupasai Granite				**10.00**	
	Karunaker Reddy on A/c				**15.00**	
	G.Thirupathi On A/c				**3.00**	

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Bikshapathi On A/c				**1.00**	
	TDS Payable					**4,877.00**
18-12-2010	**Ishaq On A/c**	**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**155.00**	
	B.Hanumanthu On A/c				**130.00**	
	B.Yadav On A/c				**695.00**	
	Bikshapathi On A/c				**195.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**655.00**	
	Leeladhar Singh Kushwa On A/c				**65.00**	
	Mohd Nayeem - Jobwork				**865.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Arjun.S on A/c				**275.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	P.Kumar On A/c				**1,815.00**	
	V.Murali - Jobwork				**50.00**	
	Uttiah - Jobwork				**1,890.00**	
	Misllaneous Income					**7,615.00**
18-12-2010	**Ishaq On A/c**	**Journal**	JV\17	*Being amt deducted from Ishaq on a/c towards Loan.*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
18-12-2010	**B.Hanumanthu On A/c**	**Journal**	JV\18	*Being amt deducted from B. Hanumanthu towards Loan.*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
18-12-2010	**B.Pochaiah On A/c**	**Journal**	JV\19	*Being amt deducted from B. Pochaiah towards Loan.*	**500.00**	
	B.POchaiah - Loan					**500.00**
18-12-2010	**Bijay Kumar on Account**	**Journal**	JV\20	*Being amt deducted from Bijay Kumar On a/c towards Loan.*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
18-12-2010	**Bijay Kumar on Account**	**Journal**	JV\21	*Being amt deducted from Bijay Kumar On a/c towards pehnality.*	**500.00**	
	Misllaneous Income					**500.00**
18-12-2010	**K.Jagannath On A/c**	**Journal**	JV\22	*Being amt deducted from K. jagannath on a/c towards Loan.*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
18-12-2010	**K.Jagannath On A/c**	**Journal**	JV\23	*Being amt deducted rfom K. Jagannath on a/c towards Phenality.*	**500.00**	
	Misllaneous Income					**500.00**
18-12-2010	**A.Madhu On A/c**	**Journal**	JV\24	*Being amt deducted from A. Madhu on a/c towards Loan.*	**500.00**	
	A.Madhu - Loan					**500.00**
18-12-2010	**P.Praveen Kumar On A/c**	**Journal**	JV\25	*Being amt deducted from P. Praveen Kumar On a/c towards Loan.*	**1,000.00**	
	Praveen Kumar - Loan					**1,000.00**
18-12-2010	**P.Veeresh On A/c**	**Journal**	JV\26	*Being amt deducted from P. Veeresh On a/c towards Loan.*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
18-12-2010	**Arjun.S on A/c**	**Journal**	JV\27	*Being amt deducted from Arjun On a/c towards phenality.*	**500.00**	
	Misllaneous Income					**500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-12-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\28	*Being amt deducted from Shiv Shyam Prajapathi On a/c towards Loan.*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
18-12-2010	**P.Kumar On A/c**	**Journal**	JV\29	*Being amt deducted from P. Kumar on a/c towards Loan.*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
18-12-2010	**Mustafa On A/c**	**Journal**	JV\30	*Being amt deducted from Mustafa On a/c towards Loan.*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
18-12-2010	**V.Lakshman Rao on A/c**	**Journal**	JV\31	*Being amt deducted from V. Lakshman Rao towards Loan.*	**1,000.00**	
	V.Laxman Rao -Loans					**1,000.00**
18-12-2010	**V.Murali - Jobwork**	**Journal**	JV\32	*Being amt deducted from V. Murali on a/c towards Loan.*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
18-12-2010	**Incentives-S.Purushotham**	**Journal**	JV\33	*Being dec Emi 6286 adjusted with Incentives dec2010*	**6,286.00**	
	Purushotham Reddy S					**6,286.00**
20-12-2010	**Sri Pandit Plywood & Hardware**	**Journal**	JV\1	*Being amg debited to Sri pandit wood & hardware towards flush doors return credit note issued by sri pandit plywood dt 27.9.10 for rs. 110928/-*	**1,10,928.00**	
	Doors / Windows/Aluminium Windows/M.S.Window Grills					**1,10,928.00**
21-12-2010	**Tahir MD On A/c**	**Journal**	JV\1	*Being on a/c credit bal adjusted to Loan*	**1,43,000.00**	
	Tahir - Loan					**1,43,000.00**
21-12-2010	**Tahir MD On A/c**	**Journal**	JV\2	*Being amt deducted towards tds on a/c credit bal trf to loan a/c adjusted loan*	**1,430.00**	
	TDS Payable					**1,430.00**
21-12-2010	**Sundry Balance Written Off**	**Journal**	JV\3	*Being amt written of as the contractor left from the work*	**1,430.00**	
	Tahir MD On A/c					**1,430.00**
21-12-2010	**A.Lava Kumar On A/c**	**Journal**	JV\4	*Being on a/c credit bal adjusted to Lava kumar loan*	**10,000.00**	
	A.Lava Kumar - Loan					**10,000.00**
21-12-2010	**A.Lava Kumar On A/c**	**Journal**	JV\5	*Being tds debited towards tds on trf amount 10000*1%*	**100.00**	
	TDS Payable					**100.00**
21-12-2010	**Sundry Balance Written Off**	**Journal**	JV\6	*Being the amount written off as the contractor left from the work*	**100.00**	
	A.Lava Kumar On A/c					**100.00**
21-12-2010	**K.Krishna On A/c**	**Journal**	JV\7	*Being amt written off as the contractor left from the work*	**23.00**	
	Sundry Balance Written Off					**23.00**
21-12-2010	**Sundry Balance Written Off**	**Journal**	JV\8	*Being amount written off as the contractor left from the work place*	**14.00**	
	K.Murali On A/c					**14.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-12-2010	**Paints**	**Journal**	JV\1	*Being amt credited dto Ganji venkannah & sons towards supply of paints against the bill no 19304 dt 15.12.10*	**5,145.00**	
	Ganji Venkannah & Sons					**5,145.00**
23-12-2010	**Hardware Material**	**Journal**	JV\2	*Being amt credtied tp vasant trading towards supply of hardware material against the bill no 9107 dt 19.12.10*	**3,775.00**	
	Vasant Trading Co.					**3,775.00**
23-12-2010	**Electrical Goods**	**Journal**	JV\3	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21799 dt 15.12.10*	**5,153.00**	
	Shubham Enterprisese					**5,153.00**
23-12-2010	**Electrical Goods**	**Journal**	JV\4	*Being amt credited to subham entp towards supply of electrical goods against the bill no 21801 dt 15.12.10*	**2,080.00**	
	Shubham Enterprisese					**2,080.00**
23-12-2010	**Electrical Goods**	**Journal**	JV\5	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21776,21777 dt 15.12. 10*	**24,469.00**	
	Shubham Enterprisese					**24,469.00**
23-12-2010	**Electrical Goods**	**Journal**	JV\6	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21792 dt 15.12..10*	**16,909.00**	
	Shubham Enterprisese					**16,909.00**
23-12-2010	**Steel**	**Journal**	JV\7	*Being amt credited to shivshakti steels towards supply of steel against the bill no 21411,21339dt13.12.10,6 /12/2010*	**73,340.00**	
	Shivshakti Steel Tubes					**73,340.00**
23-12-2010	**Cement / Ready Mix**	**Journal**	JV\8	*Being amt credited to patel entp towards supply of cement against the bill no 6817 dt 8. 12.10*	**1,04,400.00**	
	Patel Enterprises					**1,04,400.00**
23-12-2010	**Hardware Material**	**Journal**	JV\9	*Being amt credited to Hari hara iron merchant towards supply of hardware against the bill no 8777 dt 2/12/2010*	**38,939.00**	
	Hari Hara Iron Merchants					**38,939.00**
23-12-2010	**Plumbing & Sanitary**	**Journal**	JV\10	*Being amt credited to Bhagwati steel tubes towards supply of plumbing material against the bill no 477,478,506 dt 3.12.10,7.12.10*	**74,520.00**	
	Bhagwati Steel Tubes					**74,520.00**
23-12-2010	**Plumbing & Sanitary**	**Journal**	JV\11	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4814 dt 2.12.10.*	**86,560.00**	
	Praful Sanitary					**86,560.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-12-2010	**Electrical Goods**	**Journal**	JV\12	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21797 dt 15.12.10*	**29,885.00**	
	Shubham Enterprisese					**29,885.00**
23-12-2010	**Electrical Goods**	**Journal**	JV\13	*Being amt credited to shubham enterprises towards purchase of electeial iyems against invoice no 21802 dt 15\12\2010*	**705.00**	
	Shubham Enterprisese					**705.00**
23-12-2010	**Tools**	**Journal**	JV\14	*Being amt credited to shubham enterprises towards purchase of tools against invoice no 21800 dt 15\12\2010*	**412.00**	
	Shubham Enterprisese					**412.00**
23-12-2010	**S.Mahesh Materila Account**	**Journal**	JV\15	*Being amt credited to sri rama paints &pipe fitting stores towards purchase of paints against bill no 3190 dt 7\12\2010*	**3,710.00**	
	Sri Rama Paints & Pipe Fittings					**3,710.00**
23-12-2010	**Printing & Stationery**	**Journal**	JV\16	*Being amt credited to venkatramana bindings works towards purchase of printinf & stationery against bill no 3060 dt 15\12\2010*	**690.00**	
	Venkataramana Binding Works					**690.00**
24-12-2010	**Bikshapathi On A/c**	**Journal**	JV\1	*Being amount debited to staff & contractor towards Fine for not using proportion box while casting the columns in Block A.*	**5,000.00**	
	Ranjith Prakash				**1,000.00**	
	Suryanarayana T				**500.00**	
	Misllaneous Income					**6,500.00**
24-12-2010	**Petrol Expenses**	**Journal**	JV\2	*Being amt credited to kesorm sunderlal fathepuria towards purchase of petrol expenses*	**2,150.00**	
	Kesoram Suderlal Fathepuria					**2,150.00**
24-12-2010	**Petrol Expenses**	**Journal**	JV\3	*Being amt credited to kesorm sunderlal fathepuria towards purchase of petrol expenses*	**5,000.00**	
	Kesoram Suderlal Fathepuria					**5,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-12-2010	**O.Vijayalaxmi On A/c**	**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**15.00**	
	P.Praveen Kumar On A/c				**10.00**	
	G.Thirupathi On A/c				**70.00**	
	Praveenkumar - Jobwork				**9.00**	
	Srinivas Rao B - Hirecharges				**7.00**	
	Bikshapathi On A/c				**50.00**	
	G.Thirupathi On A/c				**16.00**	
	Simhachalam - Hirecharges				**21.00**	
	Snehalatha - Hirecharges				**144.00**	
	Ishaq On A/c				**12.00**	
	Ramulu On A/c				**24.00**	
	Anand Jyothi Babu-Job Work				**40.00**	
	B.Hanumanthu On A/c				**37.00**	
	B.Yadav On A/c				**195.00**	
	B.Pochaiah - Jobwork				**12.00**	
	B.Pochaiah On A/c				**6.00**	
	Bikshapathi On A/c				**215.00**	
	Bijay Kumar on Account				**110.00**	
	Brundavan - Jobwork				**85.00**	
	D.Yadagiri On A/c				**52.00**	
	Deen Dayal-On A/c				**82.00**	
	G.Thirupathi On A/c				**163.00**	
	G.Srinivas Rao (Electrician)				**45.00**	
	K.Jagannath On A/c				**412.00**	
	Kadir Ali S.K.-Job Work				**45.00**	
	Leeladhar Singh Kushwa On A/c				**36.00**	
	A.Madhu On A/c				**62.00**	
	Mannem - Jobwork				**28.00**	
	Mustafa On A/c				**50.00**	
	Mustafa Ali - Jobwork				**10.00**	
	Veluchamy on A/c				**17.00**	
	Veluchamy - Jobwork				**6.00**	
	Shiva Shyam Prajapathi-Job Work				**9.00**	
	Shiv Shyam Prajapathi On A/c				**40.00**	
	Mohd Nayeem - Jobwork				**221.00**	
	V.Murali - Jobwork				**275.00**	
	Mohammed Khudoos on A/c				**63.00**	
	O.Vijayalaxmi On A/c				**116.00**	
	P.Kumar On A/c				**467.00**	
	P.Praveen Kumar On A/c				**91.00**	
	P.Veeresh - Jobwork				**10.00**	
	P.Veeresh On A/c				**47.00**	
	Pappuram- Jobwork				**73.00**	
	Arjun.S on A/c				**415.00**	
	Shafik On A/c				**26.00**	
	Simhachalam - Jobwork				**71.00**	
	V.Lakshman Rao on A/c				**45.00**	
	V.Lakshman Rao - Jobwork				**55.00**	
	Uttaiah - Hirecharges				**40.00**	
	Uttaih On A/c				**35.00**	
	Uttiah - Jobwork				**156.00**	
	Bikshapathi On A/c				**250.00**	
	The A.P.Water Proofing Co.				**100.00**	
	Vijay Marbles Req No 25531				**250.00**	
	Matrix Hoardings Pvt Ltd				**52.00**	
	G.Thirupathi On A/c				**23.00**	
	K.Jagannath On A/c				**4.00**	
	Krupasai Granite				**8.00**	
	Karunaker Reddy on A/c				**5.00**	
	B.Yadav On A/c				**4.00**	
	Bikshapathi On A/c				**6.00**	
	O.Vijayalaxmi On A/c				**51.00**	

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Bikshapathi On A/c				**15.00**	
	G.Thirupathi On A/c				**7.00**	
	TDS Payable					**5,116.00**
27-12-2010	**Ishaq On A/c**	**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**155.00**	
	B.Hanumanthu On A/c				**130.00**	
	B.Yadav On A/c				**695.00**	
	Bikshapathi On A/c				**195.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**655.00**	
	Leeladhar Singh Kushwa On A/c				**130.00**	
	O.Vijayalaxmi On A/c				**90.00**	
	P.Kumar On A/c				**1,815.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Pappuram- Jobwork				**65.00**	
	Arjun.S on A/c				**275.00**	
	Uttaih On A/c				**1,890.00**	
	Misllaneous Income					**6,830.00**
27-12-2010	**Ishaq On A/c**	**Journal**	JV\3	*Being amt deducted towards Loan.*	**500.00**	
	Ishaq - Loan					**500.00**
27-12-2010	**B.Hanumanthu On A/c**	**Journal**	JV\4	*Being amt deducted towards Loan.*	**1,000.00**	
	B.Hanumanth - Loan					**1,000.00**
27-12-2010	**B.Pochaiah - Jobwork**	**Journal**	JV\5	*Being amt deducted towards Loan.*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
27-12-2010	**Bijay Kumar on Account**	**Journal**	JV\6	*Being amt deducted towards Loan.*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
27-12-2010	**Deen Dayal-On A/c**	**Journal**	JV\7	*Being amt deducted towards Loan.*	**500.00**	
	Deen Dayal - Loan					**500.00**
27-12-2010	**K.Jagannath On A/c**	**Journal**	JV\8	*Being amt deducted towards Loan.*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
27-12-2010	**A.Madhu On A/c**	**Journal**	JV\9	*Being amt deducted towards Loan.*	**500.00**	
	A.Madhu - Loan					**500.00**
27-12-2010	**Mustafa On A/c**	**Journal**	JV\10	*Being amt deducted towards Loan.*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
27-12-2010	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\11	*Being amt deducted towards Loan.*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
27-12-2010	**V.Murali - Jobwork**	**Journal**	JV\12	*Being amt deducted towards Loan.*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
27-12-2010	**P.Kumar On A/c**	**Journal**	JV\13	*Being amt deducted towards Loan.*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
27-12-2010	**P.Praveen Kumar On A/c**	**Journal**	JV\14	*Being amt deducted towards Loan.*	**1,000.00**	
	Praveen Kumar - Loan					**1,000.00**
27-12-2010	**P.Veeresh On A/c**	**Journal**	JV\15	*Being amt deducted towards Loan.*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-12-2010	**V.Lakshman Rao on A/c**	**Journal**	JV\16	*Being amt deducted towards Loan.*	**1,000.00**	
	V.Laxman Rao -Loans					**1,000.00**
27-12-2010	**C-411 Mr.Abhinav Sodhani**	**Journal**	JV\17	*Being amount collected on yourbehalf - Maintenance & Membership*	**6,050.00**	
	Greenwood Residency Owners Association					**6,050.00**
27-12-2010	**Petrol Expenses**	**Journal**	JV\18	*Being amt credited to kesorm sunderlal fathepuria towards purchase of petrol expenses*	**2,400.00**	
	Kesoram Suderlal Fathepuria					**2,400.00**
27-12-2010	**Advertisement Expenses**	**Journal**	JV\19	*Being amt credited to matrix hoarding pvt ltd towards advertisement exp for the period of 18\11\2010 to 17\12\2010*	**2,585.00**	
	Matrix Hoardings Pvt Ltd					**2,585.00**
28-12-2010	**S.Mahesh on A/c**	**Journal**	JV\1	*Being amt deducted towards tds 1% on paid amounts*	**13.00**	
	TDS Payable					**13.00**
28-12-2010	**B.Venkatesh-Advance**	**Journal**	JV\2	*Being amt debited to B. Venkatesh adv towards regn exp for the flat no C-116 M.A. Pasha*	**76,875.00**	
	Prabhakar Reddy Registration A/C					**76,875.00**
28-12-2010	**C - 204 Flt Lt Palivela Tejodhar**	**Journal**	JV\3	*Being amt debited to c-204 towards regn exp*	**1,14,000.00**	
	Prabhakar Reddy Registration A/C					**1,14,000.00**
29-12-2010	**Labour Charges**	**Journal**	JV\1	*Being amt debited to allowance for labour charges , allow for trpt charges, granite & credited to Kgn Marbles Req no 25531 towards laying of granite corridors and steps for c4 to c11 .work done from 1.9. 10 to 10.10.10*	**1,31,975.00**	
	Allowance for Transport Charges				**1,31,975.00**	
	Granite				**3,14,818.00**	
	KGN Marbles Req No 25531					**5,78,768.00**
29-12-2010	Business/Sales Promotion Expenses	**Journal**	JV\2	*Being amt credited to sri sai teja entp towards supply of crockery set against the bill no SST/3782 dt 23.12.10*	**14,488.00**	
	Sri Sai Teja Enterprises					**14,488.00**
29-12-2010	**Chemicals**	**Journal**	JV\3	*Being amt credited to R.K. Ceramics towards supply of chemical agianst the bill no 420 dt 17.12.10*	**6,275.00**	
	R.K.Ceramics					**6,275.00**
29-12-2010	**Chemicals**	**Journal**	JV\4	*Being amt credited to R.K. Ceramics towards supply of chemical agianst the bill no 430 dt 21.12.2010*	**19,524.00**	
	R.K.Ceramics					**19,524.00**
29-12-2010	**Tiles**	**Journal**	JV\5	*Being amt credited to praful sanitary towards supply of tlles against the bill no 4872 dt 21. 12.10*	**25,372.00**	
	Praful Sanitary					**25,372.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2010	**Plumbing & Sanitary**	**Journal**	JV\6	*Being amt credited to praful sanitary towards supply of plumbing itmes against the bill nom4869 dt16.12.10*	**1,680.00**	
	Praful Sanitary					**1,680.00**
29-12-2010	**Electrical Goods**	**Journal**	JV\7	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21775 dt 15.12.10*	**3,966.00**	
	Shubham Enterprisese					**3,966.00**
29-12-2010	**Hardware Material**	**Journal**	JV\8	*Being amt credited to vasant trading towards supply of h. ware against the bill no 9118 dt 22.12.10*	**356.00**	
	Vasant Trading Co.					**356.00**
29-12-2010	**Printing & Stationery**	**Journal**	JV\9	*Being amt credited to venkatramana binding works towards supply of stationery against them bill no 3096 dt 23.12.10*	**90.00**	
	Venkataramana Binding Works					**90.00**
29-12-2010	**Printing & Stationery**	**Journal**	JV\10	*Being amt credited to venkatramana binding works towards supply of stationery against the bill no 3059 dt 15. 12.2010*	**1,600.00**	
	Venkataramana Binding Works					**1,600.00**
29-12-2010	**Printing & Stationery**	**Journal**	JV\11	*Being amt credited to venkatramana binding works towards supply of stationery against the bill no 3098 dt 23. 12.2010*	**1,250.00**	
	Venkataramana Binding Works					**1,250.00**
29-12-2010	**Hardware Material**	**Journal**	JV\12	*Being amt credited to Hira exports towards supply of hinges agianst the bill no 195 dt 20.12.10*	**957.00**	
	Hira Exports					**957.00**
29-12-2010	**Steel**	**Journal**	JV\13	*Being amt credited to Hari hara iron merchant towards supply of binding wire against the bill no 8828 dt 22.12.10*	**2,477.00**	
	Hari Hara Iron Merchants					**2,477.00**
29-12-2010	**Advertisement Expenses**	**Journal**	JV\14	*Being amt credited to surya adsystmsfor advt against the bill no Pb/H120021/10-11*	**8,910.00**	
	Surya Adsystems Pvt. Ltd.					**8,910.00**
29-12-2010	**Electrical Goods**	**Journal**	JV\15	*Being amt crdited to premier engineering corporation towards supply of electrcal goods against the bill no 1744dt17.12.10*	**3,664.00**	
	Premier Engineering Corp					**3,664.00**
29-12-2010	**C - 506 Shyam Kumar Dosapati**	**Journal**	JV\16	*Being amt debited to c-506 towards regn exp*	**1,02,900.00**	
	Prabhakar Reddy Registration A/C					**1,02,900.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2010	**Petrol Expenses**	**Journal**	JV\17	*Being amt credited to kesorm sunderlal fathepuria towards purchase of petrol expenses*	**1,273.00**	
	Kesoram Suderlal Fathepuria					**1,273.00**
30-12-2010	**B.Hanumanthu Material A/C**	**Journal**	JV\1	*Being amt debited to B. Hanumanth material a/c & credited to Narsimha material a/c as narsimha material given to B.Hanumanth*	**8,360.00**	
	A.Narsimha Material A/C					**8,360.00**
30-12-2010	Instalments Received / Receivale 07-08	**Journal**	JV\2	*Being earlier declared instalments now reversed*	10,25,000.00	
	Instalments Received / Receivable 08-09				15,38,000.00	
	Instalments Receivable 09-10				5,13,000.00	
	C-522 Mrs.Sudha Chandran					30,76,000.00
30-12-2010	**C-522 Mrs.Sudha Chandran**	**Journal**	JV\3	*Being sales declared during the year*	30,76,000.00	
	Sales					30,76,000.00
30-12-2010	**Hardware Material**	**Journal**	JV\4	*Being amt credited to Burhani home decor towards supply of h.ware agains the bill no 88 dt 9.11.10*	**19,552.00**	
	Burhani Home Decor					**19,552.00**
30-12-2010	**Equipments**	**Journal**	JV\5	*Being amt credited toZenex aitomations towards supply of video door phone against the bill no 050 dt 28.12.10*	**5,096.00**	
	Zenex Automations					**5,096.00**
30-12-2010	**Bijay Kumar - Loan**	**Journal**	JV\6	*Being amount transfer*	**35,000.00**	
	Bijay Kumar on Account					**35,000.00**
31-12-2010	**Rental Incentives to Customers**	**Journal**	JV\1	*Being amount credited to customer towards rental incentive for Nov, Dec 10 & Jan 11*	**27,000.00**	
	C-522 Mrs.Sudha Chandran					**27,000.00**
31-12-2010	**Rental Incentives to Customers**	**Journal**	JV\2	*Being amount credited to customer towards Rental Incentive for Sep 10 to Jan 11*	**45,000.00**	
	C-521 Kombara Maheendran					**45,000.00**
31-12-2010	Instalments Received / Receivale 07-08	**Journal**	JV\3	*Being earlier declared instalments now reversed*	12,25,000.00	
	Instalments Received / Receivable 08-09				18,51,000.00	
	C-521 Kombara Maheendran					30,76,000.00
31-12-2010	**C-521 Kombara Maheendran**	**Journal**	JV\4	*Being sales declared*	30,76,000.00	
	Sales					30,76,000.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2010	**Salaries**	**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*	**2,94,804.00**	
	Ranjith Prakash					**34,422.00**
	Harry Daniel					**22,618.00**
	Satyanarayana Chary					**20,393.00**
	Suryanarayana T					**22,062.00**
	Purushotham Reddy S					**18,735.00**
	Ramakrishna M					**15,038.00**
	Srinivas Rao M					**13,934.00**
	Nagamani S					**13,477.00**
	Anjaiah P					**13,008.00**
	Nagalaxmi M					**12,854.00**
	Rambabu J					**11,541.00**
	Vineela					**8,556.00**
	MallaReddy					**9,701.00**
	Purushotham Reddy B					**7,024.00**
	K.Pavan Kumar Salary A/c					**7,699.00**
	R.Surender-Salaryaccount					**7,805.00**
	Madhavi					**6,107.00**
	Muktar Ahmed					**6,300.00**
	Shivshanker D					**5,604.00**
	RamaKrishna I					**5,643.00**
	P.Srinivas					**5,747.00**
	Anilkumar M					**5,659.00**
	C.Sailaja					**5,839.00**
	Suresh M					**15,038.00**
31-12-2010	**Pappuram- Jobwork**	**Journal**	JV\6	*Being amt dedducted towards room rent*	**65.00**	
	Misllaneous Income					**65.00**
31-12-2010	**Pappuram- Jobwork**	**Journal**	JV\7	*Being tds deducted from pappuram jobwork*	**24.00**	
	TDS Payable					**24.00**
31-12-2010	**Varna Media**	**Journal**	JV\8	*Being amt deducted towards tdss payable*	**15.00**	
	TDS Payable					**15.00**
31-12-2010	**Pappuram- Jobwork**	**Journal**	JV\9	*Bieng amt deducted towards short tds on 27.12.10*	**5.00**	
	TDS Payable					**5.00**
31-12-2010	**Cement / Ready Mix**	**Journal**	JV\10	*Being purchases of RMC against Bill No.3458 dt.2-9-10*	**13,500.00**	
	RMC Ready Mix (I) Pvt Ltd					**13,500.00**
1-1-2011	**Interest on Unsecured Loans**	**Journal**	JV\1	*Interest for the Q.E. 31-12-10*	**1,51,233.00**	
	Bhadresh C Baldev					**24,198.00**
	Bina S Baldev					**6,049.00**
	Jesal S Baldev					**30,247.00**
	Mayuri B Baldev					**36,296.00**
	Radhaben C Baldev					**15,123.00**
	Sharad C Baldev					**39,320.00**
1-1-2011	**Labour Charges**	**Journal**	JV\2	*Being amt credited to s.a. bakshu towards cladding tiles work. c4 to c19 area . work done from 15.9.10 to 2.12.10*	**18,244.00**	
	Allowance for Equipment				**18,244.00**	
	Allowance for Consumables				**9,122.00**	
	S.A.Bakshu on A/c					**45,610.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2011	**Allowance for Equipment**	**Journal**	JV\3	*Being amt credited to bikshapathi towards completion of columns 1 at flat nos 21,22,27,28& slab/beams of sunken 2, part-2 terrace columns -1 for flat no.s 508, 509 .work done 22.10.10 to 22.12.10*	**1,16,891.00**	
	Labour Charges				**29,223.00**	
	Bikshapathi On A/c					**1,46,114.00**
1-1-2011	**Labour Charges**	**Journal**	JV\4	*Being amt credited to Ishaq towards completion of GI PVC drainage & final fitting work of C Block &n 6, 8 SWG rain water lines and manholes work 279862 amt work done from 12.9.10 to15.12.10*	**1,11,945.00**	
	Allowance for Equipment				**1,11,945.00**	
	Allowance for Consumables				**55,972.00**	
	Ishaq On A/c					**2,79,862.00**
1-1-2011	**Labour Charges**	**Journal**	JV\5	*Being amt credited to V.Ashok on a/c towards casting of CC road at internal drivway with VDF in C Block total amount 48636.work done from 21.11. 10 to 5.12.10*	**14,590.00**	
	Allowance for Hirecharges				**34,045.00**	
	V.Ashok On A/c					**48,635.00**
3-1-2011	**Anand Jyothi Babu-Job Work**	**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**50.00**	
	B.Hanumanthu On A/c				**17.00**	
	B.Yadav On A/c				**237.00**	
	Bijay Kumar on Account				**81.00**	
	Bikshapathi On A/c				**219.00**	
	Brundavan - Jobwork				**65.00**	
	D.Yadagiri On A/c				**39.00**	
	Deen Dayal-On A/c				**66.00**	
	G.Thirupathi On A/c				**118.00**	
	G.Srinivas Rao (Electrician)				**58.00**	
	K.Jagannath On A/c				**411.00**	
	Leeladhar Singh Kushwa On A/c				**48.00**	
	A.Madhu On A/c				**66.00**	
	Mannem - Jobwork				**16.00**	
	Mohd Nayeem - Jobwork				**176.00**	
	Mohammed Khudoos on A/c				**71.00**	
	O.Vijayalaxmi On A/c				**74.00**	
	P.Kumar On A/c				**536.00**	
	P.Praveen Kumar On A/c				**63.00**	
	Praveenkumar - Jobwork				**5.00**	
	P.Veeresh On A/c				**26.00**	
	P.Veeresh - Jobwork				**20.00**	
	P.Veeresh-Hire Charges				**5.00**	
	Arjun.S on A/c				**338.00**	
	Pappuram- Jobwork				**67.00**	
	Shiv Shyam Prajapathi On A/c				**29.00**	
	Shiva Shyam Prajapathi-Job Work				**12.00**	
	TDS Payable					**2,913.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2011	**Arjun.S on A/c**	**Journal**	JV\2	*Being amts deducted from Contractors towards TDS @ 1 %.*	**46.00**	
	Simhachalam - Jobwork				**103.00**	
	TDS Payable					**149.00**
3-1-2011	**Mustafa On A/c**	**Journal**	JV\3	*Being amts deducted from Mustafa towards TDS @ 1%.*	**56.00**	
	TDS Payable					**56.00**
3-1-2011	**Arjun.S on A/c**	**Journal**	JV\4	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**13.00**	
	K.Jagannath On A/c				**12.00**	
	Bikshapathi On A/c				**12.00**	
	B.Yadav On A/c				**12.00**	
	P.Kumar On A/c				**13.00**	
	Snehalatha - Jobwork				**113.00**	
	TDS Payable					**175.00**
3-1-2011	**Snehalatha on A/c**	**Journal**	JV\5	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**39.00**	
	Snehalatha - Hirecharges				**40.00**	
	V.Lakshman Rao - Jobwork				**15.00**	
	V.Lakshman Rao on A/c				**56.00**	
	V.Murali - Jobwork				**184.00**	
	P.Praveen Kumar On A/c				**5.00**	
	TDS Payable					**339.00**
3-1-2011	**G.Thirupathi On A/c**	**Journal**	JV\6	*Being amts Deducted from Simhachalam -Hire Charges but debited to G.Thirupathi,K. Jagannatham On a/c's.*	**8.00**	
	K.Jagannath On A/c				**9.00**	
	TDS Payable					**17.00**
3-1-2011	**Raghu - Hirecharges**	**Journal**	JV\7	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**9.00**	
	Snehalatha - Hirecharges				**174.00**	
	KGN Marbles Req No 25531				**500.00**	
	Bikshapathi On A/c				**400.00**	
	Vijay Marbles Req No 25531				**250.00**	
	KGN Marbles Req No 25531				**500.00**	
	Transportation-Alivelumanga				**37.00**	
	TDS Payable					**1,870.00**
3-1-2011	**Anand Jyothi Babu-Job Work**	**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**65.00**	
	B.Hanumanthu On A/c				**130.00**	
	B.Yadav On A/c				**695.00**	
	Bikshapathi On A/c				**195.00**	
	D.Yadagiri On A/c				**65.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**655.00**	
	Leeladhar Singh Kushwa On A/c				**65.00**	
	Mohd Nayeem - Jobwork				**840.00**	
	Mohammed Khudoos on A/c				**130.00**	
	O.Vijayalaxmi On A/c				**220.00**	
	P.Kumar On A/c				**1,815.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Arjun.S on A/c				**275.00**	
	Pappuram- Jobwork				**65.00**	
	V.Murali - Jobwork				**50.00**	
	Misllaneous Income					**6,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2011	**B.Hanumanthu On A/c**	**Journal**	JV\9	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
	B.Hanumanth - Loan					**1,000.00**
3-1-2011	**Muktar Ahmed**	**Journal**	JV\10	*Being amount debited towards penalty*	**200.00**	
	Suryanarayana T				**500.00**	
	Misllaneous Income					**700.00**
3-1-2011	**Bijay Kumar on Account**	**Journal**	JV\11	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
3-1-2011	**Bikshapathi On A/c**	**Journal**	JV\12	*Being amt deducted from Contractor towards Loan.*	**5,000.00**	
	Misllaneous Income					**5,000.00**
3-1-2011	**Deen Dayal-On A/c**	**Journal**	JV\13	*Being amt deducted from Contractor towards Loan.*	**500.00**	
	Deen Dayal - Loan					**500.00**
3-1-2011	**A.Madhu On A/c**	**Journal**	JV\14	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
	A.Madhu - Loan					**1,000.00**
3-1-2011	**P.Kumar On A/c**	**Journal**	JV\15	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
3-1-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\16	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
	Praveen Kumar - Loan					**1,000.00**
3-1-2011	**P.Veeresh On A/c**	**Journal**	JV\17	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
3-1-2011	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\18	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
3-1-2011	**Mustafa On A/c**	**Journal**	JV\19	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
	Mustafa Ali - Loan					**1,000.00**
3-1-2011	**V.Lakshman Rao on A/c**	**Journal**	JV\20	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
	V.Laxman Rao -Loans					**1,000.00**
3-1-2011	**V.Murali - Jobwork**	**Journal**	JV\21	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
3-1-2011	**KGN Marbles Req No 25531**	**Journal**	JV\22	*Being amount transferred*	**16,230.00**	
	KGN Marbles					**16,230.00**
3-1-2011	**Transportation Charges**	**Journal**	JV\23	*Being transportation charges for the month of Dec 10*	**3,750.00**	
	Transportation-Alivelumanga					**3,750.00**
4-1-2011	**Bina S Baldev**	**Journal**	JV\1	*Being amount debited towards 10% tds on interest payments*	**605.00**	
	Bhadresh C Baldev				**2,420.00**	
	Jesal S Baldev				**3,025.00**	
	Sharad C Baldev				**3,932.00**	
	Radhaben C Baldev				**1,512.00**	
	Mayuri B Baldev				**3,630.00**	
	TDS Payable					**15,124.00**
4-1-2011	**Discount**	**Journal**	JV\2	*Being discount credited to customer*	**1,24,875.00**	
	C-418 Mr.Gurumukh Motiani					**1,24,875.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-1-2011	**Discount**	**Journal**	JV\1	*Being amt credited to C-220 towards offer an addl discount approved by Md on 5.1.2011*	**25,000.00**	
	C-220 Dr.Viren Kansangara					**25,000.00**
5-1-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\2	*Being earlier declared instalments now reversed*	**10,25,000.00**	
	Instalments Received / Receivable 08-09				**14,16,000.00**	
	Instalments Receivable 09-10				**7,10,000.00**	
	C-209 G.V.R.Swamy					**31,51,000.00**
5-1-2011	**C-209 G.V.R.Swamy**	**Journal**	JV\3	*Being sales declared during the year*	**31,51,000.00**	
	Sales					**31,51,000.00**
5-1-2011	**C-209 G.V.R.Swamy**	**Journal**	JV\4	*Being amount credited to customer towards stamp papers for reg. & electricity transfers*	**300.00**	
	Legal Expenses					**300.00**
5-1-2011	**Tiles**	**Journal**	JV\5	*Being amount credited to A plus Bath exclusive towards purchase of tiles against inv Cfs 2072,1726,1622,1604 dt 16/12/10,30/10/2010,16/10,14 /10,13/10*	**2,41,885.00**	
	A Plus Bath Exlusive					**2,41,885.00**
5-1-2011	**V.Laxman Rao Material A/c**	**Journal**	JV\6	*Ch. No. :124147 Being cBeing amt credited to ganji venkannah &sons towards purchase of paints against invoice no-811,831, dt 17/12 /2010,23/12/2010*	**62,748.00**	
	Ganji Venkannah & Sons					**62,748.00**
5-1-2011	**Steel**	**Journal**	JV\7	*Ch. No. :124147 Being cBeing amt credited to sunder ispat limited towards purchase of steel against invoice no-1053 dt.25/12/2010*	**75,759.00**	
	Sunder Ispat Limited					**75,759.00**
5-1-2011	**Bricks/solid Bricks/Red Bricks/Cement Block**	**Journal**	JV\8	*Ch. No. :124147 Being cBeing amt credited to sai enterprises towards purchase of bricks solid bricks red bricks cement block against invoice no.40, 43,38,39 dt 13/10/2010,3/10 /2010,13/10/2010*	**5,12,460.00**	
	Sai Enterprises					**5,12,460.00**
5-1-2011	**Consultancy Charges**	**Journal**	JV\9	*Being consultancy charges for fire safety*	**25,000.00**	
	Manoj Mathur					**25,000.00**
6-1-2011	**Instalments Received / Receivable 08-09**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**18,53,000.00**	
	Instalments Receivable 09-10				**5,81,000.00**	
	C-206 Major Sachin Nimbalkar					**24,34,000.00**
6-1-2011	**C-206 Major Sachin Nimbalkar**	**Journal**	JV\2	*Being sales declared during the year*	**31,34,000.00**	
	Sales					**31,34,000.00**
6-1-2011	**Discount**	**Journal**	JV\3	*Being amount credited to customer towards ontime disoucnt @ Rs.50 per sft.*	**83,250.00**	
	C-206 Major Sachin Nimbalkar					**83,250.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-1-2011	Instalments Received / Receivale 07-08	**Journal**	JV\4	*Being earlier declared instalments now reversed*	**25,000.00**	
	Instalments Received / Receivable 08-09				**26,20,000.00**	
	Instalments Receivable 09-10				**7,14,000.00**	
	C-305 Lakshmi Anand					**33,59,000.00**
6-1-2011	**Transportation Charges**	**Journal**	JV\5	*Being amt credited to Transportation srinivasula carrier for transport charges against bill for the month of nov-1 dt 6/11/2010*	**3,750.00**	
	Transportation - M.Srinivasulu					**3,750.00**
7-1-2011	**Discount**	**Journal**	JV\1	*Being amount credited to customer towards ontime payment discount Rs.50 per sft.*	**83,250.00**	
	C-228 Capt Saiyed Nazar					**83,250.00**
7-1-2011	Instalments Received / Receivale 07-08	**Journal**	JV\2	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Received / Receivable 08-09				**24,52,000.00**	
	Instalments Receivable 09-10				**7,23,000.00**	
	C-310 Sujit Kumar Bhowmick					**34,00,000.00**
7-1-2011	**C-310 Sujit Kumar Bhowmick**	**Journal**	JV\3	*Being sales declared during the year*	**34,00,000.00**	
	Sales					**34,00,000.00**
7-1-2011	**C-310 Sujit Kumar Bhowmick**	**Journal**	JV\4	*Being amt debited towards extra spects for the flat no c -310*	**11,800.00**	
	Extra Spects					**11,800.00**
8-1-2011	Instalments Received / Receivale 07-08	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**11,42,000.00**	
	Instalments Received / Receivable 08-09				**11,97,000.00**	
	Instalments Receivable 09-10				**4,79,000.00**	
	C-324 Jitender Sharma					**28,18,000.00**
8-1-2011	**C-324 Jitender Sharma**	**Journal**	JV\2	*Being sales declared during the year*	**28,18,000.00**	
	Sales					**28,18,000.00**
8-1-2011	**C-305 Lakshmi Anand**	**Journal**	JV\3	*Being sales declared*	**33,59,000.00**	
	Sales					**33,59,000.00**
8-1-2011	**Discount**	**Journal**	JV\4	*Being additional discount*	**25,000.00**	
	C-305 Lakshmi Anand					**25,000.00**
8-1-2011	**Housekeeping Charges**	**Journal**	JV\5	*Being amt credited to Bhavana House keeping towards house keeping charges for the month of Dec-2010*	**8,500.00**	
	Bhavan House Keeping Maintenance Contra					**8,500.00**
8-1-2011	**Security Charges**	**Journal**	JV\6	*Being amt credited to Top Management services towards security charges for the month of Dec-2010 against the bill no TMS/01-12/MP/09-02 dt 1.01. 2011 for Rs.20000/-*	**20,000.00**	
	Top Management Services					**20,000.00**
8-1-2011	**Incentives-M.Suresh**	**Journal**	JV\7	*Beign incentive amt adjusted to m.suresh loan bal (laptop amount)*	**3,903.00**	
	Suresh M					**3,903.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	**Journal**	JV\8	*Ch. No. :124147 Being cBeing amt credited to standard wood products towards purchase of doors against invoice no.323 dt.24/12/2010*	**26,262.00**	
	Standard Wood Products					**26,262.00**
8-1-2011	**Steel**	**Journal**	JV\9	*Ch. No. :124147 Being cBeing amt credited to Aeran steel corporation towards purchase of steel agains invoice no. 3577 dt 3/1/11*	**5,785.00**	
	Aeran Steel Corporation					**5,785.00**
8-1-2011	**Plumbing & Sanitary**	**Journal**	JV\10	*Ch. No. :124147 Being cBeing amt credited to Sanjay Ceramics towards purchase of plumbing & sanitary against bill no 2276 dt 27/12/2010*	**82,306.00**	
	Sanjay Ceramics					**82,306.00**
8-1-2011	**Tiles**	**Journal**	JV\11	*Ch. No. :124147 Being cBeing amt credited to Ultra Tiles private limited towards purchase of against invoice no 2010-11/1076 dt 29/11 /2010*	**22,050.00**	
	Ultra Tile Pvt Ltd					**22,050.00**
8-1-2011	**Consumables**	**Journal**	JV\12	*Ch. No. :124147 Being cBeing amt credited to veesamsetty amaenth towards purchase of consumables against bill no 20279 dt 29/12/2010*	**2,100.00**	
	Veesamsetty Amarnath					**2,100.00**
8-1-2011	**Printing & Stationery**	**Journal**	JV\13	*Ch. No. :124147 Being cBeing amt credited to Venkataramana Binding Works towards purchase of printing & stationery against bill no . 3099 dt 23\12\2010*	**60.00**	
	Venkataramana Binding Works					**60.00**
8-1-2011	Computer Repairs & Maintanance	**Journal**	JV\14	*Ch. No. :124147 Being cBeing amt credited to Prompt computers towards purchase of compuers Repaies & Maintance invoice no .030 dt 30/12/2010*	**365.00**	
	Prompt Computers					**365.00**
8-1-2011	**Tiles**	**Journal**	JV\15	*Ch. No. :124147 Being cBeing amt credited to Ajanta Manufacturing ltd towards purchase of tiles against invoice no.1022870dt 6 /10\2010*	**2,11,790.00**	
	Ajanta Manufacturing LTD					**2,11,790.00**
8-1-2011	**Steel**	**Journal**	JV\16	*Ch. No. :124147 Being cBeing amt credited to Bhagwathi steel tubes towards purchase of steel invoice no .539 dt 16 -12-2010*	**31,225.00**	
	Bhagwati Steel Tubes					**31,225.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2011	**Plumbing & Sanitary**	**Journal**	JV\17	*Ch. No. :124147 Being cBeing amt credited to Bhagwathi steel tubes towards purchase of plumbimg & sanitary against invoice no 554 dt 21\12\2010*	**8,637.00**	
	Bhagwati Steel Tubes					**8,637.00**
8-1-2011	**Cement / Ready Mix**	**Journal**	JV\18	*Ch. No. :124147 Being cBeing amt credited to Vasavi sales corporation towards purchase of cement against bill no 1431, 1490 dt 24\12\2010,2\1\2011*	**1,82,600.00**	
	Vasavi Sales Corporation					**1,82,600.00**
8-1-2011	**Cement / Ready Mix**	**Journal**	JV\19	*Ch. No. :124147 Being cBeing amt credited to Vasavi sales corporation towards purchase of cement against bill no 1400, 1420 dt 19\12\2010, 22\12\2010*	**1,59,580.00**	
	Vasavi Sales Corporation					**1,59,580.00**
8-1-2011	**Office Expenses**	**Journal**	JV\20	*Ch. No. :124147 Being cBeing amt credited to Veesamsetty Amarnth towards purchase of office expenses against bill no 20280 dt 29-12-2010*	**600.00**	
	Veesamsetty Amarnath					**600.00**
8-1-2011	**Hardware Material**	**Journal**	JV\21	*Ch. No. :124147 Being cBeing amt credited to H.M Brothers towards purchase of Hardware against bill no 6354 dt 28\12\2010*	**2,004.00**	
	H.M.Brothers					**2,004.00**
8-1-2011	**Tools**	**Journal**	JV\22	*Ch. No. :124147 Being cBeing amt credited to Hari hara merchants towards purchase of tools against bill no 8847 dt 29\12\2010*	**1,537.00**	
	Hari Hara Iron Merchants					**1,537.00**
8-1-2011	**Hardware Material**	**Journal**	JV\23	*Ch. No. :124147 Being cBeing amt credited to Hari hara merchants towards purchase of hardware material against bill no 8848 dt 29\12\2010*	**1,385.00**	
	Hari Hara Iron Merchants					**1,385.00**
8-1-2011	**Printing & Stationery**	**Journal**	JV\24	*Ch. No. :124147 Being cBeing amt credited to Saradhi Ads towards purchase pf printing & stationery against bill no 1669 dt 29\12\2010*	**125.00**	
	Saradhi Ads					**125.00**
8-1-2011	**Printing & Stationery**	**Journal**	JV\25	*Ch. No. :124147 Being cBeing amt credited to Priyanka printers towards purchase pf printing & stationery against bill no 969 dt 6\1\2010*	**520.00**	
	Priyanka Printers					**520.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2011	**B.Hanumanthu Material A/C**	**Journal**	JV\26	*Ch. No. :124147 Being amt credited to Sri rama paints & pipe Fittings towards purchase of B.Hanumanthu Materal A/C against bill no 3556,3302 dt 29\12\2010,7\12\2010*	**18,150.00**	
	Sri Rama Paints & Pipe Fittings					**18,150.00**
8-1-2011	**Praful Sanitary**	**Journal**	JV\27	*Ch. No. :124147 Being amt credited to praful Sanitary towards purchase pf consumables against bill no 4884 dt 28\12\2010*	**1,000.00**	
	Consumables					**1,000.00**
8-1-2011	**Hardware Material**	**Journal**	JV\28	*Ch. No. :124147 Being amt credited to Sri Rama Paints & Pipe Fitting stores towards purchase of hardware material against bill no 3704 dt 31\12\2010*	**4,850.00**	
	Sri Rama Paints & Pipe Fittings					**4,850.00**
8-1-2011	**Plumbing & Sanitary**	**Journal**	JV\29	*Ch. No. :124147 Being amt credited to praful sanitary towards purchase plumbing & sanitary against bill no 4888 dt 30\12\2010*	**1,000.00**	
	Praful Sanitary					**1,000.00**
8-1-2011	Business/Sales Promotion Expenses	**Journal**	JV\30	*Ch. No. :124147 Being amt credited to Sri Sai teja Enterprises towards purchase of Business Sales promotion Expenses against invoice no SST/3974 dt 6\1\2011*	**29,917.00**	
	Sri Sai Teja Enterprises					**29,917.00**
8-1-2011	**Mannem - Jobwork**	**Journal**	JV\31	*Being amt debited to tds 1% to contractors on paid amounts*	**28.00**	
	TDS Payable					**28.00**
8-1-2011	**Mohd Nayeem - Jobwork**	**Journal**	JV\32	*Being amt debited to tds 1% to contractors on paid amounts*	**146.00**	
	TDS Payable					**146.00**
8-1-2011	**Mohammed Khudoos on A/c**	**Journal**	JV\33	*Beign amt debited towards 1% tds on paid amounts*	**46.00**	
	TDS Payable					**46.00**
8-1-2011	**Mohammed Khudos - Jobwork**	**Journal**	JV\34	*Being amt debited to Mohammed Khudoos towards jobwork*	**4.00**	
	TDS Payable					**4.00**
8-1-2011	**O.Vijayalaxmi On A/c**	**Journal**	JV\35	*beingnamt debited towards tds 1% on paid amounts*	**12.00**	
	TDS Payable					**12.00**
8-1-2011	**O.Vijayalaxmi On A/c**	**Journal**	JV\36	*Being amt debited to tds 1% to contractors on paid amounts*	**12.00**	
	TDS Payable					**12.00**
8-1-2011	**P.Kumar On A/c**	**Journal**	JV\37	*Being amt debited to tds 1% to contractors on paid amounts*	**624.00**	
	TDS Payable					**624.00**
8-1-2011	**Kumar - Jobwork**	**Journal**	JV\38	*Being amt debited to tds 1% to contractors on paid amounts*	**4.00**	
	TDS Payable					**4.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\39	*Being amt debited to tds 1% to contractors on paid amounts*	**58.00**	
	TDS Payable					**58.00**
8-1-2011	**S.Mahesh on A/c**	**Journal**	JV\40	*Being amt debited to tds 1% to contractors on paid amounts*	**65.00**	
	TDS Payable					**65.00**
8-1-2011	**Arjun.S on A/c**	**Journal**	JV\41	*Being amt debited to tds 1% to contractors on paid amounts*	**341.00**	
	TDS Payable					**341.00**
8-1-2011	**Pappuram- Jobwork**	**Journal**	JV\42	*Being amt debited to tds 1% to contractors on paid amounts*	**29.00**	
	TDS Payable					**29.00**
8-1-2011	**P.Veeresh On A/c**	**Journal**	JV\43	*Being amt debited to tds 1% to contractors on paid amounts*	**48.00**	
	TDS Payable					**48.00**
8-1-2011	**Praveenkumar - Jobwork**	**Journal**	JV\44	*Being amt debited to tds 1% to contractors on paid amounts*	**12.00**	
	TDS Payable					**12.00**
8-1-2011	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\45	*Being amt debited to tds 1% to contractors on paid amounts*	**32.00**	
	TDS Payable					**32.00**
8-1-2011	**Mustafa On A/c**	**Journal**	JV\46	*Being amt debited to tds 1% to contractors on paid amounts*	**21.00**	
	TDS Payable					**21.00**
8-1-2011	**Snehalatha - Hirecharges**	**Journal**	JV\47	*Being amt debited to tds 1% to contractors on paid amounts*	**45.00**	
	TDS Payable					**45.00**
8-1-2011	**Bikshapathi On A/c**	**Journal**	JV\48	*Being amt debited to tds 1% to contractors on paid amounts*	**19.00**	
	TDS Payable					**19.00**
8-1-2011	**O.Vijayalaxmi On A/c**	**Journal**	JV\49	*Being amt debited to tds 1% to contractors on paid amounts*	**5.00**	
	TDS Payable					**5.00**
8-1-2011	**Snehalatha - Jobwork**	**Journal**	JV\50	*Being amt debited to tds 1% to contractors on paid amounts*	**106.00**	
	TDS Payable					**106.00**
8-1-2011	**Snehalatha on A/c**	**Journal**	JV\51	*Being amt debited to tds 1% to contractors on paid amounts*	**178.00**	
	TDS Payable					**178.00**
8-1-2011	**V.Lakshman Rao on A/c**	**Journal**	JV\52	*Being amt debited to tds 1% to contractors on paid amounts*	**85.00**	
	TDS Payable					**85.00**
8-1-2011	**V.Murali - Jobwork**	**Journal**	JV\53	*Being amt debited to tds 1% to contractors on paid amounts*	**125.00**	
	TDS Payable					**125.00**
8-1-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\54	*Being amt debited to tds 1% to contractors on paid amounts*	**4.00**	
	TDS Payable					**4.00**
8-1-2011	**Raghu - Hirecharges**	**Journal**	JV\55	*Being amt debited to tds 1% to contractors on paid amounts*	**77.00**	
	TDS Payable					**77.00**
8-1-2011	**Simhachalam - Hirecharges**	**Journal**	JV\56	*Being amt debited to tds 1% to contractors on paid amounts*	**45.00**	
	TDS Payable					**45.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2011	**Snehalatha - Hirecharges**	**Journal**	JV\57	*Being amt debited to tds 1% to contractors on paid amounts*	**296.00**	
	TDS Payable					**296.00**
8-1-2011	**Top Management Services**	**Journal**	JV\58	*Being amt debited to tds 1% to contractors on paid amounts*	**200.00**	
	TDS Payable					**200.00**
8-1-2011	**Transportation - M.Srinivasulu**	**Journal**	JV\59	*Being amt debited to tds 1% to contractors on paid amounts*	**36.00**	
	TDS Payable					**36.00**
8-1-2011	**Reliance Outdoor Advertising**	**Journal**	JV\60	*Being amt debited to tds 1% to contractors on paid amounts*	**165.00**	
	TDS Payable					**165.00**
8-1-2011	**V.Murali - Jobwork**	**Journal**	JV\61	*Being amt debited to tds 1% to contractors on paid amounts*	**50.00**	
	TDS Payable					**50.00**
8-1-2011	**VGP Fire Equipment**	**Journal**	JV\62	*Being amt debited to tds 10% to contractors on paid amounts*	**1,500.00**	
	TDS Payable					**1,500.00**
8-1-2011	**Capti Way**	**Journal**	JV\63	*Being amt debited to tds 1% to contractors on paid amounts*	**168.00**	
	TDS Payable					**168.00**
8-1-2011	**Bhavan House Keeping Maintenance Contra**	**Journal**	JV\64	*Being amt debited to tds 1% to contractors on paid amounts*	**85.00**	
	TDS Payable					**85.00**
8-1-2011	**VGP Fire Equipment**	**Journal**	JV\65	*Being amt debited to tds 1% to contractors on paid amounts*	**150.00**	
	TDS Payable					**150.00**
8-1-2011	**V.Lakshman Rao on A/c**	**Journal**	JV\66	*Being amt debited to tds 1% to contractors on paid amounts*	**150.00**	
	TDS Payable					**150.00**
8-1-2011	**Simhachalam - Jobwork**	**Journal**	JV\67	*Being amt debited to tds 1% to contractors on paid amounts*	**149.00**	
	TDS Payable					**149.00**
8-1-2011	**Mohammed Khudoos on A/c**	**Journal**	JV\68	*Being amt debited to tds 1% to contractors on paid amounts*	**200.00**	
	TDS Payable					**200.00**
8-1-2011	**S.A.Bakshu on A/c**	**Journal**	JV\69	*Being amt debited to tds 1% to contractors on paid amounts*	**100.00**	
	TDS Payable					**100.00**
8-1-2011	**S.K.Saleem On Account**	**Journal**	JV\70	*Being amt debited to tds 1% to contractors on paid amounts*	**100.00**	
	TDS Payable					**100.00**
8-1-2011	**World Source Associates**	**Journal**	JV\71	*Being amt debited towards tds 1% cantractors on paid amt*	**56.00**	
	TDS Payable					**56.00**
8-1-2011	**S.Mahesh on A/c**	**Journal**	JV\72	*Being amt debited towards tds 1% cantractors on paid amt*	**100.00**	
	TDS Payable					**100.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2011	**Anand Jyothi Babu-Job Work**	**Journal**	JV\73	*being room rents collected from contractor*	**65.00**	
	B.Hanumanthu On A/c				**130.00**	
	B.Yadav On A/c				**695.00**	
	Bikshapathi On A/c				**195.00**	
	D.Yadagiri On A/c				**65.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**655.00**	
	Mohd Nayeem - Jobwork				**840.00**	
	Mohammed Khudoos on A/c				**130.00**	
	O.Vijayalaxmi On A/c				**220.00**	
	P.Kumar On A/c				**1,815.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Pappuram- Jobwork				**65.00**	
	Arjun.S on A/c				**275.00**	
	Snehalatha on A/c				**1,705.00**	
	Misllaneous Income					**7,590.00**
8-1-2011	**B.Hanumanthu On A/c**	**Journal**	JV\74	*Being loan recovery from on a /c*	**1,000.00**	
	B.Hanumanth - Loan					**1,000.00**
8-1-2011	**B.Pochaiah - Jobwork**	**Journal**	JV\75	*Being loan recovery from B. Pochaiah jobwork*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
8-1-2011	**Bijay Kumar on Account**	**Journal**	JV\76	*Being loan recovery from Bijay kumar on a\c*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
8-1-2011	**Deen Dayal-On A/c**	**Journal**	JV\77	*Being loan recovery from Deen Dayal on A/c*	**500.00**	
	Deen Dayal - Loan					**500.00**
8-1-2011	**K.Jagannath On A/c**	**Journal**	JV\78	*Being loan recovery from K. Jagannth on a\c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
8-1-2011	**A.Madhu On A/c**	**Journal**	JV\79	*Being loan recovery from A. Madhu on A\c*	**500.00**	
	A.Madhu - Loan					**500.00**
8-1-2011	**P.Kumar On A/c**	**Journal**	JV\80	*Being loan recovery from P. Kumar on A\c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
8-1-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\81	*Being loan recovery from P. Praveen Kumar on A\c*	**1,000.00**	
	Praveen Kumar - Loan					**1,000.00**
8-1-2011	**P.Veeresh On A/c**	**Journal**	JV\82	*Being loan recovery from P. Veeresh on A\c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
8-1-2011	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\83	*Being loan recovery from Shiv Shyam Prajapathi on A\c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
8-1-2011	**Mustafa On A/c**	**Journal**	JV\84	*Being loan recovery from Mustafa on A\c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
8-1-2011	**V.Murali - Jobwork**	**Journal**	JV\85	*Being loan recovery from V. Murali on A\c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
8-1-2011	**Petrol Expenses**	**Journal**	JV\86	*Being a/c received from I RAMAKRISHNA towards petrocard advance taken*	**1,464.00**	
	Kesoram Suderlal Fathepuria					**1,464.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2011	**Petrol Expenses**	**Journal**	JV\87	*Being a/c received from j Rambabu towards petrocard advance taken*	**2,054.00**	
	Kesoram Suderlal Fathepuria					**2,054.00**
8-1-2011	**Advertisement Expenses**	**Journal**	JV\88	*Being amt credited to tangent Advertisements twoards captiway for the month of jan -2011*	**8,403.00**	
	Capti Way					**8,403.00**
8-1-2011	**Advertisement Expenses**	**Journal**	JV\89	*Being amt credited to Reliance out - door advertisement towards Advertisement Expenses aganist bill no -42 dt 3\1\2011*	**16,545.00**	
	Reliance Outdoor Advertising					**16,545.00**
8-1-2011	**Incentives-S.Purushotham**	**Journal**	JV\90	*Dec EMI Adjusted*	**6,286.00**	
	Purushotham Reddy S					**6,286.00**
8-1-2011	**Consultancy Charges**	**Journal**	JV\91	*Being amount transferred*	**15,000.00**	
	VGP Fire Equipment					**15,000.00**
10-1-2011	**Allowance for Equipment**	**Journal**	JV\1	*Beign amt credited G. Thirupathi on a/c towards C Block completion of terrace cap for Balcony sloped caps at flat nos 1,2,3,4, bar bending shuttering works pat-1 flat nos 6,11.work done from date 1511.10 to 30.12.10*	**13,680.00**	
	Labour Charges				**3,420.00**	
	G.Thirupathi On A/c					**17,100.00**
10-1-2011	**Shivshanker D**	**Journal**	JV\2	*Being amount debited towards penalty*	**100.00**	
	Misllaneous Income					**100.00**
10-1-2011	**Advertisement Expenses**	**Journal**	JV\3	*being amt creditd to world source towardsbal payment for bulk sms credits*	**2,812.00**	
	World Source Associates					**2,812.00**
13-1-2011	**Ramulu On A/c**	**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**8.00**	
	TDS Payable					**8.00**
13-1-2011	**Anand Jyothi Babu-Job Work**	**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**45.00**	
	TDS Payable					**45.00**
13-1-2011	**B.Hanumanthu On A/c**	**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**28.00**	
	TDS Payable					**28.00**
13-1-2011	**B.Yadav On A/c**	**Journal**	JV\4	*Being tds deducted 1% on paid amounts*	**281.00**	
	TDS Payable					**281.00**
13-1-2011	**B.Pochaiah - Jobwork**	**Journal**	JV\5	*Being tds deducted 1% on paid amounts*	**15.00**	
	TDS Payable					**15.00**
13-1-2011	**Bikshapathi On A/c**	**Journal**	JV\6	*Being tds deducted 1% on paid amounts*	**132.00**	
	TDS Payable					**132.00**
13-1-2011	**Bijay Kumar on Account**	**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**99.00**	
	TDS Payable					**99.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-1-2011	**Brundavan - Jobwork**	**Journal**	JV\8	*Being tds deducted 1% on paid amounts*	**45.00**	
	TDS Payable					**45.00**
13-1-2011	**Deen Dayal-On A/c**	**Journal**	JV\9	*Being tds deducted 1% on paid amounts*	**42.00**	
	TDS Payable					**42.00**
13-1-2011	**D.Yadagiri On A/c**	**Journal**	JV\10	*Being tds deducted 1% on paid amounts*	**56.00**	
	TDS Payable					**56.00**
13-1-2011	**G.Thirupathi On A/c**	**Journal**	JV\11	*Being tds deducted 1% on paid amounts*	**75.00**	
	TDS Payable					**75.00**
13-1-2011	**G.Srinivas Rao (Electrician)**	**Journal**	JV\12	*Being tds deducted 1% on paid amounts*	**34.00**	
	TDS Payable					**34.00**
13-1-2011	**K.Jagannath On A/c**	**Journal**	JV\13	*Being tds deducted 1% on paid amounts*	**482.00**	
	TDS Payable					**482.00**
13-1-2011	**A.Madhu On A/c**	**Journal**	JV\14	*Being tds deducted 1% on paid amounts*	**38.00**	
	TDS Payable					**38.00**
13-1-2011	**Steel**	**Journal**	JV\15	*Ch. No. :124147 Being amt credited to Shivshakti Steel Tubes towards purchase of steel against invoice no 21662 dt 5\1\2011*	**15,735.00**	
	Shivshakti Steel Tubes					**15,735.00**
13-1-2011	**Printing & Stationery**	**Journal**	JV\16	*Ch. No. :124147 Being amt credited to Priyanka Printers towards parchase of printing against bill no 966 dt 3\1\2011*	**260.00**	
	Priyanka Printers					**260.00**
13-1-2011	**Plumbing & Sanitary**	**Journal**	JV\17	*Ch. No. :124147 Being amt credited to Jinkrupa Agency towards purchase of plumbing & sanitary against bill no 1856 dt 6\1\2011]*	**2,712.00**	
	Jinkurpa Agency					**2,712.00**
13-1-2011	**Paints**	**Journal**	JV\18	*Ch. No. :124147 Being amt credited to Sri Rama paints & pipe Fitting towards purchase of paints against bill no 3603 dt 5\1\2011*	**250.00**	
	Sri Rama Paints & Pipe Fittings					**250.00**
13-1-2011	**Paints**	**Journal**	JV\19	*Ch. No. :124147 Being amt credited to Sri Rama paints & pipe Fitting towards purchase of paints against bill no 3601 dt 5\1\2011*	**144.00**	
	Sri Rama Paints & Pipe Fittings					**144.00**
13-1-2011	**Hardware Material**	**Journal**	JV\20	*Ch. No. :124147 Being amt credited to Hari Hara iron merchant towards purchase of Hardware Material against bill no 8866 dt 5\1\2011*	**1,546.00**	
	Hari Hara Iron Merchants					**1,546.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-1-2011	**Hardware Material**	**Journal**	JV\21	*Ch. No. :124147 Being amt credited to Hari Hara iron merchant towards purchase of Hardware Material against bill no 8860 dt 4\1\2011*	**6,183.00**	
	Hari Hara Iron Merchants					**6,183.00**
13-1-2011	**Hardware Material**	**Journal**	JV\22	*Ch. No. :124147 Being amt credited to Hari Hara iron merchant towards purchase of Hardware Material against bill no 8861 dt 4\1\2011*	**13,729.00**	
	Hari Hara Iron Merchants					**13,729.00**
13-1-2011	**Plumbing & Sanitary**	**Journal**	JV\23	*Ch. No. :124147 Being amt credited to shivshakti steel tubes towards purchase of plumbing & sanitary against invoice no 21648 dt 4\1\2011*	**1,00,828.00**	
	Shivshakti Steel Tubes					**1,00,828.00**
13-1-2011	**Electrical Goods**	**Journal**	JV\24	*Being amt credited shubham enterprises towards purchase of electrical goods against invoice no 20231 dt 27\7\2010*	**19,100.00**	
	Shubham Enterprisese					**19,100.00**
13-1-2011	**Labour Charges**	**Journal**	JV\25	*Being amount debited to labour cahrges,allowance for equipment& consumables &paints a/c & credited to s. mahesh material a/c & s. mahesh on a/c*	**14,743.00**	
	Allowance for Equipment				**14,743.00**	
	Allowance for Consumables				**7,372.00**	
	Paints				**5,100.00**	
	S.Mahesh Materila Account					**5,100.00**
	S.Mahesh on A/c					**36,858.00**
13-1-2011	**Water Proofing Chemicals**	**Journal**	JV\26	*Being amt debited to water proofing & chemicals for c=13 balcony caps .work done from 12.8.10 to 20.8.10*	**3,209.00**	
	The A.P.Water Proofing Co.					**3,209.00**
14-1-2011	**Water Proofing Chemicals**	**Journal**	JV\1	*Being amt debited to water proofing & credited to shree aditya enterprises towards water proofing for the falts c4 to c-11 100 flats & 40 utility area of c block .work done from 15.5.10 to 23.7.10*	**50,800.00**	
	Shree Aditya Enteprises on A/c					**50,800.00**
14-1-2011	**Labour Charges**	**Journal**	JV\2	*Being amt debited to labour charges ,equipment, consumables & paints & credited to saleem material a/c & s.k.saleem on a/c*	**24,698.00**	
	Allowance for Equipment				**24,698.00**	
	Allowance for Consumables				**12,350.00**	
	Paints				**22,170.00**	
	Saleem Material A/c					**22,170.00**
	S.K.Saleem On Account					**61,746.00**
15-1-2011	**V.Laxman Rao -Loans**	**Journal**	JV\1	*Being loan excess deducted reimbursed*	**1,100.00**	
	V.Lakshman Rao on A/c					**1,100.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-1-2011	**Karunaker Reddy Req No 25615(W.O.1580)**	**Journal**	JV\2	*Being on a/c adjusted to Req no 25615 credit bal*	**27,020.00**	
	Karunaker Reddy on A/c					**27,020.00**
15-1-2011	**Sundry Balance Written Off**	**Journal**	JV\3	*Being sundry bal writen off*	**10.00**	
	P.Ravikumar Reddy On A/c					**10.00**
17-1-2011	**P.Kumar Hire Charges**	**Journal**	JV\1	*Being amt debited to tds 1% to contractors on paid amounts*	**20.00**	
	TDS Payable					**20.00**
17-1-2011	**Bharathi Enterprises**	**Journal**	JV\2		**230.00**	
	Sundry Balance Written Off					**230.00**
17-1-2011	**Bhargava Engineering Co.**	**Journal**	JV\3	*Being amount written off*	**4,056.00**	
	Sundry Balance Written Off					**4,056.00**
17-1-2011	**Concepts**	**Journal**	JV\4	*Being amount written off*	**4,318.00**	
	Sundry Balance Written Off					**4,318.00**
17-1-2011	**Director,Sainik Welfare,Hyd**	**Journal**	JV\5	*Being amount written off*	**150.00**	
	Sundry Balance Written Off					**150.00**
17-1-2011	**Sundry Balance Written Off**	**Journal**	JV\6	*Being amount written off*	**31.00**	
	Insta Exhibition Pvt. Ltd					**31.00**
17-1-2011	**Lepakshi Tarpaulin Industries**	**Journal**	JV\7	*Being amount written off*	**2,255.00**	
	Sundry Balance Written Off					**2,255.00**
17-1-2011	**Liv Serv Technologies Private Limited**	**Journal**	JV\8	*Being amount written off*	**7.00**	
	Sundry Balance Written Off					**7.00**
17-1-2011	**Sundry Balance Written Off**	**Journal**	JV\9	*Being amount written off*	**299.00**	
	Matrix Advertising					**299.00**
17-1-2011	**Sundry Balance Written Off**	**Journal**	JV\10	*Being amount written off*	**200.00**	
	Neha Marketing					**200.00**
17-1-2011	**Sundry Balance Written Off**	**Journal**	JV\11	*Being amount written off*	**103.00**	
	Pan - Eastern Traders Exhibitors Pvt Ltd					**103.00**
17-1-2011	**Sri Raja Rajeshwara Traders**	**Journal**	JV\12	*Being amount written off*	**4,451.00**	
	Sundry Balance Written Off					**4,451.00**
17-1-2011	**Uni Ads Private Ltd**	**Journal**	JV\13	*Being amount written off*	**9,675.00**	
	Sundry Balance Written Off					**9,675.00**
17-1-2011	**Advertisement Expenses**	**Journal**	JV\14	*Being amt credited toworld source associates towards advertisement Expenses*	**2,816.00**	
	World Source Associates					**2,816.00**
17-1-2011	**Advertisement Expenses**	**Journal**	JV\15	*Being amt credited to tangent Business promoters twoards sponsership for Re/Max*	**8,571.00**	
	Tangent Business Promoters And Consultants Pvt Ltd					**8,571.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2011	**Ramulu On A/c**	**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**13.00**	
	Ramulu.A-Job Work				**8.00**	
	Anand Jyothi Babu-Job Work				**20.00**	
	B.Hanumanthu On A/c				**37.00**	
	B.Yadav On A/c				**306.00**	
	B.Pochaiah On A/c				**10.00**	
	B.Pochaiah - Jobwork				**10.00**	
	Bikshapathi On A/c				**100.00**	
	Bikshapathi On A/c				**119.00**	
	Bijay Kumar on Account				**61.00**	
	Brundavan - Jobwork				**45.00**	
	D.Yadagiri On A/c				**59.00**	
	Deen Dayal-On A/c				**20.00**	
	G.Thirupathi On A/c				**106.00**	
	G.Srinivas Rao (Electrician)				**41.00**	
	K Jaganath Job Work				**20.00**	
	TDS Payable					**975.00**
17-1-2011	**K.Jagannath On A/c**	**Journal**	JV\17	*Being tds deducted 1% from contractors on paid amounts*	**374.00**	
	A.Madhu On A/c				**27.00**	
	Mannem - Jobwork				**25.00**	
	Mohd Nayeem - Jobwork				**131.00**	
	Mohammed Khudos - Jobwork				**5.00**	
	Mohammed Khudoos on A/c				**43.00**	
	O.Vijayalaxmi On A/c				**17.00**	
	P.Kumar On A/c				**482.00**	
	P.Praveen Kumar On A/c				**12.00**	
	Praveenkumar - Jobwork				**5.00**	
	P.Praveen Kumar On A/c				**92.00**	
	TDS Payable					**1,213.00**
17-1-2011	**P.Veeresh On A/c**	**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*	**54.00**	
	P.Veeresh - Jobwork				**4.00**	
	P.Veeresh On A/c				**50.00**	
	Arjun.S on A/c				**376.00**	
	S.Mahesh on A/c				**32.00**	
	Shafik On A/c				**8.00**	
	Shiva Shyam Prajapathi-Job Work				**24.00**	
	Shiv Shyam Prajapathi On A/c				**29.00**	
	G.Thirupathi On A/c				**52.00**	
	Mustafa On A/c				**24.00**	
	Snehalatha - Jobwork				**117.00**	
	Simhachalam - Jobwork				**28.00**	
	Arjun.S on A/c				**6.00**	
	TDS Payable					**804.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2011	**Snehalatha on A/c**	**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**106.00**	
	Snehalatha - Hirecharges				**48.00**	
	V.Lakshman Rao - Jobwork				**14.00**	
	V.Lakshman Rao on A/c				**66.00**	
	V.Murali - Jobwork				**160.00**	
	Bikshapathi On A/c				**15.00**	
	D.Kiran Kumar - Hirecharges				**8.00**	
	Simhachalam - Hirecharges				**20.00**	
	Raghu - Hirecharges				**29.00**	
	Snehalatha - Hirecharges				**158.00**	
	Tangent Business Promoters And Consultants Pvt Ltd				**172.00**	
	Hemanth Marble				**21.00**	
	Arjun Naik - Jobwork (Sri Sai Marble)				**14.00**	
	Bikshapathi On A/c				**250.00**	
	Pappuram- Jobwork				**93.00**	
	TDS Payable					**1,174.00**
17-1-2011	**Anand Jyothi Babu-Job Work**	**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**65.00**	
	B.Hanumanthu On A/c				**130.00**	
	B.Yadav On A/c				**650.00**	
	D.Yadagiri On A/c				**65.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**605.00**	
	Mohammed Khudoos on A/c				**130.00**	
	O.Vijayalaxmi On A/c				**195.00**	
	P.Kumar On A/c				**1,815.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Arjun.S on A/c				**275.00**	
	Snehalatha on A/c				**1,595.00**	
	Pappuram- Jobwork				**65.00**	
	Misllaneous Income					**6,325.00**
17-1-2011	**B.Hanumanthu On A/c**	**Journal**	JV\21	*Being loan recovery from on a /c*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
17-1-2011	**B.Pochaiah On A/c**	**Journal**	JV\22	*being loan recovery from on a /c*	**500.00**	
	B.POchaiah - Loan					**500.00**
17-1-2011	**Bijay Kumar on Account**	**Journal**	JV\23	*Being loan recovery from on a /c*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
17-1-2011	**Deen Dayal-On A/c**	**Journal**	JV\24	*Being loan recovery from on a /c*	**500.00**	
	Deen Dayal - Loan					**500.00**
17-1-2011	**K.Jagannath On A/c**	**Journal**	JV\25	*Being loan recovery from on a /c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
17-1-2011	**A.Madhu On A/c**	**Journal**	JV\26	*Being loan recovery from on a /c*	**500.00**	
	A.Madhu - Loan					**500.00**
17-1-2011	**P.Kumar On A/c**	**Journal**	JV\27	*Being loan recovery from on a /c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
17-1-2011	**P.Veeresh On A/c**	**Journal**	JV\28	*Being loan recovery from on a /c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2011	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\29	*Being loan recovery from on a /c*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
17-1-2011	**Mustafa On A/c**	**Journal**	JV\30	*Being loan recovery from on a /c*	**1,500.00**	
	Mustafa Ali - Loan					**1,500.00**
17-1-2011	**V.Murali - Jobwork**	**Journal**	JV\31	*Being loan recovery from on a /c*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
20-1-2011	**Prabhakar Reddy Petty Cash**	**Journal**	JV\1	*Being creditet bal adjusted*	**8,820.00**	
	Prabhakar Reddy Registration A/C					**8,820.00**
21-1-2011	**Labour Charges**	**Journal**	JV\1	*Being amt crdited to P.Kumar towards completion of brick work, plastering work for electrical duct room at c4 to c11.total amt=52995/-. work done from date1.11.10 to date 12.1.11*	**21,198.00**	
	Allowance for Equipment				**15,898.00**	
	Allowance for Consumables				**15,899.00**	
	P.Kumar On A/c					**52,995.00**
21-1-2011	**Labour Charges**	**Journal**	JV\2	*Being amt credited to veluchamy towards vitrified tiles and ceramic tiles flooring work for C Block 204 total amount =10944/-.work done from date 20.12.10 to date 30. 12.10*	**4,378.00**	
	Allowance for Equipment				**4,378.00**	
	Allowance for Consumables				**2,188.00**	
	Veluchamy on A/c					**10,944.00**
21-1-2011	**Labour Charges**	**Journal**	JV\3	*Being amt credited to B. Pochaiah towards compeltion of chiseling laying pipes for A -112,212,312,412, total amount =15000.work done from date 26.10.10 to 30.12.10*	**6,000.00**	
	Allowance for Equipment				**6,000.00**	
	Allowance for Consumables				**3,000.00**	
	B.Pochaiah On A/c					**15,000.00**
21-1-2011	**Labour Charges**	**Journal**	JV\4	*Being amt credited to Ramulu towards completion of door frames fixing for A-1 to 12 total amount =82800/-.work done from date 26.9.10 to date 15. 11.10*	**33,120.00**	
	Allowance for Equipment				**33,120.00**	
	Allowance for Consumables				**16,560.00**	
	Ramulu On A/c					**82,800.00**
21-1-2011	**Labour Charges**	**Journal**	JV\5	*Being amt credited to Veeresh towards completion of chiseling laying pipes A-108, 109,208,209,308,309,408, 409.Total amount =30000/-. work done from date 26.10.10 to date 30.12.10*	**12,000.00**	
	Allowance for Equipment				**12,000.00**	
	Allowance for Consumables				**6,000.00**	
	P.Veeresh On A/c					**30,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	**Labour Charges**	**Journal**	JV\6	*Being amt credited to Ramulu on /a ctowards completion of door frames &nshutters fixing for C-12 to 19, c-1 to 3 ,c-4 to 11, c-20 to 29.total amt =248380/-.work done from date 26.9.10 to 15.11.10*	**99,352.00**	
	Allowance for Equipment				**99,352.00**	
	Allowance for Consumables				**49,676.00**	
	Ramulu On A/c					**2,48,380.00**
21-1-2011	**Allowance for Equipment**	**Journal**	JV\7	*Being amt credited to G. srinivas electricial towards compleiton of pipe laying during RCC works, chiseling laying pipes for two bedroom and three bedroom flats for A Block. Total amount =44000/-*	**17,600.00**	
	Labour Charges				**17,600.00**	
	Allowance for Consumables				**8,800.00**	
	G.Srinivas Rao (Electrician)					**44,000.00**
21-1-2011	**Allowance for Equipment**	**Journal**	JV\8	*Being amt credited to G. Thirupathi towards C Block completion of staircase at clubhouse for stilt floor,first floor, second floor , terrace head room slab/beams, including the casting of steps. work done from date 12.10.10 to date 25.12.10*	**43,066.00**	
	Labour Charges				**10,767.00**	
	G.Thirupathi On A/c					**53,833.00**
21-1-2011	**Labour Charges**	**Journal**	JV\9	*Being amt credited p.praveen towards completion of Z angles for A block and high mast lights at main road.toal amount =22575/-.work done from date n20.08.10 to 26.12. 10*	**9,030.00**	
	Allowance for Equipment				**9,030.00**	
	Allowance for Consumables				**4,515.00**	
	P.Praveen Kumar On A/c					**22,575.00**
21-1-2011	**Labour Charges**	**Journal**	JV\10	*Being amt credited to B.Yadav on a/c towards completion of brick work and internal plastering for A-105,,106,205, 206,305,306,405,406.total amount =312660.work done from date 1.11.10 to 12.1.11*	**1,25,064.00**	
	Allowance for Equipment				**93,798.00**	
	Allowance for Consumables				**93,798.00**	
	B.Yadav On A/c					**3,12,660.00**
21-1-2011	**Labour Charges**	**Journal**	JV\11	*Being amt credited to S.Arjun towards completion of brick work and internal plastering for A101 to 104,201to 204,301 to 304,401 to 404.total amount 555915/-.work done from date 1.11.10 to 12.01.11*	**2,22,366.00**	
	Allowance for Equipment				**1,66,774.00**	
	Allowance for Consumables				**1,66,775.00**	
	Arjun.S on A/c					**5,55,915.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	**Labour Charges**	**Journal**	JV\12	*Being amt credited to K. jagannath towards completion of brick work and internal plastering work for A-111, 112 211, 212,311,312,411,412. Total amt=312600/-.work done from date 1.11.10 to date 12. 01.11*	**1,25,064.00**	
	Allowance for Equipment				**93,798.00**	
	Allowance for Consumables				**93,798.00**	
	K.Jagannath On A/c					**3,12,660.00**
21-1-2011	**Labour Charges**	**Journal**	JV\13	*Being amt credited to Brundavan towards completion of external plastering work for C-117,217, 317,417,517,.total amount =93240.work done from 1.9.10 to 12.1.11*	**37,296.00**	
	Allowance for Equipment				**27,972.00**	
	Allowance for Consumables				**27,972.00**	
	Brundavan On A\c					**93,240.00**
21-1-2011	**Labour Charges**	**Journal**	JV\14	*Being amt credited to V.Murali krishna towards brick work & plastering work for tot-lot at C -23&27,C14&24,C-6&12&c -118to 518 external plastering & final finishing works.Total amount 446339/-.work done from date 5.12.09 to 8.7.10*	**1,78,535.00**	
	Allowance for Equipment				**1,33,902.00**	
	Allowance for Consumables				**1,33,902.00**	
	V.Murali On A/c					**4,46,339.00**
21-1-2011	**Labour Charges**	**Journal**	JV\15	*Being amt credited to Deendayal on a/c towards pipe laying during RCC works. Chiselling laying pipes & wiring final fittings for two bedroom & three bedroomflats for A block.Total amount 49750/-.work done from date 26.9.10 to 15.11.10*	**19,900.00**	
	Allowance for Equipment				**19,900.00**	
	Allowance for Consumables				**9,950.00**	
	Deen Dayal-On A/c					**49,750.00**
21-1-2011	**Labour Charges**	**Journal**	JV\16	*Being amt credited to P.Kumar on /ac towards completion of brick work & internal plastering work for A-107 to 110 201 to 210 307 to 310 407 yo 410 total amount Rs 605055/- work done from date 1.11.10 to 12. 01.11*	**2,42,022.00**	
	Allowance for Equipment				**1,81,516.00**	
	Allowance for Consumables				**1,81,517.00**	
	P.Kumar On A/c					**6,05,055.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	**Labour Charges**	**Journal**	JV\17	*Being amt credited to Nahim on a/c towards completion of stilt floor sunken , retaining wall plastering & compound wall plastering works at C block.total amount =446058/-. work done from date 20.9.10 to 8.12.10*	**1,78,424.00**	
	Allowance for Equipment				**1,33,817.00**	
	Allowance for Consumables				**1,33,817.00**	
	Mohd Nayeem on A/c					**4,46,058.00**
21-1-2011	**Labour Charges**	**Journal**	JV\18	*being amt credited to Uttaiah on a/c towards pcc excavation,cutting ,back filling &nred mud filling at C blockmcellar.total amount =120293/-work done from date 4.8.08 to 18.11.09*	**48,117.00**	
	Allowance for Equipment				**48,117.00**	
	Allowance for Consumables				**24,059.00**	
	Uttaih On A/c					**1,20,293.00**
21-1-2011	**Labour Charges**	**Journal**	JV\19	*Being amount credited to Md Khudoos towards completion of GI pvc work of A block, Total amount =14750/-.work done from date 12.9.10 to 15. 12.10*	**5,900.00**	
	Allowance for Equipment				**5,900.00**	
	Allowance for Consumables				**2,950.00**	
	Mohammed Khudoos on A/c					**14,750.00**
21-1-2011	**Labour Charges**	**Journal**	JV\20	*Being amt credited to D. yadagiri on a/c towards completion of Stage-I GI & PVC work for A-105,112,205, 212,106,111,206,211 total amount 14000/- work done from date 15.11.10 to 12.01.11*	**5,600.00**	
	Allowance for Equipment				**5,600.00**	
	Allowance for Consumables				**2,800.00**	
	D.Yadagiri On A/c					**14,000.00**
21-1-2011	**Labour Charges**	**Journal**	JV\21	*Being amt credited to A. MAdhu on a/c towards completion of pipe laying during RCC works chiseling laying pipes,fixing metal boxes & wiring final fittings for two bedroom & 3 bedroom flats for A & C Block.Total amount 210768/-.work done from date 26.9.*	**84,307.00**	
	Allowance for Equipment				**84,307.00**	
	Allowance for Consumables				**42,154.00**	
	A.Madhu On A/c					**2,10,768.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	**Labour Charges**	**Journal**	JV\22	*Being amt crdited to Bijay kumar on a/c towards completion of stage - I,II III IV GI & pvc internal external work for c & a block flats, total amount =73900 work done fom date 15.11.10 date 12.1. 2011*	**20,920.00**	
	Allowance for Equipment				**20,920.00**	
	Allowance for Consumables				**10,460.00**	
	Bijay Kumar on Account					**52,300.00**
21-1-2011	**Labour Charges**	**Journal**	JV\23	*Being amt credited to jagannath twoards completion of brick work internal and external plastering work for club house. total amount =209000.work done from date 1.9.10 to 12.1.2011*	**83,600.00**	
	Allowance for Equipment				**62,700.00**	
	Allowance for Consumables				**62,700.00**	
	K.Jagannath On A/c					**2,09,000.00**
21-1-2011	**Allowance for Equipment**	**Journal**	JV\24	*Being amt credited to G. thirupathi on a/c towards C block compeltion of Blance terrace cap for Balcony sloped caps at flat nos 1,2,3,4 bar bending shuttering works part -i, falt nos6,11.work done from date 15.11.10 to 2.1.11*	**13,680.00**	
	Labour Charges				**3,420.00**	
	G.Thirupathi On A/c					**17,100.00**
21-1-2011	**Computer Repairs & Maintanance**	**Journal**	JV\25	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11489,dt 23/12/2010*	**925.00**	
	Vivid World					**925.00**
21-1-2011	**Computer Repairs & Maintanance**	**Journal**	JV\26	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11489,dt 23/12/2010*	**725.00**	
	Vivid World					**725.00**
21-1-2011	**Computer Repairs & Maintanance**	**Journal**	JV\27	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11574 dt 8\1\2011*	**275.00**	
	Vivid World					**275.00**
21-1-2011	**Computer Repairs & Maintanance**	**Journal**	JV\28	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11624 dt 17/1/2011*	**250.00**	
	Vivid World					**250.00**
21-1-2011	**Computer Repairs & Maintanance**	**Journal**	JV\29	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11571 dt 8\1\2011*	**275.00**	
	Vivid World					**275.00**
21-1-2011	**Tools**	**Journal**	JV\30	*Being amt credited to Nagina industrial crop towards puchase of tools against bill no -3059 dt 11/1/2011*	**1,443.00**	
	Nagina Industrial Corp					**1,443.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	**Printing & Stationery**	**Journal**	JV\31	*Being amt credited to saradi ads towards purchase of printing against bill no -1668 dt 29\12\2010*	**720.00**	
	Saradhi Ads					**720.00**
21-1-2011	**Building Material**	**Journal**	JV\32	*Being amt credited to kjm in dustries towards purchase of miss against invoice no-21 dt 31/11/2010*	**2,171.00**	
	KJM Industries					**2,171.00**
21-1-2011	**Printing & Stationery**	**Journal**	JV\33	*Being amt credited to venkatramana binding works towards purchase of printing against bill no 3166 dt 13/1 /2011*	**690.00**	
	Venkataramana Binding Works					**690.00**
21-1-2011	**Printing & Stationery**	**Journal**	JV\34	*Being amt credited to venkatramana binding works towards purchase of printing against bill no 3136 dt 11/1 /2011*	**1,623.00**	
	Venkataramana Binding Works					**1,623.00**
21-1-2011	**Cement / Ready Mix**	**Journal**	JV\35	*Being amt credited to Vasavi sales cooperation towards purchase of cement against bill no-1507 dt 7/1/2011*	**71,750.00**	
	Vasavi Sales Corporation					**71,750.00**
21-1-2011	**Steel**	**Journal**	JV\36	*Being amt credited to sunder ispact ltd towards purchase of steel against invoice no-1101 dt 5/1/2011*	**4,04,241.00**	
	Sunder Ispat Limited					**4,04,241.00**
21-1-2011	**Petrol/diesol/oil**	**Journal**	JV\37	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*	**2,190.00**	
	Kesoram Suderlal Fathepuria					**2,190.00**
22-1-2011	**Advertisement Expenses**	**Journal**	JV\1	*Being amt credited to purchase towards liveserv technologies pvt ltd for the month of DEC-2010 no of charts -596*	**2,054.00**	
	Liv Serv Technologies Private Limited					**2,054.00**
22-1-2011	**Advertisement Expenses**	**Journal**	JV\2	*Being amt credited to purchase towards hoarding company at R.K Puram flyover for the month of Dec-2010*	**2,585.00**	
	Matrix Hoardings Pvt Ltd					**2,585.00**
22-1-2011	**Advertisement Expenses**	**Journal**	JV\3	*Being amt credited to 99 Acres towards renewal og web portal compagin for all 8 projects invoice no modiprop / jan/ 12938 dt 17/01/2011*	**6,894.00**	
	99 Acres.Com					**6,894.00**
22-1-2011	**Matrix Hoardings Pvt Ltd**	**Journal**	JV\4	*Being tds deducted 2 % from contractors on paid amounts*	**52.00**	
	TDS Payable					**52.00**
22-1-2011	**99 Acres.Com**	**Journal**	JV\5	*Being tds deducted 2 % from contractors on paid amounts*	**138.00**	
	TDS Payable					**138.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-1-2011	**Ishaq On A/c**	**Journal**	JV\6	*Being on A\C credited bls adusted to MD.ishaq on A\C*	**1,000.00**	
	Ishaq - Loan					**1,000.00**
22-1-2011	**B.Hanumanthu On A/c**	**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**130.00**	
	B.Yadav On A/c				**650.00**	
	Bikshapathi On A/c				**65.00**	
	D.Yadagiri On A/c				**65.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**650.00**	
	Mohammed Khudoos on A/c				**130.00**	
	P.Kumar On A/c				**1,815.00**	
	P.Praveen Kumar On A/c				**65.00**	
	P.Veeresh On A/c				**1,000.00**	
	Arjun.S on A/c				**340.00**	
	Snehalatha on A/c				**1,595.00**	
	Anand Jyothi Babu-Job Work				**130.00**	
	Pappuram- Jobwork				**65.00**	
	Misllaneous Income					**7,370.00**
22-1-2011	**G.Thirupathi On A/c**	**Journal**	JV\8	*Being tds deducted @ 1% on contract*	**80.00**	
	G.Srinivas On A/c				**20.00**	
	TDS Payable					**100.00**
22-1-2011	**Bijay Kumar on Account**	**Journal**	JV\9	*Being on A\C credited bls adusted to Bijay kumar loan*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
27-1-2011	**Ishaq On A/c**	**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**13.00**	
	Ramulu On A/c				**11.00**	
	B.Hanumanthu On A/c				**47.00**	
	B.Yadav On A/c				**192.00**	
	B.Pochaiah On A/c				**23.00**	
	Bikshapathi On A/c				**12.00**	
	Bijay Kumar on Account				**94.00**	
	D.Yadagiri On A/c				**35.00**	
	Deen Dayal-On A/c				**5.00**	
	G.Thirupathi On A/c				**24.00**	
	G.Srinivas Rao (Electrician)				**29.00**	
	K.Jagannath On A/c				**254.00**	
	TDS Payable					**739.00**
27-1-2011	**A.Madhu On A/c**	**Journal**	JV\2	*Being tds deducted 1% from contractors on paid amounts*	**29.00**	
	Mohammed Khudoos on A/c				**48.00**	
	P.Kumar On A/c				**329.00**	
	P.Praveen Kumar On A/c				**53.00**	
	P.Veeresh On A/c				**33.00**	
	Arjun.S on A/c				**280.00**	
	S.Mahesh on A/c				**20.00**	
	Shiv Shyam Prajapathi On A/c				**15.00**	
	P.Praveen Kumar On A/c				**4.00**	
	Snehalatha on A/c				**65.00**	
	TDS Payable					**876.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-1-2011	**V.Lakshman Rao on A/c**	**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**29.00**	
	Snehalatha - Hirecharges				**34.00**	
	Snehalatha - Jobwork				**32.00**	
	O.Vijayalaxmi On A/c				**4.00**	
	Anand Jyothi Babu-Job Work				**6.00**	
	Brundavan - Jobwork				**40.00**	
	Mustafa On A/c				**6.00**	
	Praveenkumar - Jobwork				**8.00**	
	Pappuram- Jobwork				**72.00**	
	Mannem - Jobwork				**19.00**	
	V.Murali - Jobwork				**110.00**	
	K Jaganath Job Work				**13.00**	
	Hemanth Marble				**35.00**	
	Simhachalam - Jobwork				**87.00**	
	TDS Payable					**495.00**
27-1-2011	**Ramulu On A/c**	**Journal**	JV\4	*Being tds deducted 1% from contractors on paid amounts*	**250.00**	
	G.Thirupathi On A/c				**250.00**	
	Mohd Nayeem - Jobwork				**64.00**	
	Snehalatha - Hirecharges				**47.00**	
	TDS Payable					**611.00**
27-1-2011	**B.Hanumanthu On A/c**	**Journal**	JV\5	*Being on A\C credited bls adusted to B.Hanumanth loan*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
27-1-2011	**B.Pochaiah On A/c**	**Journal**	JV\6	*Being on A\C credited bls adusted to B.Pochaiah loan*	**1,000.00**	
	B.POchaiah - Loan					**1,000.00**
27-1-2011	**A.Madhu On A/c**	**Journal**	JV\7	*Being on A\C credited bls adusted to A.Madhu loan*	**500.00**	
	A.Madhu - Loan					**500.00**
27-1-2011	**P.Kumar On A/c**	**Journal**	JV\8	*Being on A\C credited bls adusted to P.Kumar loan*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
27-1-2011	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\9	*Being on A\C credited bls adusted to Shivsyam prajapathi loan*	**1,000.00**	
	Shiva Shyam Prajapathi - Loan					**1,000.00**
28-1-2011	**C - 516 Flt Lt Rakesh Sharma**	**Journal**	JV\1	*Being amt debited to C-516 Flt Lt rakesh Sharma towards extra spects*	**26,959.00**	
	Extra Spects					**26,959.00**
28-1-2011	**Ranjith Prakash**	**Journal**	JV\2	*Being fine imposed note enclosed*	**500.00**	
	Anjaiah P				**500.00**	
	Misllaneous Income					**1,000.00**
28-1-2011	**G.Thirupathi On A/c**	**Journal**	JV\3	*Being penalty for delay of works as per statement.*	**1,25,000.00**	
	Allowance for Equipment					**1,00,000.00**
	Labour Charges					**25,000.00**
28-1-2011	**G.Thirupathi On A/c**	**Journal**	JV\4	*Being amount debited towards penalty for delay of works as per statement*	**60,000.00**	
	Labour Charges					**12,000.00**
	Allowance for Equipment					**48,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2011	**O.Vijayalaxmi On A/c**	**Journal**	JV\5	*Being amount debited towards penalty for delay of work as per statement*	**1,05,000.00**	
	Labour Charges					**21,000.00**
	Allowance for Equipment					**84,000.00**
28-1-2011	**Bikshapathi On A/c**	**Journal**	JV\6	*Being amount debited towards penalty for delay in work as per statement*	**55,000.00**	
	Labour Charges					**11,000.00**
	Allowance for Equipment					**44,000.00**
28-1-2011	**Plumbing & Sanitary**	**Journal**	JV\7	*Being amat credited to Bhagwati steel tubes towards purchase of plumbing material against the inv no 599,600 dt 3.1.11*	**36,925.00**	
	Bhagwati Steel Tubes					**36,925.00**
28-1-2011	**Sundry Purchases**	**Journal**	JV\8	*Being amt credited to Hari hara iron merchant towards supply of consumables agaiinst the bill no 8916 dt 22. 1.11*	**13,492.00**	
	Hari Hara Iron Merchants					**13,492.00**
28-1-2011	**Hardware Material**	**Journal**	JV\9	*Being amt credited to hari hara iron merchant towards purchase of hardware against the bill no 8917 dt 22.1.11*	**9,584.00**	
	Hari Hara Iron Merchants					**9,584.00**
28-1-2011	**Plumbing & Sanitary**	**Journal**	JV\10	*Being amt credited to cosmo durable towards purchase of plumbing item against the bill no 9552 dt 21.1.11*	**2,530.00**	
	Cosmo Durables Pvt Ltd					**2,530.00**
28-1-2011	**Hardware Material**	**Journal**	JV\11	*being amt credited to shree hardware trading company twoards purchase of hardware against the bill no 027 dt 21.1. 11*	**2,839.00**	
	Shree Hardware Trading Company					**2,839.00**
28-1-2011	**Sundry Purchases**	**Journal**	JV\12	*Being amt credited to hari hara iron merchants towards purchase of hardware against the bill no 8915 dt 22.1.11*	**12,717.00**	
	Hari Hara Iron Merchants					**12,717.00**
28-1-2011	**Office Expenses**	**Journal**	JV\13	*Being amt credited to gautham enterprises towards purchase of coffee powder against Bill no. 8415 dt 19/1/0/2011*	**3,550.00**	
	Gautham Enterprises					**3,550.00**
28-1-2011	**Printing & Stationery**	**Journal**	JV\14	*Being amt credited to venkatramana binding works purchase of pronting against billl no -3183 dt 20/1/2011*	**1,450.00**	
	Venkataramana Binding Works					**1,450.00**
28-1-2011	**Paints**	**Journal**	JV\15	*Being amt credited to Sri Rama paints & pipe fitting stores towards purchase of (mahesh a/c) against bill no - 3685 dt 13/1/2011*	**2,611.00**	
	Sri Rama Paints & Pipe Fittings					**2,611.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2011	**Paints**	**Journal**	JV\16	*Being amt credited to Sree metratek coating products towards purchase of (Mahesh A/C) against invoice no -029 dt 30/12/2010*	**5,100.00**	
	Sree Metrotek Coating Products					**5,100.00**
28-1-2011	**Chemicals**	**Journal**	JV\17	*Being amt credited to R.K Cermices towards purchase of tile adhesive against invoice no-472 dt 3/1/2011*	**12,999.00**	
	R.K.Ceramics					**12,999.00**
28-1-2011	**Steel**	**Journal**	JV\18	*Being amt credited to Shiv shaki steel tubes towards purchase of steel against invoice no-21721 dt 11/1/2011*	**16,162.00**	
	Shivshakti Steel Tubes					**16,162.00**
28-1-2011	**Electrical Goods**	**Journal**	JV\19	*Being amt credited to premier engineering coporation towards purchase of electricalgoods against invoice no-TAX-INV-1917 dt 18/1 /2011*	**2,748.00**	
	Premier Engineering Corp					**2,748.00**
28-1-2011	**Steel**	**Journal**	JV\20	*Being amt credited to excel metal industries towards purchase of steel against invoice no -3149/10-11 dt 12/1 /2011*	**1,463.00**	
	Excel Metal Industries					**1,463.00**
28-1-2011	**Paints**	**Journal**	JV\21	*Being amt credited to Sri Rama paints & pipe fitting stores towards purchase of paints against invoice no-3684 dt 13/1/2011*	**4,440.00**	
	Sri Rama Paints & Pipe Fittings					**4,440.00**
29-1-2011	**B.Venkatesh-Advance**	**Journal**	JV\1	*Being amt debited to B. Venkatesh adv towards extra spects for the flat no C-217 Amitab Mohanty (Flat in B. venkatesh share)*	**65,447.00**	
	Extra Spects					**65,447.00**
29-1-2011	**Labour Charges**	**Journal**	JV\2	*Being amt credited to Ishaq towards completion of CP & sanitary final fitting work.Total amount =18000/- .work done from date 12.12.10 to date 5.1. 2011*	**7,200.00**	
	Allowance for Equipment				**7,200.00**	
	Allowance for Consumables				**3,600.00**	
	Ishaq On A/c					**18,000.00**
29-1-2011	**Labour Charges**	**Journal**	JV\3	*being amt credited to ishaq on a/c towards completion of swg4' Branch lines work at C4 to 11 & 1 to 3. Total amount Rs.27500/-.work done from date 12.12.10 to date 5.1.2011*	**11,000.00**	
	Allowance for Equipment				**11,000.00**	
	Allowance for Consumables				**5,500.00**	
	Ishaq On A/c					**27,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-1-2011	**Allowance for Equipment**	**Journal**	JV\4	*being amt credited to Bikshapathi on a/c twoards completion of slab.beams -2 for flat nos 13,14,19,20 & plinth beams part-3 for sunken columns centring rod bending casting works at Block A part -2.work done from date 8.12. 10 to date 13.01.2011*	**1,94,796.00**	
	Labour Charges				**48,699.00**	
	Bikshapathi On A/c					**2,43,495.00**
29-1-2011	**Allowance for Equipment**	**Journal**	JV\5	*Being amt crdited to Bikshapathi on a/c towards completion of slabs /beams -2 for flat nos C24, C14, C18, over head tank at c17,18,19,7, 8,9,10,4,5,6,13,26,27.Balcony caps & terrace caps 3 bhk caps flat nos c18,13,14,21 &2 bed caps C20,C25 centring ro*	**23,547.00**	
	Labour Charges				**5,887.00**	
	Bikshapathi On A/c					**29,434.00**
29-1-2011	**Labour Charges**	**Journal**	JV\6	*Being amt credited to D. Srinivas towards completion of chiseling layiong pipes ,slab piping,wiring A-105,112, C -115,104, 204,304,404,111, 211,311,411,511 & misllaneous work.Total amount =23487.Work done from date 26.10.10 to 30.12.10*	**9,395.00**	
	Allowance for Equipment				**9,395.00**	
	Allowance for Consumables				**4,697.00**	
	D.Srinivas On A/c					**23,487.00**
29-1-2011	**Labour Charges**	**Journal**	JV\7	*Being amt creedited to Raghuram raju towards completion of chiseling laying pipes A-107, 110,207 & club house 1st & 2nd floor area. Total amount =17287/-.work done from date 26.10.10 to date 30.12.10*	**6,914.00**	
	Allowance for Equipment				**6,914.00**	
	Allowance for Consumables				**3,457.00**	
	Raghu Rama Raju					**17,285.00**
29-1-2011	**Labour Charges**	**Journal**	JV\8	*Being amt credited to praveen on a/c towards completion of canopy fitting & fabrication of terrace C 20 to 26 , C12 to 19. total amount =81570/-.work done from date 2.10.10 to 25. 1.2011*	**32,628.00**	
	Allowance for Equipment				**32,628.00**	
	Allowance for Consumables				**16,314.00**	
	P.Praveen Kumar On A/c					**81,570.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-1-2011	**Ishaq On A/c**	**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**8.00**	
	Ramulu On A/c				**8.00**	
	Ramulu.A-Job Work				**7.00**	
	B.Hanumanthu On A/c				**38.00**	
	B.Yadav On A/c				**226.00**	
	Anand Jyothi Babu-Job Work				**55.00**	
	Bikshapathi On A/c				**99.00**	
	Bijay Kumar on Account				**100.00**	
	Brundavan - Jobwork				**75.00**	
	D.Yadagiri On A/c				**60.00**	
	G.Thirupathi On A/c				**99.00**	
	G.Srinivas Rao (Electrician)				**53.00**	
	K.Jagannath On A/c				**355.00**	
	TDS Payable					**1,183.00**
29-1-2011	**K Jaganath Job Work**	**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**30.00**	
	A.Madhu On A/c				**46.00**	
	Mannem - Jobwork				**13.00**	
	Mohd Nayeem - Jobwork				**120.00**	
	Mohammed Khudoos on A/c				**74.00**	
	Mohammed Khudos - Jobwork				**18.00**	
	P.Kumar On A/c				**502.00**	
	P.Praveen Kumar On A/c				**47.00**	
	Praveenkumar - Jobwork				**20.00**	
	P.Veeresh On A/c				**49.00**	
	P.Veeresh - Jobwork				**7.00**	
	Rama Rao - Jobwork				**26.00**	
	Arjun.S on A/c				**333.00**	
	S.Mahesh on A/c				**41.00**	
	Shiv Shyam Prajapathi On A/c				**11.00**	
	Snehalatha on A/c				**74.00**	
	D.Kiran Kumar - Hirecharges				**17.00**	
	Snehalatha - Hirecharges				**99.00**	
	V.Lakshman Rao on A/c				**41.00**	
	P.Kumar On A/c				**29.00**	
	TDS Payable					**1,597.00**
29-1-2011	**Snehalatha - Hirecharges**	**Journal**	JV\11	*Being amt debited towards tds 1 % contractors paid amt*	**38.00**	
	Simhachalam - Hirecharges				**7.00**	
	V.Murali - Jobwork				**150.00**	
	P.Praveen Kumar On A/c				**6.00**	
	Sulekha.Com New Media Pvt Ltd				**83.00**	
	Surya Adsystems Pvt. Ltd.				**57.00**	
	Arjun.S on A/c				**168.00**	
	Simhachalam - Jobwork				**47.00**	
	TDS Payable					**556.00**
29-1-2011	**Times Business Solutions Ltd**	**Journal**	JV\12	*Being amt debited towards tds 2 % contractors paid amt*	**97.00**	
	Times Business Solutions Ltd				**150.00**	
	TDS Payable					**247.00**
29-1-2011	**Bikshapathi On A/c**	**Journal**	JV\13	*Being amt debited towards tds 1 % contractors paid amt*	**11.00**	
	Snehalatha - Jobwork				**104.00**	
	TDS Payable					**115.00**
29-1-2011	**B.Hanumanthu On A/c**	**Journal**	JV\14	*Being loan recovery from B. Hanumanth ON A\C*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
29-1-2011	**Bijay Kumar on Account**	**Journal**	JV\15	*Being loan recovery from Bijaykumar ON A\C*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-1-2011	**K.Jagannath On A/c**	**Journal**	JV\16	*Being loan recovery from K. Jagannath ON A\C*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
29-1-2011	**V.Murali - Jobwork**	**Journal**	JV\17	*Being loan recovery from V. Murali ON A\C*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
29-1-2011	**A.Madhu On A/c**	**Journal**	JV\18	*Being loan recovery from A. Madhu ON A\C*	**500.00**	
	A.Madhu - Loan					**500.00**
29-1-2011	**P.Kumar On A/c**	**Journal**	JV\19	*Being loan recovery from P. Kumar ON A\C*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
29-1-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\20	*Being loan recovery from P. praveen Kumar ON A\C*	**1,000.00**	
	Praveen Kumar - Loan					**1,000.00**
29-1-2011	**P.Veeresh On A/c**	**Journal**	JV\21	*Being loan recovery from P. veeresh ON A\C*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
29-1-2011	**B.Hanumanthu On A/c**	**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**130.00**	
	B.Yadav On A/c				**650.00**	
	Anand Jyothi Babu-Job Work				**130.00**	
	Bikshapathi On A/c				**65.00**	
	D.Yadagiri On A/c				**65.00**	
	G.Thirupathi On A/c				**670.00**	
	K.Jagannath On A/c				**650.00**	
	Mohd Nayeem - Jobwork				**950.00**	
	Mohammed Khudoos on A/c				**130.00**	
	P.Kumar On A/c				**1,815.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Arjun.S on A/c				**340.00**	
	Snehalatha on A/c				**1,595.00**	
	Misllaneous Income					**7,255.00**
29-1-2011	**Advertisement Expenses**	**Journal**	JV\23	*Being amt credited towards advertisement exp*	**7,500.00**	
	Times Business Solutions Ltd					**7,500.00**
29-1-2011	**Advertisement Expenses**	**Journal**	JV\24	*Being amount credited to surya ad systems pvt ltd towards charges for advertising against bill no . PB\H010009\10-11 dt 10/1 /2011*	**2,868.00**	
	Surya Adsystems Pvt. Ltd.					**2,868.00**
29-1-2011	**Petrol Expenses**	**Journal**	JV\25	*Being amount credited to kesoram sunderla fath puria towards petrol charges paid mrM.Malla Reddy 27/12/2010 to 28/1/2011*	**1,067.00**	
	Kesoram Suderlal Fathepuria					**1,067.00**
29-1-2011	**Petrol Expenses**	**Journal**	JV\26	*Being amount credited to kesoram sunderla fath puria towards petrol charges*	**2,223.00**	
	Kesoram Suderlal Fathepuria					**2,223.00**
29-1-2011	**Advertisement Expenses**	**Journal**	JV\27	*Being amount credited to Times Business Solutions ltd towards advt exp*	**4,826.00**	
	Times Business Solutions Ltd					**4,826.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-1-2011	**Advertisement Expenses**	**Journal**	JV\28	*Being amount credited to sulekha .com New Media Pvt Ltd towards advt exp*	**4,136.00**	
	Sulekha.Com New Media Pvt Ltd					**4,136.00**
29-1-2011	**G.Srinivas On A/c**	**Journal**	JV\29	*Being amt debited to contractors towards tds @ 1% on paid amounts*	**37.00**	
	G.Thirupathi On A/c				**8.00**	
	Bikshapathi On A/c				**24.00**	
	B.Srinivas - Jobwork				**58.00**	
	TDS Payable					**127.00**
30-1-2011	**Plumbing & Sanitary**	**Journal**	JV\1	*Being amt credited to praful sanitary towards purchase of plumbing material against Bill no-48940 dt 31/12/2010*	**1,02,287.00**	
	Praful Sanitary					**1,02,287.00**
30-1-2011	**Plumbing & Sanitary**	**Journal**	JV\2	*Being amt credited to praful sanitary towards purchase of plumbing material against Bill no-4826 dt 11/1/2011*	**1,200.00**	
	Praful Sanitary					**1,200.00**
30-1-2011	**Sundry Purchases**	**Journal**	JV\3	*Being amt credited to Srivivasa trades towards purchase of tools against bill no 297.296 dt 21/1/2011,20/1 /2011*	**56,755.00**	
	Srinivas Traders					**56,755.00**
30-1-2011	**Sundry Purchases**	**Journal**	JV\4	*Being amt credited to Seelam Dasaratha & sons towards purchase of tools against Bill no -92 dt 20/1/2011*	**67,390.00**	
	Seelam Dasaratha & Sons					**67,390.00**
30-1-2011	**Plumbing & Sanitary**	**Journal**	JV\5	*Being amt credited to plasto marketing agencies towards purchase of pluming material against invoice no - 3618 dt 10 /1/2011*	**24,487.00**	
	Plasto Marketing Agencies					**24,487.00**
30-1-2011	**Steel**	**Journal**	JV\6	*Being amt credited to Associated steel trader towards purchase of steel against invoice no -ASI/323/10 -11 dt 21/1/2011*	**45,079.00**	
	Associated Steel Traders					**45,079.00**
30-1-2011	**V.Laxman Rao Material A/c**	**Journal**	JV\7	*Being amt credited to Sri Rama paints & pipe fitting stores towards purchase of lakshman rao A/C against Bill no - 3726 dt 10/1/2011*	**2,645.00**	
	Sri Rama Paints & Pipe Fittings					**2,645.00**
30-1-2011	**Paints**	**Journal**	JV\8	*Being amt credited to Ganji Venkannah & sons towards purchase of paints against Bill no -19607 dt 20/1/2011*	**5,700.00**	
	Ganji Venkannah & Sons					**5,700.00**
30-1-2011	**Printing & Stationery**	**Journal**	JV\9	*Being amt credited to Saradi Ads towards purchase of printing against Bill no -1558 dt 14/08/2010*	**90.00**	
	Saradhi Ads					**90.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-1-2011	**Hardware Material**	**Journal**	JV\10	*Being amt credited to Nayan Hardwarew pvt ltd towards purchase of Hardware against invoice no -5487,6169 dt 9/7 /2010,21/7/2010*	**95,247.00**	
	Nayan Hardware Pvt Ltd					**95,247.00**
31-1-2011	**C - 204 Flt Lt Palivela Tejodhar**	**Journal**	JV\1	*Being amt debited to C-204 Flt Lt Palivela Tejodhar towards extra spects*	**28,683.00**	
	Extra Spects					**28,683.00**
31-1-2011	**C - 516 Flt Lt Rakesh Sharma**	**Journal**	JV\2	*Being sales declared*	**23,95,000.00**	
	Sales					**23,95,000.00**
31-1-2011	**Discount**	**Journal**	JV\3	*Being amount credited to customer towards on time discount @ 50 per sft.*	**61,500.00**	
	C - 516 Flt Lt Rakesh Sharma					**61,500.00**
31-1-2011	**C - 516 Flt Lt Rakesh Sharma**	**Journal**	JV\4	*Being amount debited to customer towards tamp papers for reg. & electricity transfers*	**300.00**	
	Legal Expenses					**300.00**
31-1-2011	**C - 516 Flt Lt Rakesh Sharma**	**Journal**	JV\5	*Being amount debited to customer towards corpus fund, maintenance & membership fees*	**31,050.00**	
	Greenwood Residency Owners Association					**31,050.00**
31-1-2011	**C - 204 Flt Lt Palivela Tejodhar**	**Journal**	JV\6	*Being sales declared*	**23,95,000.00**	
	Sales					**23,95,000.00**
31-1-2011	**Discount**	**Journal**	JV\7	*Being on time discount Rs.50 per sft.*	**61,500.00**	
	C - 204 Flt Lt Palivela Tejodhar					**61,500.00**
31-1-2011	**C - 204 Flt Lt Palivela Tejodhar**	**Journal**	JV\8	*Being amount debited towards corpus fund*	**25,000.00**	
	Greenwood Residency Owners Association					**25,000.00**
31-1-2011	**C - 204 Flt Lt Palivela Tejodhar**	**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**
31-1-2011	**World Source Associates**	**Journal**	JV\10	*Being tds deducetd 2% on paid amount*	**56.00**	
	TDS Payable					**56.00**
31-1-2011	**Bikshapathi On A/c**	**Journal**	JV\11	*Being tds debited 1% to Bikshapathi on a/c on rs. 55000/-*	**550.00**	
	TDS Payable					**550.00**
31-1-2011	**G.Thirupathi On A/c**	**Journal**	JV\12	*Being tds debited to G. Thirupathi on a/c 1% on 185000/- ref jvs 28.1.2011 Jv 3, 4 (penality jvs)*	**1,877.00**	
	TDS Payable					**1,877.00**
31-1-2011	**O.Vijayalaxmi On A/c**	**Journal**	JV\13	*Being tds debited 1% to O. Vijayalaxmi on Rs. 105000/-*	**1,050.00**	
	TDS Payable					**1,050.00**
31-1-2011	**Mohd Nayeem - Jobwork**	**Journal**	JV\14	*Being amt debited to Nahim Jobwork a/c towards room rent (17.1.2011)*	**690.00**	
	Misllaneous Income					**690.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2011	**S.Mahesh on A/c**	**Journal**	JV\15	*Being tds debited on Rs. 4500 *1%*	**45.00**	
	TDS Payable					**45.00**
31-1-2011	**Bikshapathi On A/c**	**Journal**	JV\16	*Being room rent debited to Bikshapathi on a/c (17.1.2011)*	**65.00**	
	Misllaneous Income					**65.00**
31-1-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\17	*Being amt debited to p. praveen kumar on /ac & credited to loan a/c dedcuted on 17.1.2011 & 22.1.2011*	**2,000.00**	
	Praveen Kumar - Loan					**2,000.00**
31-1-2011	**Salaries**	**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*	**3,01,016.00**	
	Ranjith Prakash					**42,130.00**
	Harry Daniel					**19,833.00**
	Satyanarayana Chary					**21,744.00**
	Purushotham Reddy S					**17,484.00**
	Ramakrishna M					**15,523.00**
	Suresh M					**15,523.00**
	Srinivas Rao M					**13,934.00**
	Nagamani S					**13,477.00**
	Anjaiah P					**13,427.00**
	Nagalaxmi M					**12,644.00**
	Rambabu J					**11,541.00**
	Vineela					**8,988.00**
	MallaReddy					**6,149.00**
	Purushotham Reddy B					**8,923.00**
	K.Pavan Kumar Salary A/c					**7,699.00**
	R.Surender-Salaryaccount					**7,520.00**
	Madhavi					**6,009.00**
	Muktar Ahmed					**5,730.00**
	Shivshanker D					**4,765.00**
	RamaKrishna I					**5,397.00**
	P.Srinivas					**5,234.00**
	Anilkumar M					**4,978.00**
	C.Sailaja					**5,839.00**
	Rajesh M. Salary A/c					**3,798.00**
	Suryanarayana T					**22,727.00**
31-1-2011	**C-417 Ajit Nott**	**Journal**	JV\19	*Being a/c recd for the registration amt given (regn exp of C-417 Ajit Nott)*	**1,02,900.00**	
	Prabhakar Reddy Registration A/C					**1,02,900.00**
31-1-2011	**C-201 Mrs.Uma Vishwanathan**	**Journal**	JV\20	*being a/c recd towarads regn exp of c-201 uma viswanathan*	**1,02,900.00**	
	Prabhakar Reddy Registration A/C					**1,02,900.00**
1-2-2011	**Ranjith Prakash**	**Journal**	JV\1	*Being excess use of telephone debited to staff*	**271.00**	
	Anjaiah P				**271.00**	
	Purushotham Reddy S				**143.00**	
	Suresh M				**141.00**	
	Telephone Expenses					**826.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-2-2011	**Labour Charges**	**Journal**	JV\2	*Being amt debited to Allowance for labour charges, plywoodglass,aluminium windows against the inv no 830 dt 19.11.10 for Rs.15637, 490 dt 30.12.10 forRs.10651/-, 210 dt 17.1.11 for Rs.5913 & credited to A.ramulu towards fabrication & extrusion.*	**5,913.00**	
	Plywood / Glass				**10,651.00**	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				**15,637.00**	
	Labour Charges				**1,950.00**	
	Ramulu W.No 1543					**34,151.00**
1-2-2011	**Labour Charges**	**Journal**	JV\3	*Being amt debited to Allow .for lab.charges, allow.trpt charges, tiles (inv no 375 dt 10.1.11, 376 10.1.11 for Rs, 23660,23660) & credited to karunaker reddy for laying & fixing of terracota roof tiles for flt nos. 5.6.9.10.2.3.7.8.15 & 16 of C block.*	**22,808.00**	
	Allowance for Transport Charges				**22,808.00**	
	Tiles				**23,660.00**	
	Tiles				**23,660.00**	
	Karunakar Reddy Reg No-25778(W.O. NO 3163)					**92,936.00**
1-2-2011	**O.Vijayalaxmi On A/c**	**Journal**	JV\4	*Being amt debited towards tds 1% on paid amounts*	**40.00**	
	Anand Water Proofing Works				**100.00**	
	S.A.Bakshu on A/c				**56.00**	
	The A.P.Water Proofing Co.				**100.00**	
	Pioneer Water Proofing Req No 25826 W.O. 3587				**100.00**	
	Ramulu On A/c				**100.00**	
	TDS Payable					**496.00**
3-2-2011	**Labour Charges**	**Journal**	JV\1	*Being amt debited towards allow for albour charges,trpt charges,MArble slabs & credited to sri sai Marble Palace req no 25438 (w.o. 1247 dt 31.5.10) for supplyinh * laying of marble slabes for the flats C-416 & C-217 of C block work done 15.9.10 to 5.1*	**25,418.00**	
	Allowance for Transport Charges				**25,417.00**	
	Marble Slabs				**88,314.00**	
	Sri Sai Marble Palace Req 25438(W.O. NO. 1247)					**1,39,149.00**
3-2-2011	**Labour Charges**	**Journal**	JV\2	*Being amt debited towards allow for labour charges, allow trpt charges, marble slabs & Sri sai Marble palace towards marble supply & laying for the flats C210,C-304.work done from 15.9.10 to 5.1.11 (Note to hold Rs. 5000) from this bill release*	**25,882.00**	
	Allowance for Transport Charges				**25,882.00**	
	Marble Slabs				**87,936.00**	
	Sri Sai Marble Palace Req No 25499(W.O. NO 403)					**1,39,700.00**
4-2-2011	**Advertisement Expenses**	**Journal**	JV\1	*Being amt credited towards hoarding compaign for feb 2011*	**16,545.00**	
	Reliance Outdoor Advertising					**16,545.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2011	**Labour Charges**	**Journal**	JV\2	*Being amt debited to allw for lab charges ,trpt charges, granite & credited to Kgn Marbles w.o. 3590 dt 10.1.11 laying of granite slabs for lift cladding for C-6,10,12 & 14 lifts of C block .work done from 10.1.11 to 20.1.11*	**24,500.00**	
	Allowance for Transport Charges				**24,500.00**	
	Granite				**77,860.00**	
	KGN Marbles W.O. No. 3590					**1,26,860.00**
4-2-2011	**Labour Charges**	**Journal**	JV\3	*Being amt debited to allwo for lab charges.trpt ,Marble slabs & credited to KGN Marbles w. o.no B-1121 towards marble slabs for flat no C-201 & C -203.work done from 10..12.10 to 01.01.11*	**29,994.00**	
	Allowance for Transport Charges				**29,993.00**	
	Marble Slabs				**43,510.00**	
	Marble Slabs				**34,350.00**	
	KGN Marbles W.O.No. B-1221					**1,37,847.00**
4-2-2011	**Labour Charges**	**Journal**	JV\4	*Being amt debited to Allowance for labour charges, trpt charges, granite & credited to krupa sai w.o. no 3897 dt 29.1.11 towards kitchen platforms & dado work for flat no C204,C516.work done from 15.12.10 to 5.1.11*	**1,888.00**	
	Allowance for Transport Charges				**1,888.00**	
	Granite				**6,492.00**	
	Krupasai W.O. No 3897(29.1.11)					**10,268.00**
4-2-2011	**Labour Charges**	**Journal**	JV\5	*Being amt debited towards allwo for labour charges,allow for transport charges,marbles slabs & credited to Kgn Marbles req no 25206 (w.o. 1193 dt 5.1.0.09 for laying & supply of marble slabs for the flats 521 & 524 of C block work done from 25.10.10*	**33,774.00**	
	Allowance for Transport Charges				**33,773.00**	
	Marble Slabs				**43,510.00**	
	Marble Slabs				**43,510.00**	
	KGN Marbles Req NO. 25206(W.O. NO 1193)					**1,54,567.00**
4-2-2011	**Labour Charges**	**Journal**	JV\6	*Being amt debited towards allwoance for labour charges, trpt charges,marble slabs & credited to Kgn Marbles Req no 15964/A (w.o. No 1214) for laying & fixing of marbleslabs for flat no C403.work done from 25.12.10 to 5.1.11*	**13,105.00**	
	Allowance for Transport Charges				**13,104.00**	
	Marble Slabs				**34,350.00**	
	KGN Marbles Req No 15964/A (W.O. No 1214)					**60,559.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2011	**Labour Charges**	**Journal**	JV\7	*Being amt debited towards allwoance for labour charges, equipment,consumabels, false ceilingmaterial & credited to abdul malik ansari w.o. no 1578 for false ceiling work for the flat no C-501 work done from 15.12.10 to 5.01.11*	**3,481.00**	
	Allowance for Equipment				**3,481.00**	
	Allowance for Consumables				**1,740.00**	
	False Ceiling Material				**17,092.00**	
	Abdul MAlik Req No. 25599(W.O. No 1578)					**25,794.00**
4-2-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	**Journal**	JV\8	*being amt credited to O & S Ratna towards supply & fabrication of aluminium sliding windows for flats nos C319, 316,315,312,216,215,116, 115,317,218,217,117,& 114 (c12-19) .work done from 1.8. 10 to 15.10.10*	**3,78,649.00**	
	O&S Ratna W.O.487					**3,78,649.00**
4-2-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	**Journal**	JV\9	*Being amt debited to Aluminum windows & credited to Vanish Aluminum fabricators & Jian Hardware w. o.no.1241,1242,723 towards aluminium fabrication work for C-507,411,408,311,307,304, 211,509,208,410,409,406, 405,310,309,306,305,210,206 of C block .*	**4,50,452.00**	
	Labour Charges				**1,07,160.00**	
	Jian Hardware W.O. NO 723,1241,1242					**5,57,612.00**
4-2-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	**Journal**	JV\10	*being amt debited to Aluminum sliding windows & credited to Jian hardware w.o. no 1241,1242,723 towards aluminium sliding windows work for C-12 to 19 work done from 0.8.10 to 15.10.10*	**1,97,049.00**	
	Labour Charges				**78,660.00**	
	Jian Hardware W.O. NO 723,1241,1242					**2,75,709.00**
4-2-2011	**Electrical Goods**	**Journal**	JV\11	*Being amt credited to Shubham enterprises towards purchase of electrical goods invoice no -22208, 22207 dt 24/1/2011*	**24,190.00**	
	Shubham Enterprisese					**24,190.00**
4-2-2011	**Electrical Goods**	**Journal**	JV\12	*Being amt credited to Shubham enterprises towards purchase of electrical goods invoice no -21972 dt 5/1/2011*	**9,344.00**	
	Shubham Enterprisese					**9,344.00**
4-2-2011	**Electrical Goods**	**Journal**	JV\13	*Being amt credited to Shubham enterprises towards purchase of electrical goods invoice no-22214,22215 dt 24 /1/2011*	**24,201.00**	
	Shubham Enterprisese					**24,201.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2011	**Printing & Stationery**	**Journal**	JV\14	*Being amt credited to Venkatramana Binding works towards purchase of printing & stationery against Bill no-3195 dt 24/1/2011*	**779.00**	
	Venkataramana Binding Works					**779.00**
4-2-2011	**Electrical Goods**	**Journal**	JV\15	*Being amt credited to Shubham enterprises towards purchase of electrical items against invoice no -22209 dt 24/1/2011*	**1,340.00**	
	Shubham Enterprisese					**1,340.00**
4-2-2011	**Electrical Goods**	**Journal**	JV\16	*Being amt credited to Shubham enterprises towards purchase of electrical items against invoice no -22213 dt 24/1/2011*	**1,176.00**	
	Shubham Enterprisese					**1,176.00**
4-2-2011	**Plywood / Glass**	**Journal**	JV\17	*Being amt credited to Sree panduranga timber traders towards purchase of plywood against Bill no -767 dt 28/1 /2011*	**49,092.00**	
	Sree Panduranga Timbers Traders					**49,092.00**
4-2-2011	**Consumables**	**Journal**	JV\18	*Being amt credited to Veesasetty Amarnath towards purchase of consumables against Bill .no 24037 dt 24/1 /2011*	**288.00**	
	Veesamsetty Amarnath					**288.00**
4-2-2011	Computer Repairs & Maintanance	**Journal**	JV\19	*Being amt credited to Vivid world towards purchase of printins & stationery against Bill no -11659 dt 21/1/2011*	**550.00**	
	Vivid World					**550.00**
4-2-2011	**Hardware Material**	**Journal**	JV\20	*Being amt credited to Vasant trading co. towards purchase of hardware material against Bill no -9208 dt 24/1/2011*	**177.00**	
	Vasant Trading Co.					**177.00**
4-2-2011	**Tiles**	**Journal**	JV\21	*Being amt credited to Ultra Tile private ltd towards purchase of tiles against invoice no -2010-11/1295 dt 24/1/2011*	**55,123.00**	
	Ultra Tile Pvt Ltd					**55,123.00**
4-2-2011	**Plumbing & Sanitary**	**Journal**	JV\22	*Being amt credited to Sanjay ceramics towards purchase of plumbing & sanitary against Bill no -2546 dt 1/2/11*	**1,65,451.00**	
	Sanjay Ceramics					**1,65,451.00**
4-2-2011	**Electrical Goods**	**Journal**	JV\23	*Being amt credited to Sehgal enterprises towards of electrical goods against Bill no -6096,6097 dt 21/1/2011*	**48,044.00**	
	Sehgal Enterprises					**48,044.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2011	**Hardware Material**	**Journal**	JV\24	*Being amt credited to Nayan Hardwards pvt ltd towards purchase of hardware material against invoice no -15930 dt 7 /1/2011*	**6,037.00**	
	Nayan Hardware Pvt Ltd					**6,037.00**
4-2-2011	Doors / Windows/Aluminium Windows/M.S.Window Grills	**Journal**	JV\25	*Being amt credited to Hy-Tech Panels & Furniure pvt ltd towards Purchase of Doors against invoice No-122,1672 dt 14/1/2011*	**39,775.00**	
	Hy-Tech Panels & Furniture Private Limited					**29,185.00**
	Balaji Trading Corporation					**10,590.00**
4-2-2011	**Printing & Stationery**	**Journal**	JV\26	*Being amt credited to Priyanka printers towards purchase of printing against Bill No-977 dt 2/2/2011*	**1,250.00**	
	Priyanka Printers					**1,250.00**
4-2-2011	**Advertisement Expenses**	**Journal**	JV\27	*Being amt credited to Varna Media towards charges for adversting against invoice no -2096 dt 24/1/2011*	**11,425.00**	
	Varna Media					**11,425.00**
4-2-2011	**Steel**	**Journal**	JV\28	*Being amt credited to Binju Saria Metal Box Co.pvt ltd towards purchase of steel against invoice no -810, 811 dt 16/1/2011*	**2,50,948.00**	
	Binjusaria Metal Box Co.Pvt.Ltd					**2,50,948.00**
4-2-2011	**Transportation Charges**	**Journal**	JV\29	*Being amt credited to alivelumanga transportation towards transports charges against Bill for the month of jan dt 3/2/2011*	**3,750.00**	
	Transportation-Alivelumanga					**3,750.00**
4-2-2011	**Plumbing & Sanitary**	**Journal**	JV\30	*Being amt credited to Hari hara iron merchant towards purchase of plumbing items against Bill No-8920 dt 28/1 /2011*	**1,145.00**	
	Hari Hara Iron Merchants					**1,145.00**
5-2-2011	**Incentives**	**Journal**	JV\1	*Being amount credited to nagalalxmi towards gratuity & Bonus & 5 days salary her settlement as per statement*	**32,500.00**	
	Bonus				**5,417.00**	
	Salaries				**2,320.00**	
	Nagalaxmi M					**40,237.00**
5-2-2011	**Transportation Charges**	**Journal**	JV\2	*Being amt credited to Transportation M.Srinivasulu towards purchase of transport charges against Bill for the month of jan*	**3,750.00**	
	Transportation - M.Srinivasulu					**3,750.00**
5-2-2011	**Gardening Maintanance**	**Journal**	JV\3	*Being amt credited to P. Raghuveer towards payment to Garding staff for the monthb of jan-2011*	**4,125.00**	
	Raghuveer.P(Gardening)					**4,125.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2011	**Security Charges**	**Journal**	JV\4	*Being amt credited to Top mgt services towards securityes charges against invoice no TMS/01-12\MP/10\02 Dt 1/2 /2011*	**20,000.00**	
	Top Management Services					**20,000.00**
5-2-2011	**Consultants Fees**	**Journal**	JV\5	*Being amt credited to Hari Gange & associates towards cosultance charges against Bill No-173 & 178 dt 1/2/2011*	**15,000.00**	
	Hire Gange& Associates					**15,000.00**
5-2-2011	**Transportation-Alivelumanga**	**Journal**	JV\6	*Being tds debited 1% on paid amounts*	**38.00**	
	Top Management Services				**200.00**	
	TDS Payable					**238.00**
5-2-2011	**Hire Gange& Associates**	**Journal**	JV\7	*Being amt debited towards tds on paid amounts*	**1,500.00**	
	TDS Payable					**1,500.00**
5-2-2011	**Ramulu On A/c**	**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**16.00**	
	Anand Jyothi Babu-Job Work				**65.00**	
	B.Hanumanthu On A/c				**53.00**	
	B.Yadav On A/c				**201.00**	
	Bikshapathi On A/c				**111.00**	
	Bijay Kumar on Account				**112.00**	
	Brundavan - Jobwork				**75.00**	
	D.Yadagiri On A/c				**63.00**	
	G.Thirupathi On A/c				**118.00**	
	G.Srinivas Rao (Electrician)				**53.00**	
	K Jaganath Job Work				**15.00**	
	K.Jagannath On A/c				**402.00**	
	Leeladhar Singh Kushwa - Jobwork				**10.00**	
	A.Madhu On A/c				**52.00**	
	Mannem - Jobwork				**41.00**	
	Mohd Nayeem - Jobwork				**137.00**	
	Mohammed Khudoos on A/c				**60.00**	
	Mohammed Khudos - Jobwork				**26.00**	
	TDS Payable					**1,610.00**
5-2-2011	**Arjun.S on A/c**	**Journal**	JV\9	*Being tds debited 1% to contractors*	**367.00**	
	O.Vijayalaxmi On A/c				**44.00**	
	P.Kumar On A/c				**533.00**	
	P.Praveen Kumar On A/c				**51.00**	
	Praveenkumar - Jobwork				**6.00**	
	Shiv Shyam Prajapathi On A/c				**32.00**	
	P.Veeresh On A/c				**27.00**	
	P.Veeresh - Jobwork				**35.00**	
	S.Mahesh on A/c				**32.00**	
	TDS Payable					**1,127.00**
5-2-2011	**P.Kumar On A/c**	**Journal**	JV\10	*Being tds debited 1% on paid amounts*	**69.00**	
	K.Jagannath On A/c				**41.00**	
	TDS Payable					**110.00**
5-2-2011	**K.Jagannath On A/c**	**Journal**	JV\11	*Being tds debited 1% on paid amounts*	**51.00**	
	Simhachalam - Jobwork				**124.00**	
	TDS Payable					**175.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2011	**Snehalatha on A/c**	**Journal**	JV\12	*Being tds debited 1% on paid amount*	**102.00**	
	TDS Payable					**102.00**
5-2-2011	**V.Ashok On A/c**	**Journal**	JV\13	*Being tds deducted 1% as per the voucher encloser*	**25.00**	
	G.Thirupathi On A/c				**10.00**	
	Bikshapathi On A/c				**17.00**	
	Snehalatha - Jobwork				**93.00**	
	Bharatpatel				**4.00**	
	TDS Payable					**149.00**
5-2-2011	**Snehalatha - Hirecharges**	**Journal**	JV\14	*Being tds debited 1% on paid amount*	**50.00**	
	V.Lakshman Rao on A/c				**44.00**	
	V.Murali - Jobwork				**154.00**	
	P.Praveen Kumar On A/c				**5.00**	
	B.Shanker - Hirecharges				**16.00**	
	Mohammed Khudoos - Hirecharges				**21.00**	
	Simhachalam - Hirecharges				**20.00**	
	Snehalatha - Hirecharges				**115.00**	
	V.Ashok On A/c				**400.00**	
	Raghuveer.P(Gardening)				**41.00**	
	Transportation - M.Srinivasulu				**38.00**	
	Ramulu On A/c				**200.00**	
	TDS Payable					**1,104.00**
5-2-2011	**Anand Jyothi Babu-Job Work**	**Journal**	JV\15	*Being Room Rents collected from contractirs*	**130.00**	
	B.Hanumanthu On A/c				**130.00**	
	B.Yadav On A/c				**650.00**	
	Bikshapathi On A/c				**65.00**	
	D.Yadagiri On A/c				**65.00**	
	G.Thirupathi On A/c				**555.00**	
	G.Srinivas Rao (Electrician)				**65.00**	
	K.Jagannath On A/c				**650.00**	
	Mohd Nayeem - Jobwork				**605.00**	
	Mohammed Khudoos on A/c				**130.00**	
	Arjun.S on A/c				**405.00**	
	P.Kumar On A/c				**1,880.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Misllaneous Income					**5,395.00**
5-2-2011	**B.Hanumanthu On A/c**	**Journal**	JV\16	*Being Loan Recovery from On A/C*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
5-2-2011	**Bijay Kumar on Account**	**Journal**	JV\17	*Being Loan Recovery from On A/C*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
5-2-2011	**K.Jagannath On A/c**	**Journal**	JV\18	*Being Loan Recovery from On A/C*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
5-2-2011	**A.Madhu On A/c**	**Journal**	JV\19	*Being Loan Recovery from On A/C*	**1,000.00**	
	A.Madhu - Loan					**1,000.00**
5-2-2011	**P.Kumar On A/c**	**Journal**	JV\20	*Being Loan Recovery from On A/C*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
5-2-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\21	*Being Loan Recovery from On A/C*	**1,000.00**	
	Praveen Kumar - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2011	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\22	*Being Loan Recovery from On A/C*	**500.00**	
	Shiva Shyam Prajapathi - Loan					**500.00**
5-2-2011	**P.Veeresh On A/c**	**Journal**	JV\23	*Being Loan Recovery from On A/C*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
5-2-2011	**V.Murali - Jobwork**	**Journal**	JV\24	*Being Loan Recovery from jobwork*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
7-2-2011	Instalments Received / Receivale 07-08	**Journal**	JV\1	*Being earlier declared instalments now reversed*	17,22,000.00	
	Instalments Receivable 09-10				4,65,000.00	
	C-219 Phinny Varghese					21,87,000.00
7-2-2011	**C-219 Phinny Varghese**	**Journal**	JV\2	*Being sales declared*	21,87,000.00	
	Sales					21,87,000.00
7-2-2011	**Phinny Varghese**	**Journal**	JV\3	*Being amount transferred to loan*	**2,00,000.00**	
	C-219 Phinny Varghese					**2,00,000.00**
7-2-2011	**C-219 Phinny Varghese**	**Journal**	JV\4	*Being amount debited towards extra spects as per statement*	**4,000.00**	
	Extra Spects					**4,000.00**
7-2-2011	**Instalments Receivable 09-10**	**Journal**	JV\5	*Being earlier declared instalments now reversed*	31,75,000.00	
	C-321 Lt.Col.J.Alexender					31,75,000.00
7-2-2011	**C-321 Lt.Col.J.Alexender**	**Journal**	JV\6	*Being sales declared*	31,75,000.00	
	Sales					31,75,000.00
7-2-2011	**Discount**	**Journal**	JV\7	*Being ontime discount @ 50 per sft.*	**83,250.00**	
	C-321 Lt.Col.J.Alexender					**83,250.00**
7-2-2011	**C-321 Lt.Col.J.Alexender**	**Journal**	JV\8	*Being amount debited towards corpus fund, maintenance & membership fees*	**48,800.00**	
	Greenwood Residency Owners Association					**48,800.00**
7-2-2011	**G.Thirupathi On A/c**	**Journal**	JV\9	*Being amt debited towards 15 tds on paid amount*	**250.00**	
	Bikshapathi On A/c				**250.00**	
	V.Lakshman Rao on A/c				**100.00**	
	O.Vijayalaxmi On A/c				**100.00**	
	TDS Payable					**700.00**
7-2-2011	**Petrol/diesol/oil**	**Journal**	JV\10	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*	**953.00**	
	Kesoram Suderlal Fathepuria					**953.00**
9-2-2011	**Incentives-S.Purushotham**	**Journal**	JV\1	*Being Jan Emi Rs6286 adjusted with incentive of jan2011*	**6,286.00**	
	Purushotham Reddy S					**6,286.00**
9-2-2011	**Paints**	**Journal**	JV\2	*Being amt credited to Sri rama paints & pie fitting stores towards purpose of oaint material Bill No-3915 dt 2/2 /2011*	**2,025.00**	
	Sri Rama Paints & Pipe Fittings					**2,025.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2011	**Paints**	**Journal**	JV\3	*Being amt credited to Sri rama paints & pie fitting stores towards purpose of oaint material Bill No-3899 dt 2/2 /2011*	**830.00**	
	Sri Rama Paints & Pipe Fittings					**830.00**
9-2-2011	**Cement / Ready Mix**	**Journal**	JV\4	*Being amt credited to Anthurium pvt ltd tawards purchase of Building material invoice NO-1394 dt 6/1/2011 invoice no-1339 dt 29/12/2010*	**66,000.00**	
	Anthuriu Private Limited					**66,000.00**
9-2-2011	**Hardware Material**	**Journal**	JV\5	*Being amt credited to Hari Hara iron merchant towards purchase of hardware material Bill no -8929 dt 2/2/2011*	**11,068.00**	
	Hari Hara Iron Merchants					**11,068.00**
9-2-2011	**Plumbing & Sanitary**	**Journal**	JV\6	*Being amt credited to Plasto Mraketing Agencies towards purchase of Plumbing Material against invoice no-3572,3573 dt 16/12/2010*	**1,92,532.00**	
	Plasto Marketing Agencies					**1,92,532.00**
9-2-2011	**Plumbing & Sanitary**	**Journal**	JV\7	*Being amt credited to Plumbing & sanitary towards purchase of plumbing material Bill no-4975 dt 21/01/2011*	**13,497.00**	
	Praful Sanitary					**13,497.00**
9-2-2011	**Sundry Purchases**	**Journal**	JV\8	*Being amt credited to Praful Santiary towards purchase of miss exp Bill No -4990 dt 27 /01/2011*	**500.00**	
	Praful Sanitary					**500.00**
9-2-2011	**Business/Sales Promotion Expenses**	**Journal**	JV\9	*Being amt credited to Zenex Automations towards purchase of Equipment against invoice no - 058 dt 24 /1/2011*	**50,960.00**	
	Zenex Automations					**50,960.00**
9-2-2011	**Printing & Stationery**	**Journal**	JV\10	*Being amt credited to Saradi Ads towards puchase of Printing & stationery against Bill No-1684 dt 28/1/2011*	**250.00**	
	Saradhi Ads					**250.00**
9-2-2011	**Printing & Stationery**	**Journal**	JV\11	*Being amt credited to Varana Media towards puchase of Printing & stationery against Bill No-2441 dt 31/1/2011*	**19,968.00**	
	Varna Media					**19,968.00**
9-2-2011	**Printing & Stationery**	**Journal**	JV\12	*Being amt credited to Venkatramana Binding Works towards puchase of Printing & stationery against Bill No-3224 dt 2/2/2011*	**690.00**	
	Venkataramana Binding Works					**690.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2011	**Electrical Goods**	**Journal**	JV\13	*Being amt credited to Shubham Enterprises towards purchase of Electrical Goods against invoice no-22325 dt 2 /2/2011*	**8,068.00**	
	Shubham Enterprisese					**8,068.00**
9-2-2011	**Electrical Goods**	**Journal**	JV\14	*Being amt credited to Shubham Enterprises towards purchase of Electrical Goods against invoice no-22330 dt 2 /2/2011*	**23,015.00**	
	Shubham Enterprisese					**23,015.00**
9-2-2011	**Tools**	**Journal**	JV\15	*Being amt credited to Seelam Dasaratha & Sons towards purchase of tools against Bill no -106 dt 7/2/2011*	**55,546.00**	
	Seelam Dasaratha & Sons					**55,546.00**
9-2-2011	**Bricks/solid Bricks/Red Bricks/Cement Block**	**Journal**	JV\16	*Being chq issued sto Siri flyash Brick Indistries towards purchase of building material against the bill no 248 dt 27. 10.2010*	**18,720.00**	
	Siri Flyash Brick Industries					**18,720.00**
10-2-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**4,67,000.00**	
	Instalments Received / Receivable 08-09				**19,81,000.00**	
	Instalments Receivable 09-10				**6,61,000.00**	
	C-417 Ajit Nott					**31,09,000.00**
10-2-2011	**C-417 Ajit Nott**	**Journal**	JV\2	*Being sales declared during the year*	**31,09,000.00**	
	Sales					**31,09,000.00**
10-2-2011	**Petrol/diesol/oil**	**Journal**	JV\3	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*	**1,743.00**	
	Kesoram Suderlal Fathepuria					**1,743.00**
10-2-2011	**Sundry Purchases**	**Journal**	JV\4	*Being amt credited to Seelam dasaratha & sons towards misllaneous exp bill no-102 dt 5/2/11*	**24,188.00**	
	Seelam Dasaratha & Sons					**24,188.00**
10-2-2011	**Building Material**	**Journal**	JV\5	*Being amt credited to siri flyash Brick industries towards purchase of Building material against bill no-576,572 dt - 31 /1/11*	**1,29,324.00**	
	Siri Flyash Brick Industries					**1,29,324.00**
10-2-2011	**Electrical Goods**	**Journal**	JV\6	*Being amt Credited to Cable & conductors towards purchase of Electrical Material against bill no-1341 dt 1/2/11*	**70,667.00**	
	Cables & Conductors					**70,667.00**
10-2-2011	**Plumbing & Sanitary**	**Journal**	JV\7	*Bill No.4044 dt.10-2-11*	**20,715.00**	
	Johnson Tile Shoppe					**20,715.00**
10-2-2011	**Steel**	**Journal**	JV\8	*Being amt credited to Binjusaria Metal BOx Co pvt ltd towards purchase of steel against bill no-866 dt 3/2/11*	**1,66,305.00**	
	Binjusaria Metal Box Co.Pvt.Ltd					**1,66,305.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-2-2011	**Phinny Varghese**	**Journal**	JV\9	*Being interest on EMI for feb 11*	**1,500.00**	
	Interest to Customers					**1,500.00**
11-2-2011	**Labour Charges**	**Journal**	JV\1	*Being amount credited to Shivshyam Prajapathi towards labour,allowance for equipment & consumables charges for stage-1 painting work for flat no.115,116,117, 408,411,208,209,304 & 307 & Stage-2 flat no.205 & 311 of C block work done from 1/10 to 10/1*	**74,660.00**	
	Allowance for Equipment				**74,660.00**	
	Allowance for Consumables				**37,329.00**	
	Paints				**74,738.00**	
	Shiv Shyam Prajapathi On A/c					**1,86,649.00**
	Shiv Shyam Prajapathi Material A/C					**74,738.00**
11-2-2011	**Water Proofing Chemicals**	**Journal**	JV\2	*Being amount credited to shree Aditya Enterprises towards purchase of chemicals for sunken toilets for c block against wo no.984 dt-26/7/10.*	**1,21,200.00**	
	Shree Aditya Enteprises on A/c					**1,21,200.00**
12-2-2011	**Allowance for Equipment**	**Journal**	JV\1	*Being amt credited to Uttaiah on a/c towards excavation,pcc & back filling work at swimming pool,planter boxes, changing rooms play ground compound wall & sitting areas, work done from 1.1.2010 to 15.1.2011*	**49,922.00**	
	Labour Charges				**49,922.00**	
	Allowance for Consumables				**24,961.00**	
	Uttaih On A/c					**1,24,805.00**
12-2-2011	**Allowance for Equipment**	**Journal**	JV\2	*Being amt credited to snehalatha on a/c towards excavation,pcc 2 chips bed, morrum back filling, redmud filling ,back filling & compaction at swimming pool, play ground C block front side ,planter boxes totlot & c block parking .1.1.10 to 15.1.2011*	**20,342.00**	
	Labour Charges				**20,342.00**	
	Allowance for Consumables				**10,171.00**	
	Snehalatha on A/c					**50,855.00**
12-2-2011	**Allowance for Equipment**	**Journal**	JV\3	*Being amt credited to V ashok towards casting of CC road at internal drive way with VDF in C 1 to 29 block total amount 63100/-.work done from date 30.1.11 to 2.2.11*	**44,170.00**	
	Labour Charges				**18,930.00**	
	V.Ashok On A/c					**63,100.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-2-2011	**Labour Charges**	**Journal**	JV\4	*Being amt debited to allow for labour charges,trpt charge, tiles & credited to poornima mosaic tiles ,bharatpatel towards w.o. no 3227 dt 15.2. 10.supply & laying of parking designer tiles for c1 to c29 flats .work done from 10.11.10 to 10.1.11*	**55,079.00**	
	Allowance for Transport Charges				**55,078.00**	
	Tiles				**1,70,872.00**	
	Purnima Mosaic Tiles					**1,70,872.00**
	Bharatpatel					**1,10,157.00**
12-2-2011	**Reliance Outdoor Advertising**	**Journal**	JV\5		**165.00**	
	Bhavan House Keeping Maintenance Contra				**85.00**	
	TDS Payable					**250.00**
12-2-2011	**Mohammed Khudoos - Hirecharges**	**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**34.00**	
	Snehalatha - Hirecharges				**105.00**	
	V.Ashok On A/c				**150.00**	
	Ramulu On A/c				**200.00**	
	Ramulu.A-Job Work				**5.00**	
	Ramulu On A/c				**18.00**	
	B.Hanumanthu On A/c				**44.00**	
	B.Yadav On A/c				**248.00**	
	Anand Jyothi Babu on A/c				**66.00**	
	Anand Jyothi Babu-Job Work				**16.00**	
	Bikshapathi On A/c				**157.00**	
	Bijay Kumar on Account				**107.00**	
	Brundavan - Jobwork				**60.00**	
	TDS Payable					**1,210.00**
12-2-2011	**D.Yadagiri - Jobwork**	**Journal**	JV\7	*Being tds debited 1% on paid amounts to contractors*	**10.00**	
	D.Yadagiri On A/c				**76.00**	
	G.Thirupathi On A/c				**118.00**	
	G.Srinivas Rao (Electrician)				**40.00**	
	K.Jagannath On A/c				**447.00**	
	Leeladhar Singh Kushwa - Jobwork				**7.00**	
	Mannem - Jobwork				**21.00**	
	TDS Payable					**719.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-2-2011	**Mohd Nayeem - Jobwork**	**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**150.00**	
	Mohammed Khudos - Jobwork				**24.00**	
	Mohammed Khudoos on A/c				**89.00**	
	O.Vijayalaxmi On A/c				**19.00**	
	P.Kumar On A/c				**542.00**	
	A.Madhu On A/c				**33.00**	
	P.Praveen Kumar On A/c				**113.00**	
	P.Veeresh On A/c				**43.00**	
	P.Veeresh - Jobwork				**12.00**	
	Pappuram- Jobwork				**28.00**	
	P.Kumar On A/c				**10.00**	
	P.Kumar On A/c				**56.00**	
	K.Jagannath On A/c				**10.00**	
	Snehalatha on A/c				**102.00**	
	Snehalatha - Hirecharges				**45.00**	
	V.Lakshman Rao on A/c				**48.00**	
	V.Murali - Jobwork				**160.00**	
	V Murali Hire Charges				**12.00**	
	P.Praveen Kumar On A/c				**6.00**	
	Arjun.S on A/c				**379.00**	
	S.Mahesh on A/c				**52.00**	
	TDS Payable					**1,933.00**
12-2-2011	**Simhachalam - Jobwork**	**Journal**	JV\9	*Being tds debited to contractors 1% on paid amounts*	**21.00**	
	Arjun.S on A/c				**48.00**	
	K.Jagannath On A/c				**76.00**	
	TDS Payable					**145.00**
12-2-2011	**B.Hanumanthu On A/c**	**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**130.00**	
	B.Yadav On A/c				**650.00**	
	Anand Jyothi Babu on A/c				**130.00**	
	Bikshapathi On A/c				**65.00**	
	D.Yadagiri On A/c				**65.00**	
	G.Thirupathi On A/c				**555.00**	
	G.Srinivas Rao (Electrician)				**65.00**	
	K.Jagannath On A/c				**650.00**	
	Mohd Nayeem - Jobwork				**540.00**	
	Mohammed Khudoos on A/c				**195.00**	
	P.Kumar On A/c				**1,880.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Pappuram- Jobwork				**195.00**	
	Snehalatha on A/c				**2,800.00**	
	Arjun.S on A/c				**405.00**	
	Misllaneous Income					**8,390.00**
12-2-2011	**B.Hanumanthu On A/c**	**Journal**	JV\11	*Bein gloan recovery from on a /c*	**1,000.00**	
	B.Hanumanth - Loan					**1,000.00**
12-2-2011	**Bijay Kumar on Account**	**Journal**	JV\12	*Being loan recovery from on a /c*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
12-2-2011	**A.Madhu On A/c**	**Journal**	JV\13	*Being loan reovery from on a/c*	**1,000.00**	
	A.Madhu - Loan					**1,000.00**
12-2-2011	**P.Veeresh On A/c**	**Journal**	JV\14	*Being loan recovery from on a /c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-2-2011	**Housekeeping Charges**	**Journal**	JV\15	*Being amt credited to Bhavana house keeping towards purchase of house keeping charges for the month jan-11*	**8,500.00**	
	Bhavan House Keeping Maintenance Contra					**8,500.00**
12-2-2011	**Petrol/diesol/oil**	**Journal**	JV\16	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*	**2,286.00**	
	Kesoram Suderlal Fathepuria					**2,286.00**
14-2-2011	**G.Thirupathi On A/c**	**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**400.00**	
	Bikshapathi On A/c				**500.00**	
	O.Vijayalaxmi On A/c				**200.00**	
	Vijay Marbles Req No 25531				**200.00**	
	KGN Marbles Req No 25531				**400.00**	
	Krupa Sai Granites Req No 25375/A				**200.00**	
	Karunaker Reddy Req No 25615(W.O.1580)				**48.00**	
	Karunakar Reddy Reg No-25778(W.O. NO 3163)				**152.00**	
	O&S Ratna W.O.487				**250.00**	
	Jian Hardware W.O. NO 723,1241,1242				**500.00**	
	Abdul MAlik Req No. 25599(W.O. No 1578)				**115.00**	
	Bharatpatel				**500.00**	
	K.Durga Prasad on A/c				**77.00**	
	K.Durga Prasad on A/c				**50.00**	
	Snehalatha - Jobwork				**94.00**	
	Bikshapathi On A/c				**7.00**	
	TDS Payable					**3,693.00**
14-2-2011	**Capti Way**	**Journal**	JV\2	*Being tds 2% debited to captiway on 9989*	**200.00**	
	TDS Payable					**200.00**
14-2-2011	**Varna Media**	**Journal**	JV\3	*Being tds 2% deduted on paid amounts*	**84.00**	
	Varna Media				**48.00**	
	Varna Media				**44.00**	
	Surya Adsystems Pvt. Ltd.				**178.00**	
	TDS Payable					**354.00**
14-2-2011	**Advertisement Expenses**	**Journal**	JV\4	*Being amt credited towards advertisement charges*	**9,989.00**	
	Capti Way					**9,989.00**
15-2-2011	**Allowance for Consumables**	**Journal**	JV\1	*Being amount credited to Laxman Rao towards labour, allowance for equipment & consumables charges for painting of stage-1 flat no.C -210 & stage-2 flat no.C-214 & C-410 work done from 1/12/10 to 15/1/11.*	**1,678.00**	
	Labour Charges				**3,357.00**	
	Allowance for Equipment				**3,357.00**	
	Paints				**33,566.00**	
	V.Lakshman Rao on A/c					**8,392.00**
	V.Laxman Rao Material A/c					**33,566.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-2-2011	**Labour Charges**	**Journal**	JV\2	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for final coat polishing work for flat no. 104 to 111,201 to 211,304 to 311,404 to 411,504 to 511, 218,128,129,220,222,228, 229,20,221,324,325,428,523, 326,525*	**8,315.00**	
	Allowance for Equipment				**8,315.00**	
	Allowance for Transport Charges				**4,158.00**	
	Paints				**14,212.00**	
	Shafik Material A/c					**14,212.00**
	Shafik On A/c					**20,788.00**
15-2-2011	**Plywood / Glass**	**Journal**	JV\3	*Being amt credited to Parameshwar plywood & hardware towards supply of wood against the bill no 123 dt 4.2.11*	**6,176.00**	
	Parameshwar Plywood & Hardware					**6,176.00**
15-2-2011	**Sundry Purchases**	**Journal**	JV\4	*Being amt credited to vessam setty amarnah towards supply of small mugs against the bill no 20500 dt 4.2.11 for Rs. 900 /-*	**900.00**	
	Veesamsetty Amarnath					**900.00**
17-2-2011	**Shafik - Loan**	**Journal**	JV\1	*Being amt transfered to loan a /c from on a/c towards excess paid (ref Note on accountsdt 3. 2.11)*	**95,000.00**	
	Shafik On A/c					**95,000.00**
17-2-2011	**Bijay Kumar - Loan**	**Journal**	JV\2	*Being amt transfered to loan a /c from on a/c as per note on accounts dt 3.2.11 to be recovered Rs.1000/- per week*	**35,000.00**	
	Bijay Kumar on Account					**35,000.00**
17-2-2011	**Mohd Nayeem - Loan**	**Journal**	JV\3	*Being amt transfered to loan a /c from on a/c as per the note on accounts dt 3.2.11 to be recovered 10% of weekly payment*	**70,000.00**	
	Mohd Nayeem on A/c					**70,000.00**
17-2-2011	**D.Srinivas - Loan**	**Journal**	JV\4	*Being amt transfered to loan a /c from on a/c as per note on accounts dt 3.2.11*	**17,500.00**	
	D.Srinivas On A/c					**17,500.00**
17-2-2011	**D.Yadagiri - Loan**	**Journal**	JV\5	*Being amt transfered to loan a /c as per the note on accounts dt 3.2.2011 to be recovered Rs.500/- per week*	**25,000.00**	
	D.Yadagiri On A/c					**25,000.00**
17-2-2011	**A.Madhu - Loan**	**Journal**	JV\6	*Being amt transfered to loan a /c as per note on accounts dt 3.2.11 to be recover 500/- per week*	**40,000.00**	
	A.Madhu On A/c					**40,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-2-2011	**B.POchaiah - Loan**	**Journal**	JV\7	*Being amt transfered to loan a /c as per the note on accounts dt 3.2.11 to recover Rs.1000/- per wk*	**38,000.00**	
	B.Pochaiah On A/c					**38,000.00**
17-2-2011	**Ishaq On A/c**	**Journal**	JV\8	*Being amt transfered to on a/c from Ishaq loan as per note on accounts dt 3.2.11*	**74,500.00**	
	Ishaq - Loan					**74,500.00**
17-2-2011	**Ishaq On A/c**	**Journal**	JV\9	*Being amt transfered from ishaq on a/c to Mohammed Khudoos on a/c as per the note on accounts dt 3.2.11*	**54,296.00**	
	Mohammed Khudoos on A/c					**54,296.00**
17-2-2011	**Labour Charges**	**Journal**	JV\10	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for painting of stage-1 work for flat no.c-201,203,303,418,318, 517,417,416,415,114 & 529 & stage-II work for flat no.c-202, 301,302,401,402,403,518 & 218*	**41,731.00**	
	Allowance for Equipment				**41,731.00**	
	Allowance for Consumables				**20,866.00**	
	Paints				**4,17,312.00**	
	B.Hanumanthu Material A/C					**4,17,312.00**
	B.Hanumanthu On A/c					**1,04,328.00**
17-2-2011	**Printing & Stationery**	**Journal**	JV\11	*Being amt credited to venkatramana binding works towards printing & stationery staff in cards Bill no-3245 dt 9 /2/11*	**324.00**	
	Venkataramana Binding Works					**324.00**
17-2-2011	**Printing & Stationery**	**Journal**	JV\12	*Being amt credited to venkatramana binding works towards printing & stationery staff in cards Bill no-3245 dt 9 /2/11*	**220.00**	
	Venkataramana Binding Works					**220.00**
17-2-2011	**Equipments**	**Journal**	JV\13	*Being amt credited to Regal Sports CO. towards purchase of equipment s against bill no -RSP/2011/3403 dt -4/2/11*	**23,912.00**	
	Regal Sport Co.					**23,912.00**
17-2-2011	**Consumables**	**Journal**	JV\14	*Being amt credited to veesamsetty amaranth towards purchaes of consumbles against bill no -20539 dt 9/2/11*	**1,618.00**	
	Veesamsetty Amarnath					**1,618.00**
17-2-2011	**Electrical Goods**	**Journal**	JV\15	*Being amt credited to Premier engineering corporation towards purchase of Electrical against invoice no-TAX-INV -2046 dt 10/2/11*	**2,748.00**	
	Premier Engineering Corp					**2,748.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2011	**K.Jagannath On A/c**	**Journal**	JV\1	*Being loan recovery from on a /c*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
18-2-2011	**V.Murali - Jobwork**	**Journal**	JV\2	*Being loan recovery from jobwork*	**1,000.00**	
	V.Murali - Loan					**1,000.00**
18-2-2011	**Allowance for Equipment**	**Journal**	JV\3	*Being amt credited to O. Vijayalaxmi on a/c towards Block A completion of terrace sloped caps-04 not at flat no. s7,10 bar bending centring casting works.work done from 26.11.10 to 10.01.11*	**13,680.00**	
	Labour Charges				**3,420.00**	
	O.Vijayalaxmi On A/c					**17,100.00**
18-2-2011	**Allowance for Equipment**	**Journal**	JV\4	*Being amount credited to Bikshapathi on a/c towards completion of plinth beams columns -1 @ part -3 west side, columns-1 2 part 4 east side and west side plinth beamns at part -4 west side and columns -3 flat nos 13,14, 19,20 at block A.17.1.11 to 4.*	**79,917.00**	
	Labour Charges				**19,979.00**	
	Bikshapathi On A/c					**99,896.00**
18-2-2011	**Printing & Stationery**	**Journal**	JV\5	*Being amt credited to venkatramana binding works towards printing & stationery staff in cards Bill no-3267 DT 13/2/11*	**378.00**	
	Venkataramana Binding Works					**378.00**
18-2-2011	**Hardware Material**	**Journal**	JV\6	*Being amt credited to Hari hara iron merchant towards purchase of Hardware material againstBill no-8952 dt 12/2/11*	**17,114.00**	
	Hari Hara Iron Merchants					**17,114.00**
18-2-2011	**Electrical Goods**	**Journal**	JV\7	*Being amt credited to shubhsm enterprises towards purchase of electrical goods against invoice no-18468, 18469 dt 30/1/10*	**45,074.00**	
	Shubham Enterprisese					**45,074.00**
19-2-2011	**A.Madhu On A/c**	**Journal**	JV\1	*Being loan recovery from on a /c*	**1,000.00**	
	A.Madhu - Loan					**1,000.00**
19-2-2011	**Bijay Kumar on Account**	**Journal**	JV\2	*being loan recovery from on a /c*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-2-2011	**Ramulu.A-Job Work**	**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**10.00**	
	Ramulu On A/c				**20.00**	
	B.Hanumanthu On A/c				**47.00**	
	B.Yadav-Jobwork				**50.00**	
	B.Yadav On A/c				**232.00**	
	Bikshapathi On A/c				**179.00**	
	Bijay Kumar on Account				**115.00**	
	Brundavan - Jobwork				**50.00**	
	D.Yadagiri On A/c				**54.00**	
	G.Thirupathi On A/c				**95.00**	
	G.Srinivas Rao (Electrician)				**46.00**	
	K.Jagannath On A/c				**359.00**	
	A.Madhu On A/c				**42.00**	
	Mannem - Jobwork				**45.00**	
	Mohd Nayeem - Jobwork				**158.00**	
	Mohammed Khudos - Jobwork				**34.00**	
	Mohammed Khudoos on A/c				**76.00**	
	O.Vijayalaxmi On A/c				**52.00**	
	P.Kumar On A/c				**515.00**	
	P.Praveen Kumar On A/c				**85.00**	
	P.Veeresh On A/c				**37.00**	
	Pappuram- Jobwork				**25.00**	
	S.ArjunNaik - Jobwork				**15.00**	
	Arjun.S on A/c				**331.00**	
	Hemanth Marble				**32.00**	
	S.Mahesh on A/c				**26.00**	
	Shiv Shyam Prajapathi On A/c				**9.00**	
	TDS Payable					**2,739.00**
19-2-2011	**Snehalatha - Hirecharges**	**Journal**	JV\4	*Being tds 1% deducted on paid amounts to contractors*	**50.00**	
	Snehalatha on A/c				**92.00**	
	V.Lakshman Rao on A/c				**55.00**	
	V.Murali - Jobwork				**166.00**	
	P.Praveen Kumar On A/c				**10.00**	
	Bikshapathi On A/c				**16.00**	
	Mohammed Khudoos - Hirecharges				**12.00**	
	O.Vijayalaxmi On A/c				**18.00**	
	Bijay Kumar on Account				**9.00**	
	Simhachalam - Hirecharges				**15.00**	
	Snehalatha - Hirecharges				**77.00**	
	TDS Payable					**520.00**
19-2-2011	**B.Yadav On A/c**	**Journal**	JV\5	*Being tds deducted as per the voucher (ref P.simhachalam jobwork vou no Bp 38 dt 19.2. 11)*	**82.00**	
	Arjun.S on A/c				**82.00**	
	TDS Payable					**164.00**
19-2-2011	**Snehalatha - Jobwork**	**Journal**	JV\6	*Being tds deducted 1% to the contractors as per the snehalatha jowork voucher (Bp 39 dt 19.2.11)*	**78.00**	
	G.Thirupathi On A/c				**4.00**	
	O.Vijayalaxmi On A/c				**4.00**	
	TDS Payable					**86.00**
19-2-2011	**Liv Serv Technologies Private Limited**	**Journal**	JV\7	*Being tds 2% deducted on paid amounts*	**46.00**	
	Matrix Hoardings Pvt Ltd				**52.00**	
	TDS Payable					**98.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-2-2011	**K Jaganath Job Work**	**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*	**40.00**	
	Varna Media				**57.00**	
	Bikshapathi On A/c				**500.00**	
	KGN Marbles Req No 25531				**500.00**	
	Mohammed Khudoos on A/c				**100.00**	
	O&S Ratna W.O.487				**250.00**	
	Sri Sai Marble Palace Req 25438(W.O. NO. 1247)				**150.00**	
	Bharatpatel				**500.00**	
	Ramulu On A/c				**100.00**	
	Shree Aditya Enteprises on A/c				**100.00**	
	Vijay Marbles Req No 25531				**200.00**	
	TDS Payable					**2,497.00**
19-2-2011	**Mohd Nayeem - Jobwork**	**Journal**	JV\9	*Being loan recovery 10% from job work voucher of nahim*	**1,580.00**	
	Mohd Nayeem - Loan					**1,580.00**
19-2-2011	**P.Kumar On A/c**	**Journal**	JV\10	*Being loan recovery from on a /c*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
19-2-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\11	*Being loan recovery from on a /c*	**2,000.00**	
	Praveen Kumar - Loan					**2,000.00**
19-2-2011	**P.Veeresh On A/c**	**Journal**	JV\12	*Being loan reovery from on a/c*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
19-2-2011	**V.Murali - Jobwork**	**Journal**	JV\13	*being loan recovery from job work voucher (10% of the voucher)*	**1,660.00**	
	V.Murali - Loan					**1,660.00**
19-2-2011	**Anand Jyothi Babu on A/c**	**Journal**	JV\14		**21.00**	
	TDS Payable					**21.00**
19-2-2011	Bricks/solid Bricks/Red Bricks/Cement Block	**Journal**	JV\15	*Being amt credited to Sai enterprises towards purchase of Solid Bricks against invoice no-48,49 dt 2/12/10*	**4,13,280.00**	
	Sai Enterprises					**4,13,280.00**
19-2-2011	**Advertisement Expenses**	**Journal**	JV\16	*Being amt credited to Matrix hoarding pvt ltd towards advertisement exp*	**2,585.00**	
	Matrix Hoardings Pvt Ltd					**2,585.00**
19-2-2011	**Advertisement Expenses**	**Journal**	JV\17	*Being amt credited to livser technologies pvt ltd towards advertsiement exp*	**2,306.00**	
	Liv Serv Technologies Private Limited					**2,306.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-2-2011	**B.Hanumanthu On A/c**	**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**130.00**	
	B.Yadav On A/c				**650.00**	
	Anand Jyothi Babu on A/c				**130.00**	
	Bikshapathi On A/c				**65.00**	
	D.Yadagiri On A/c				**65.00**	
	G.Thirupathi On A/c				**555.00**	
	G.Srinivas Rao (Electrician)				**65.00**	
	K.Jagannath On A/c				**650.00**	
	Mohd Nayeem - Jobwork				**540.00**	
	Mohammed Khudoos on A/c				**195.00**	
	P.Kumar On A/c				**1,880.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Pappuram- Jobwork				**65.00**	
	Arjun.S on A/c				**405.00**	
	Snehalatha on A/c				**1,400.00**	
	Misllaneous Income					**6,860.00**
21-2-2011	**Petrol/diesol/oil**	**Journal**	JV\2	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*	**2,558.00**	
	Kesoram Suderlal Fathepuria					**2,558.00**
23-2-2011	**Electrical Goods**	**Journal**	JV\1	*Being amt credited to venkatramana binding works towards purchase of electrical material Bill no-3283 dt -18/2 /11*	**80.00**	
	Venkataramana Binding Works					**80.00**
23-2-2011	**Printing & Stationery**	**Journal**	JV\2	*being amt credited to saradhi Ads towards printing & stationery staff in cards Bill no -1698 dt 3/02\11*	**90.00**	
	Saradhi Ads					**90.00**
23-2-2011	**Printing & Stationery**	**Journal**	JV\3	*being amt credited to saradhi Ads towards printing & stationery staff in cards Bill no -1690 dt 3/02\11*	**90.00**	
	Saradhi Ads					**90.00**
23-2-2011	**Tools**	**Journal**	JV\4	*Being amt credited to srinivasa traders towards purchase oof tools bill no-299 dt 2/2/11*	**61,378.00**	
	Srinivas Traders					**61,378.00**
23-2-2011	**Plumbing & Sanitary**	**Journal**	JV\5	*Being amt credited to praful sanitary towards purchase of plumbing & sanitary Bill no -4998 dt 31/01/11*	**28,664.00**	
	Praful Sanitary					**28,664.00**
23-2-2011	**Plumbing & Sanitary**	**Journal**	JV\6	*Being amt credited to prafukl sanitary towards purchase of plumbing & sanitary Bill no -5016 dt 9/2/11*	**5,209.00**	
	Praful Sanitary					**5,209.00**
23-2-2011	**Plumbing & Sanitary**	**Journal**	JV\7	*Being amt credited to johnson Tile shoppe towards purchase of plumbing & sanitary invoice no-1719 dt 14/2/11*	**15,280.00**	
	Johnson Tile Shoppe					**15,280.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2011	**Steel**	**Journal**	JV\8	*Being amt credited to Shiv shaki steel tubes towards purchase of steel invoice no -21983 dt 4/2/11*	**29,406.00**	
	Shivshakti Steel Tubes					**29,406.00**
23-2-2011	**Tools**	**Journal**	JV\9	*Being amt credited to srinivas traders towards purchase of tools bill no-301 dt 4/2/11*	**15,015.00**	
	Srinivas Traders					**15,015.00**
23-2-2011	**V.Laxman Rao Material A/c**	**Journal**	JV\10	*Being amt credited to Sree tek coating products towards purchase of laxman rao material a\c invoice no-037 dt 5/2/11*	**8,500.00**	
	Sree Metrotek Coating Products					**8,500.00**
23-2-2011	**Tiles**	**Journal**	JV\11	*Being amt towards credited to praful sanitary towards purcahse of tiles bill no-5029 dt 15/2/11*	**7,360.00**	
	Praful Sanitary					**7,360.00**
23-2-2011	**Plumbing & Sanitary**	**Journal**	JV\12	*Being amt credited towards praful sanitary towards plumbing & sanitary invoice no -5042 dt 18/2/11*	**7,400.00**	
	Praful Sanitary					**7,400.00**
23-2-2011	**Plumbing & Sanitary**	**Journal**	JV\13	*Being amt credited towardssanjay ceramics towads purchase of plumbing & sanitary bill no-2687 dt 16/2 /11*	**59,638.00**	
	Sanjay Ceramics					**59,638.00**
23-2-2011	**Chemicals**	**Journal**	JV\14	*Being amt creditrd to praful sanitary towards purchase of chemical bill no-5044 dt 19/2 /11*	**1,750.00**	
	Praful Sanitary					**1,750.00**
23-2-2011	**Hardware Material**	**Journal**	JV\15	*Being amt credited to Hari hara iron merchant towards purchase of hardware material bill no-8965 dt 18/2/11*	**4,809.00**	
	Hari Hara Iron Merchants					**4,809.00**
23-2-2011	**Hardware Material**	**Journal**	JV\16	*Being amt credited to Hari hara iron merchant towards purchase of hardware material bill no-8966 dt 18/2/11*	**6,183.00**	
	Hari Hara Iron Merchants					**6,183.00**
23-2-2011	**Plumbing & Sanitary**	**Journal**	JV\17	*Being amt credited to praful sanitary towards purchase of plumbing & sanitary bill no -50040dt 4/2/11*	**4,685.00**	
	Praful Sanitary					**4,685.00**
23-2-2011	**Plumbing & Sanitary**	**Journal**	JV\18	*Being amt credited to praful sanitary towards purchase of plumbing & sanitary bill no -5009 dt 7/2/11*	**5,207.00**	
	Praful Sanitary					**5,207.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2011	**Plumbing & Sanitary**	**Journal**	JV\19	*Being amt credited to praful sanitary towards purchase of plumbing & sanitary bill no -4921 dt 10/01/11*	**1,47,311.00**	
	Praful Sanitary					**1,47,311.00**
23-2-2011	**Steel**	**Journal**	JV\20	*Being amt credited to Dilpreet tubes pvt ltd towrads purchase of steel against bill no-2038. 2070 dt 27/12/10,23/12/10*	**96,927.00**	
	Dilpreet Tubes Pvt Ltd					**96,927.00**
24-2-2011	**Labour Charges**	**Journal**	JV\1	*Being amt debited to allow for labour charges for false ceiling work for the flat nos 516& 527 of C Block .work done by Abdul malik from 15.12.10 to 2.1.11*	**6,290.00**	
	Allowance for Equipment				**6,289.00**	
	False Ceiling Material				**12,085.00**	
	False Ceiling Material				**11,378.00**	
	Abdul Malik Req No 25709(C516,527)					**36,042.00**
24-2-2011	**K.Gopinath-Advance**	**Journal**	JV\2	*Being Security Deposit taken of C-303 Flat*	**66,590.00**	
	Security Deposit					**66,590.00**
24-2-2011	**A.Purushotham-Advance**	**Journal**	JV\3	*Being security deposit for Flat No.C-525*	**69,628.00**	
	Security Deposit					**69,628.00**
24-2-2011	**B.Venkatesh-Advance**	**Journal**	JV\4	*Being security deposit for Flat No.C-116*	**61,697.00**	
	Security Deposit					**61,697.00**
24-2-2011	**K.Bhasker-Advance**	**Journal**	JV\5	*Being security deposit for Flat No.C202*	**62,624.00**	
	Security Deposit					**62,624.00**
24-2-2011	**A.Srinivas-Advance**	**Journal**	JV\6	*Being security deposit for C -419*	**64,839.00**	
	Security Deposit					**64,839.00**
24-2-2011	**K.Bhasker-Advance**	**Journal**	JV\7	*Being security deposit for A -404*	**81,731.00**	
	Security Deposit					**81,731.00**
24-2-2011	**K.Bhasker-Advance**	**Journal**	JV\8	*Being security deposit for Flat No.C-222*	**85,181.00**	
	Security Deposit					**85,181.00**
24-2-2011	**K.Bhasker-Advance**	**Journal**	JV\9	*Being security deposit for Flat No.C-323*	**83,894.00**	
	Security Deposit					**83,894.00**
24-2-2011	**K.Gopinath-Advance**	**Journal**	JV\10	*Being security deposit for Flat No.C-328*	**55,981.00**	
	Security Deposit					**55,981.00**
24-2-2011	**K.Gopinath-Advance**	**Journal**	JV\11	*Being security deposit for Flat No.C-429*	**86,082.00**	
	Security Deposit					**86,082.00**
24-2-2011	**A.Purushotham-Advance**	**Journal**	JV\12	*Being security deposit for Flat No.C-308*	**60,101.00**	
	Security Deposit					**60,101.00**
24-2-2011	**A.Srinivas-Advance**	**Journal**	JV\13	*Being security deposit for Flat No.C-409*	**85,413.00**	
	Security Deposit					**85,413.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-2-2011	**B.Venkatesh-Advance**	**Journal**	JV\14	*Being security deposit for Flat No.C126*	**63,422.00**	
	Security Deposit					**63,422.00**
24-2-2011	**B.Venkatesh-Advance**	**Journal**	JV\15	*Being security deposit for Flat No.C217*	**83,894.00**	
	Security Deposit					**83,894.00**
24-2-2011	**B.Venkatesh-Advance**	**Journal**	JV\16	*Being security deposit for Flat No.C-318*	**90,305.00**	
	Security Deposit					**90,305.00**
25-2-2011	Instalments Received / Receivable 08-09	**Journal**	JV\1	*Being earlier declared instalments now reversed*	16,50,000.00	
	Instalments Receivable 09-10				8,40,000.00	
	C-220 Dr.Viren Kansangara					24,90,000.00
25-2-2011	**C-220 Dr.Viren Kansangara**	**Journal**	JV\2	*Being sales declared*	24,90,000.00	
	Sales					24,90,000.00
25-2-2011	**Rental Incentives to Customers**	**Journal**	JV\3	*Being rental incentive from august 09 to Jan 10 @ 6500 per month*	**39,000.00**	
	C-220 Dr.Viren Kansangara					**39,000.00**
25-2-2011	**Discount**	**Journal**	JV\4	*additional discount @ 50 per sft*	**61,500.00**	
	C-220 Dr.Viren Kansangara					**61,500.00**
25-2-2011	**C-220 Dr.Viren Kansangara**	**Journal**	JV\5	*Being amount debited for corpus fund, maintenance & membership fees*	**37,050.00**	
	Greenwood Residency Owners Association					**37,050.00**
26-2-2011	**Advertisement Expenses**	**Journal**	JV\1	*Being amt credited to India property.com towards webportal compaign*	**6,250.00**	
	India Property.Com					**6,250.00**
26-2-2011	**Petrol Expenses**	**Journal**	JV\2	*Being amt debited to petrol exp towards account recd for the petro card adv taken by Malla reddy.*	**1,240.00**	
	Kesoram Suderlal Fathepuria					**1,240.00**
26-2-2011	**Ramulu On A/c**	**Journal**	JV\3	*Being amt debited towards TDs 1% contractors on paid amt*	**10.00**	
	TDS Payable					**10.00**
26-2-2011	**B.Hanumanthu On A/c**	**Journal**	JV\4	*Being amt debited towards TDs 1% contractors on paid amt*	**30.00**	
	TDS Payable					**30.00**
26-2-2011	**B.Yadav On A/c**	**Journal**	JV\5	*Being amt debited towards TDs 1% contractors on paid amt*	**303.00**	
	TDS Payable					**303.00**
26-2-2011	**Anand Jyothi Babu on A/c**	**Journal**	JV\6	*Being amt debited towards TDs 1% contractors on paid amt*	**63.00**	
	TDS Payable					**63.00**
26-2-2011	**Anand Jyothi Babu-Job Work**	**Journal**	JV\7	*Being amt debited towards TDs 1% contractors on paid amt*	**4.00**	
	TDS Payable					**4.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-2-2011	**Bikshapathi On A/c**	**Journal**	JV\8	*Being amt debited towards TDs 1% contractors on paid amt*	**267.00**	
	TDS Payable					**267.00**
26-2-2011	**Bijay Kumar on Account**	**Journal**	JV\9	*Being amt debited towards TDs 1% contractors on paid amt*	**86.00**	
	TDS Payable					**86.00**
26-2-2011	**Brundavan - Jobwork**	**Journal**	JV\10	*Being amt debited to c-509 towards stamp papers*	**50.00**	
	TDS Payable					**50.00**
26-2-2011	**D.Yadagiri On A/c**	**Journal**	JV\11	*Being amt debited to c-509 towards stamp papers*	**66.00**	
	TDS Payable					**66.00**
26-2-2011	**G.Thirupathi On A/c**	**Journal**	JV\12	*Being amt debited to c-509 towards stamp papers*	**111.00**	
	TDS Payable					**111.00**
26-2-2011	**G.Srinivas Rao (Electrician)**	**Journal**	JV\13	*Being amt creditde towards TDs payments 1% contractors payments*	**19.00**	
	TDS Payable					**19.00**
26-2-2011	**K.Jagannath On A/c**	**Journal**	JV\14	*Being amt creditde towards TDs payments 1% contractors payments*	**420.00**	
	TDS Payable					**420.00**
26-2-2011	**K Jaganath Job Work**	**Journal**	JV\15	*Being amt creditde towards TDs payments 1% contractors payments*	**60.00**	
	TDS Payable					**60.00**
26-2-2011	**A.Madhu On A/c**	**Journal**	JV\16	*Being amt creditde towards TDs payments 1% contractors payments*	**29.00**	
	TDS Payable					**29.00**
26-2-2011	**Mannem - Jobwork**	**Journal**	JV\17	*Being amt creditde towards TDs payments 1% contractors payments*	**86.00**	
	TDS Payable					**86.00**
26-2-2011	**Mohd Nayeem - Jobwork**	**Journal**	JV\18	*Being amt creditde towards TDs payments 1% contractors payments*	**179.00**	
	TDS Payable					**179.00**
26-2-2011	**Mohammed Khudoos on A/c**	**Journal**	JV\19	*Being amt creditde towards TDs payments 1% contractors payments*	**95.00**	
	TDS Payable					**95.00**
26-2-2011	**Mohammed Khudos - Jobwork**	**Journal**	JV\20	*Being amt creditde towards TDs payments 1% contractors payments*	**50.00**	
	TDS Payable					**50.00**
26-2-2011	**N.Ramu on A/c**	**Journal**	JV\21	*Being amt creditde towards TDs payments 1% contractors payments*	**7.00**	
	TDS Payable					**7.00**
26-2-2011	**O.Vijayalaxmi On A/c**	**Journal**	JV\22	*Being amt creditde towards TDs payments 1% contractors payments*	**78.00**	
	TDS Payable					**78.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-2-2011	**P.Kumar On A/c**	**Journal**	JV\23	*Being amt creditde towards TDs payments 1% contractors payments*	**445.00**	
	TDS Payable					**445.00**
26-2-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\24	*Being amt creditde towards TDs payments 1% contractors payments*	**76.00**	
	TDS Payable					**76.00**
26-2-2011	**P.Veeresh On A/c**	**Journal**	JV\25	*Being amt creditde towards TDs payments 1% contractors payments*	**8.00**	
	TDS Payable					**8.00**
26-2-2011	**Arjun.S on A/c**	**Journal**	JV\26	*Being amt creditde towards TDs payments 1% contractors payments*	**385.00**	
	TDS Payable					**385.00**
26-2-2011	**S.Mahesh on A/c**	**Journal**	JV\27	*Being amt creditde towards TDs payments 1% contractors payments*	**11.00**	
	TDS Payable					**11.00**
26-2-2011	**S.Mahesh Jobwork**	**Journal**	JV\28	*Being amt creditde towards TDs payments 1% contractors payments*	**18.00**	
	TDS Payable					**18.00**
26-2-2011	**Simhachalam - Jobwork**	**Journal**	JV\29	*Being amt creditde towards TDs payments 1% contractors payments*	**116.00**	
	K.Jagannath On A/c				**25.00**	
	TDS Payable					**141.00**
26-2-2011	**Snehalatha - Hirecharges**	**Journal**	JV\30	*Being amt creditde towards TDs payments 1% contractors payments*	**50.00**	
	TDS Payable					**50.00**
26-2-2011	**K.Jagannath On A/c**	**Journal**	JV\31	*Being amt creditde towards TDs payments 1% contractors payments*	**7.00**	
	G.Srinivas Rao (Electrician)				**2.00**	
	Snehalatha - Jobwork				**86.00**	
	TDS Payable					**95.00**
26-2-2011	**Snehalatha on A/c**	**Journal**	JV\32	*Being amt creditde towards TDs payments 1% contractors payments*	**31.00**	
	TDS Payable					**31.00**
26-2-2011	**V.Lakshman Rao on A/c**	**Journal**	JV\33	*Being amt creditde towards TDs payments 1% contractors payments*	**20.00**	
	TDS Payable					**20.00**
26-2-2011	**V.Murali - Jobwork**	**Journal**	JV\34	*Being amt creditde towards TDs payments 1% contractors payments*	**179.00**	
	TDS Payable					**179.00**
26-2-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\35	*Being amt creditde towards TDs payments 1% contractors payments*	**3.00**	
	TDS Payable					**3.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-2-2011	**Simhachalam - Hirecharges**	**Journal**	JV\36	*Being amt creditde towards TDs payments 1% contractors payments*	**11.00**	
	TDS Payable					**11.00**
26-2-2011	Karunakar Reddy-Req-25721(C-4 To19)W.O.2710	**Journal**	JV\37	*Being amt creditde towards TDs payments 1% contractors payments*	**250.00**	
	TDS Payable					**250.00**
26-2-2011	**Bikshapathi On A/c**	**Journal**	JV\38	*Being amt creditde towards TDs payments 1% contractors payments*	**250.00**	
	TDS Payable					**250.00**
26-2-2011	**G.Thirupathi On A/c**	**Journal**	JV\39	*Being amt creditde towards TDs payments 1% contractors payments*	**250.00**	
	TDS Payable					**250.00**
26-2-2011	**KGN Marbles Req No 25531**	**Journal**	JV\40	*Being amt creditde towards TDs payments 1% contractors payments*	**327.00**	
	TDS Payable					**327.00**
26-2-2011	**Vijay Marbles Req No 25531**	**Journal**	JV\41	*Being amt creditde towards TDs payments 1% contractors payments*	**100.00**	
	TDS Payable					**100.00**
26-2-2011	**Mohammed Khudoos on A/c**	**Journal**	JV\42	*Being amt creditde towards TDs payments 1% contractors payments*	**50.00**	
	TDS Payable					**50.00**
26-2-2011	Pioneer Water Proofing Req No 25826 W.O. 3587	**Journal**	JV\43	*Being amt creditde towards TDs payments 1% contractors payments*	**150.00**	
	TDS Payable					**150.00**
26-2-2011	Abdul Malik Req No 25709(C516,527)	**Journal**	JV\44	*Being amt creditde towards TDs payments 1% contractors payments*	**100.00**	
	TDS Payable					**100.00**
26-2-2011	Mohammed Khudoos - Hirecharges	**Journal**	JV\45	*Being amt creditde towards TDs payments 1% contractors payments*	**24.00**	
	O.Vijayalaxmi On A/c				**13.00**	
	Bikshapathi On A/c				**5.00**	
	TDS Payable					**42.00**
26-2-2011	**B.Hanumanthu On A/c**	**Journal**	JV\46	*Being Room rent collected from contractors*	**130.00**	
	B.Yadav On A/c				**585.00**	
	Anand Jyothi Babu on A/c				**130.00**	
	Bikshapathi On A/c				**65.00**	
	D.Yadagiri On A/c				**65.00**	
	G.Thirupathi On A/c				**490.00**	
	G.Srinivas Rao (Electrician)				**65.00**	
	K.Jagannath On A/c				**520.00**	
	Mohd Nayeem - Jobwork				**475.00**	
	Mohammed Khudoos on A/c				**195.00**	
	P.Kumar On A/c				**1,715.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Arjun.S on A/c				**405.00**	
	Snehalatha on A/c				**1,465.00**	
	Misllaneous Income					**6,370.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-2-2011	**Bijay Kumar on Account**	**Journal**	JV\47	*Being Loan recovery from Bijay kumar On a/c*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
26-2-2011	**D.Yadagiri On A/c**	**Journal**	JV\48	*Being Loan recovery from D. Yadagiri on a\c*	**1,000.00**	
	D.Yadagiri - Loan					**1,000.00**
26-2-2011	**K.Jagannath On A/c**	**Journal**	JV\49	*Being Loan recovery fromK. Jagannath OnA\C*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
26-2-2011	**A.Madhu On A/c**	**Journal**	JV\50	*Being Loan recovery from A. Madhu on a\c*	**1,000.00**	
	A.Madhu - Loan					**1,000.00**
26-2-2011	**Mohd Nayeem - Jobwork**	**Journal**	JV\51	*Being Loan recovery from Nahim Job work*	**1,794.00**	
	Mohd Nayeem - Loan					**1,794.00**
26-2-2011	**P.Kumar On A/c**	**Journal**	JV\52	*Being Loan recovery from P. kumar on A\C*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
26-2-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\53	*Being Loan recovery from P. Praveen kumar on A\C*	**1,000.00**	
	Praveen Kumar - Loan					**1,000.00**
26-2-2011	**V.Murali - Jobwork**	**Journal**	JV\54	*Being Loan recovery from V. Murali jobwork*	**1,787.00**	
	V.Murali - Loan					**1,787.00**
28-2-2011	Instalments Received / Receivale 07-08	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**16,38,000.00**	
	Instalments Receivable 09-10				**4,42,000.00**	
	C-326 Ramsuraj Singh					**20,80,000.00**
28-2-2011	**C-326 Ramsuraj Singh**	**Journal**	JV\2	*Being sales declared*	**20,80,000.00**	
	Sales					**20,80,000.00**
28-2-2011	**C-326 Ramsuraj Singh**	**Journal**	JV\3	*Being amount debited to towards corpus fund, maitnenance & membership*	**37,050.00**	
	Greenwood Residency Owners Association					**37,050.00**
28-2-2011	**T.Rambabu On A/c**	**Journal**	JV\4	*Being the amount written off as the contractor left (ref Note on accounts 3.2.11)*	**24.00**	
	Sundry Balance Written Off					**24.00**
28-2-2011	**D.Kanakaiah On A/c**	**Journal**	JV\5	*Being amt written off as the contractor left (ref : note on accounts dt 3.2.110*	**132.00**	
	Sundry Balance Written Off					**132.00**
28-2-2011	**Petrol/diesol/oil**	**Journal**	JV\6	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges of tata indica AP AK 7871*	**5,000.00**	
	Kesoram Suderlal Fathepuria					**5,000.00**
28-2-2011	Leeladhar Singh Kushwa On A/c	**Journal**	JV\7	*Being amt debited towards tds 1% on 5000/-*	**50.00**	
	TDS Payable					**50.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2011	**Salaries**	**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*	**3,08,995.00**	
	Ranjith Prakash					**41,876.00**
	Harry Daniel					**23,064.00**
	Satyanarayana Chary					**23,728.00**
	Suryanarayana T					**24,409.00**
	Purushotham Reddy S					**18,787.00**
	Ramakrishna M					**12,510.00**
	Suresh M					**15,090.00**
	Srinivas Rao M					**13,038.00**
	Nagamani S					**13,086.00**
	Anjaiah P					**12,491.00**
	Rambabu J					**10,799.00**
	Vineela					**7,755.00**
	MallaReddy					**9,783.00**
	Purushotham Reddy B					**9,866.00**
	K.Pavan Kumar Salary A/c					**7,752.00**
	R.Surender-Salaryaccount					**8,272.00**
	Madhavi					**6,768.00**
	Muktar Ahmed					**6,285.00**
	Shivshanker D					**5,445.00**
	RamaKrishna I					**5,988.00**
	P.Srinivas					**5,413.00**
	Anilkumar M					**5,315.00**
	C.Sailaja					**5,671.00**
	Rajesh M. Salary A/c					**5,429.00**
	Rajesh G. Salary A/c					**10,375.00**
28-2-2011	**Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**	**Journal**	JV\9	*Being dr bal of Karunakerreddy w.o.no B -1164 trf to Karunaker reddy req 25721*	**1,462.00**	
	Karunaker Reddy W.O.No. B 1164					**1,462.00**
28-2-2011	**Anand Jyothi Babu-Job Work**	**Journal**	JV\10	*Being tds amount debited 1% on paid amounts*	**40.00**	
	TDS Payable					**40.00**
28-2-2011	**K.Jagannath On A/c**	**Journal**	JV\11	*being loan recovery from K. jagannath on a/ c (19.2.2011 recovery)*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
28-2-2011	**Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**	**Journal**	JV\12	*Being tds debited to karunaker reddy1% on paid amounts*	**250.00**	
	TDS Payable					**250.00**
28-2-2011	**Petrol/diesol/oil**	**Journal**	JV\13	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges 4/2/11, 25/2/11*	**2,028.00**	
	Kesoram Suderlal Fathepuria					**2,028.00**
1-3-2011	**Extra Spects**	**Journal**	JV\1	*Being extra spects refund credited to customer*	**15,858.00**	
	C - 527 Rajesh Khemani					**15,858.00**
1-3-2011	**C - 527 Rajesh Khemani**	**Journal**	JV\2	*Being amount debited towards stamp papers for reg & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**
1-3-2011	**C - 527 Rajesh Khemani**	**Journal**	JV\3	*Being sales declared*	**25,84,000.00**	
	Sales					**25,84,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2011	**Discount**	**Journal**	JV\4	*Being amount credited to customer towards ontime disocunt*	**60,000.00**	
	C - 527 Rajesh Khemani					**60,000.00**
1-3-2011	**Varna Media**	**Journal**	JV\5	*Being amt creditde towards TDs payments 1% contractors payments*	**79.00**	
	TDS Payable					**79.00**
1-3-2011	**Varna Media**	**Journal**	JV\6	*Being amt creditde towards TDs payments 1% contractors payments*	**114.00**	
	TDS Payable					**114.00**
2-3-2011	**Discount**	**Journal**	JV\1	*Being amount credited to C -527 towards discount Rs.199/ - per sft*	**2,38,800.00**	
	C - 527 Rajesh Khemani					**2,38,800.00**
2-3-2011	**C - 527 Rajesh Khemani**	**Journal**	JV\2	*Being amount debited to customer towards corpusfund for the flat no C-527 (from cr bal adjusted to corpus fund)*	**25,000.00**	
	Greenwood Residency Owners Association					**25,000.00**
2-3-2011	**C - 527 Rajesh Khemani**	**Journal**	JV\3	*Being credit bal adjusted to c -527 maintanance & membership fee*	**6,050.00**	
	Greenwood Residency Owners Association					**6,050.00**
2-3-2011	**Uttaih On A/c**	**Journal**	JV\4	*being credit bal of uttaiah ,T. Durgaiah & mannem transfer to snehalatha on a/c*	**6,752.00**	
	T.Durgaiah On A/c				**26,902.00**	
	Mannem on A/c				**92,657.00**	
	Snehalatha on A/c					**1,26,311.00**
2-3-2011	**Chandrakala On A/c**	**Journal**	JV\5	*Being credit bal of chandrakala credit bal trf to snehalatha a/c*	**8,319.00**	
	Snehalatha on A/c					**8,319.00**
2-3-2011	**Sundry Balance Written Off**	**Journal**	JV\6	*Being amount written off as the contractor left from the site work*	**83.00**	
	Chinna On A/c					**83.00**
2-3-2011	**Sundry Balance Written Off**	**Journal**	JV\7	*Being amount written off as the contractor left from the site work*	**35.00**	
	Shiva On A/c					**35.00**
4-3-2011	**C-509 Mr.Rajeev Bisht**	**Journal**	JV\1	*Being amt debited to c-509 towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
4-3-2011	**Paints**	**Journal**	JV\2	*Being amt credited to Sri rama paints & paipes fittings stores towards purchase of pains against bill no-4090 dt 21/2/11*	**2,240.00**	
	Sri Rama Paints & Pipe Fittings					**2,240.00**
4-3-2011	**Plywood / Glass**	**Journal**	JV\3	*Being amt cradited to Sree panduy ranga timbles traders towards purchase of sall wood against bill no-793 dt 26/2/11*	**58,539.00**	
	Sree Panduranga Timbers Traders					**58,539.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-3-2011	**Tiles**	**Journal**	JV\4	*Being amt credited to Praful santary towards purchase of Tiles against Bill no-5039 dt 17 /2/11*	**32,928.00**	
	Praful Sanitary					**32,928.00**
4-3-2011	**Sundry Purchases**	**Journal**	JV\5	*Being amt credited to Radiant Systems towards purchase of miscellaneius exp against bill no-2415 dt 26/2/11*	**42,944.00**	
	Radiant Systems					**42,944.00**
4-3-2011	**Plumbing & Sanitary**	**Journal**	JV\6	*Being amt credited to Jinkrupa Agency towards purchase of plumbing material against bill no-1892 dt 26/2/11*	**2,947.00**	
	Jinkurpa Agency					**2,947.00**
4-3-2011	**Hardware Material**	**Journal**	JV\7	*Being amt credited to Hari hara iron merchant towards purchase of Hardware against Bill no-8978 dt 21/2/11*	**13,396.00**	
	Hari Hara Iron Merchants					**13,396.00**
4-3-2011	**Consumables**	**Journal**	JV\8	*Being amt credited to Hari hara iron merchant towards consumable against bill no -8988 dt 26/2/11*	**7,876.00**	
	Hari Hara Iron Merchants					**7,876.00**
4-3-2011	**Hardware Material**	**Journal**	JV\9	*Being amt credited to Hari hara iron merchant towards Hardwarde material against bill no-8983 dt 25/2/11*	**10,363.00**	
	Hari Hara Iron Merchants					**10,363.00**
4-3-2011	**Shiv Shyam Prajapathi Material A/C**	**Journal**	JV\10	*Being amt credited to Sree Metro tek coating products towards shiv shyam prajapathi material A/C Against bill no -002,001 dt 15/9/10*	**13,600.00**	
	Sree Metrotek Coating Products					**27,200.00**
	V.Laxman Rao Material A/c				**13,600.00**	
4-3-2011	**Tools**	**Journal**	JV\11	*Being amt credited to Seelam Dasaratha & Sons towards purchase of tools against bill no-008 dt 28/2/11*	**89,104.00**	
	Seelam Dasaratha & Sons					**89,104.00**
4-3-2011	**Steel**	**Journal**	JV\12	*Being amt credited toDilpreet Tubes pvt ltd towards steel against bill no-2452 dt 25/2/11*	**86,364.00**	
	Dilpreet Tubes Pvt Ltd					**86,364.00**
4-3-2011	**Equipments**	**Journal**	JV\13	*Being amt credited to Regal sport Co. towards purchase of equipment against bill no -44354 dt 25/2/11*	**1,040.00**	
	Regal Sport Co.					**1,040.00**
4-3-2011	**Hardware Material**	**Journal**	JV\14	*Beiing amt credited to Vasant Trading company towards purchase of Hardware against no-3275 dt 24/2/11*	**1,830.00**	
	Vasant Trading Co.					**1,830.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-3-2011	**Computer Repairs & Maintanance**	**Journal**	JV\15	*Being amt credited to Vivid World towards printing & stationery against bill no -11868 dt-24/2/11*	**525.00**	
	Vivid World					**525.00**
4-3-2011	**Printing & Stationery**	**Journal**	JV\16	*Being amt credited to saradhi ads towards purchase of printing & stationery against bill no-1699 dt 12/2/11*	**250.00**	
	Saradhi Ads					**250.00**
5-3-2011	**Top Management Services**	**Journal**	JV\1	*being amt tds 1% contractors payment*	**150.00**	
	Ramulu On A/c				**8.00**	
	B.Hanumanthu On A/c				**44.00**	
	B.Yadav On A/c				**328.00**	
	Anand Jyothi Babu on A/c				**45.00**	
	Bikshapathi On A/c				**103.00**	
	Bijay Kumar on Account				**60.00**	
	D.Yadagiri On A/c				**64.00**	
	G.Thirupathi On A/c				**81.00**	
	G.Srinivas Rao (Electrician)				**21.00**	
	K.Jagannath On A/c				**377.00**	
	A.Madhu On A/c				**35.00**	
	Mohammed Khudoos on A/c				**69.00**	
	N.Ramu on A/c				**27.00**	
	P.Kumar On A/c				**368.00**	
	P.Veeresh On A/c				**26.00**	
	Arjun.S on A/c				**304.00**	
	S.Mahesh on A/c				**22.00**	
	Snehalatha on A/c				**53.00**	
	Snehalatha - Hirecharges				**107.00**	
	Mohammed Khudoos - Hirecharges				**16.00**	
	Simhachalam - Hirecharges				**12.00**	
	M.Dasarath- Hire Charges				**22.00**	
	Ranadheergoud - Hirecharges				**20.00**	
	Bhavan House Keeping Maintenance Contra				**83.00**	
	P.Praveen Kumar On A/c				**64.00**	
	P.Praveen Kumar On A/c				**6.00**	
	V.Lakshman Rao on A/c				**48.00**	
	Transportation-Alivelumanga				**38.00**	
	Transportation - M.Srinivasulu				**38.00**	
	G.Srinivas On A/c				**100.00**	
	TDS Payable					**2,739.00**
5-3-2011	**B.Hanumanthu On A/c**	**Journal**	JV\2	*Being amt paid towards B. Hanumanth on A/C room rernt payment*	**130.00**	
	Misllaneous Income					**130.00**
5-3-2011	**B.Yadav On A/c**	**Journal**	JV\3	*Being amt towards paid to room rent to B Yadav OnA/c*	**635.00**	
	Misllaneous Income					**635.00**
5-3-2011	**Anand Jyothi Babu on A/c**	**Journal**	JV\4	*Being amt paid to anand jyothi babu On A\c towards room rents payment*	**130.00**	
	Misllaneous Income					**130.00**
5-3-2011	**Bikshapathi On A/c**	**Journal**	JV\5	*Being amt paid to Bikshapathi On A\C towards Room rents payment*	**65.00**	
	Misllaneous Income					**65.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2011	**Bijay Kumar on Account**	**Journal**	JV\6	*Being amt paid to Bijay kumar On A\C towards loan payments*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
5-3-2011	**D.Yadagiri On A/c**	**Journal**	JV\7	*Being loan recovery from on a /c*	**1,000.00**	
	D.Yadagiri - Loan					**1,000.00**
5-3-2011	**D.Yadagiri On A/c**	**Journal**	JV\8		**65.00**	
	Misllaneous Income					**65.00**
5-3-2011	**G.Thirupathi On A/c**	**Journal**	JV\9	*Being amt paud to G Tirupathi On A\C towards Room rent payment*	**490.00**	
	Misllaneous Income					**490.00**
5-3-2011	**G.Srinivas Rao (Electrician)**	**Journal**	JV\10	*Being amt paid to G.Srinivas Rao(Electriction) towrads Room rent payment*	**65.00**	
	Misllaneous Income					**65.00**
5-3-2011	**K.Jagannath On A/c**	**Journal**	JV\11	*Being amt paid to K Jagannath On A\C towards Room Rent payment*	**520.00**	
	Misllaneous Income					**520.00**
5-3-2011	**K.Jagannath On A/c**	**Journal**	JV\12	*Being laon recovery from On A\C*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
5-3-2011	**A.Madhu On A/c**	**Journal**	JV\13	*Being loan recovery from loan*	**1,000.00**	
	A.Madhu - Loan					**1,000.00**
5-3-2011	**P.Kumar On A/c**	**Journal**	JV\14	*Being amt paid to P Kumar ON A/C towards Room rent*	**1,780.00**	
	Misllaneous Income					**1,780.00**
5-3-2011	**Mohammed Khudoos on A/c**	**Journal**	JV\15	*Being amt paid to mohammed khoods towards Room rents*	**195.00**	
	Misllaneous Income					**195.00**
5-3-2011	**P.Kumar On A/c**	**Journal**	JV\16	*Being loan recovery from on A /C*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
5-3-2011	**P.Veeresh On A/c**	**Journal**	JV\17	*Being loan recovery from on A /C*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
5-3-2011	**Arjun.S on A/c**	**Journal**	JV\18	*Being laon recovery fron job work & on A\C & ROOM RENTs*	**405.00**	
	Snehalatha on A/c				**1,465.00**	
	P.Praveen Kumar On A/c				**65.00**	
	P.Praveen Kumar On A/c				**1,000.00**	
	Praveen Kumar - Loan					**1,000.00**
	Mohd Nayeem - Jobwork				**1,615.00**	
	Mohd Nayeem - Loan					**1,615.00**
	V.Murali - Jobwork				**1,587.00**	
	V.Murali - Loan					**1,587.00**
	Misllaneous Income					**1,935.00**
5-3-2011	**Housekeeping Charges**	**Journal**	JV\19	*Being amt credited to Bhavana house keeping towards purchase of house keeping charges for the month of feb -11*	**8,348.00**	
	Bhavan House Keeping Maintenance Contra					**8,348.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2011	**Transportation Charges**	**Journal**	JV\20	*Being amt credited to M Srinivasulu transportation towards transport charges against bill no for the month of feb-11*	**3,750.00**	
	Transportation - M.Srinivasulu					**3,750.00**
5-3-2011	**Transportation Charges**	**Journal**	JV\21	*Beintg amt credited to alivelumanga transport towards transportation charges against bill for the month of feb-11*	**3,750.00**	
	Transportation-Alivelumanga					**3,750.00**
5-3-2011	**Security Charges**	**Journal**	JV\22	*Being amt credited to Top magt services towrads Security charges for feb-11*	**15,000.00**	
	Top Management Services					**15,000.00**
5-3-2011	**Snehalatha - Hirecharges**	**Journal**	JV\23	*Being tds debited 1% to snehalatha hirecharges payment*	**102.00**	
	TDS Payable					**102.00**
7-3-2011	**Paints**	**Journal**	JV\1	*Being nandu material account transfered to paints account(ref Note on accounts 4.3.11)*	**17,564.00**	
	Nandu Material A/C					**17,564.00**
7-3-2011	**Sundry Balance Written Off**	**Journal**	JV\2	*Being Bad debits writtne off (Ref Note on accounts dt 4.3. 2011)*	**111.00**	
	T.Ramababu - Loan					**111.00**
7-3-2011	**J.Srinivas On A/c**	**Journal**	JV\3	*Being amt debited to J.srinivas towards penality bull for the delay in electrical works at c Block*	**594.00**	
	Labour Charges					**237.00**
	Allowance for Equipment					**237.00**
	Allowance for Consumables					**120.00**
7-3-2011	**Labour Charges**	**Journal**	JV\4	*Being misllaneous bill for the earth work done at c Block By Bhojang.*	**2,468.00**	
	Allowance for Equipment				**2,468.00**	
	Allowance for Consumables				**1,234.00**	
	Bhojang On A/c					**6,170.00**
7-3-2011	**K.Srinivas On A/c**	**Journal**	JV\5	*Being amt debited dto K. srinivas towards misllaneous penality bills for the work delay in centring work done at C Block*	**14,041.00**	
	Labour Charges					**2,808.00**
	Allowance for Equipment					**11,233.00**
7-3-2011	**Chiranjeevi Rambabu On A/c**	**Journal**	JV\6	*Being amount debited to Chiranjeevi Rambabu towards misllaneous penality bills for the work delay in centring work at C block*	**5,692.00**	
	Labour Charges					**1,138.00**
	Allowance for Equipment					**4,554.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2011	**N.Ravivarma On A/c**	**Journal**	JV\7	*Being amount debited to N. ravi varma towards misllaneous penality bills for the work delay in centring work done at C block*	**499.00**	
	Labour Charges					**100.00**
	Allowance for Equipment					**399.00**
7-3-2011	**Raj Kumar On A/c**	**Journal**	JV\8	*Being amount debited to rajkumar towards work delay in tiles work done at C Block*	**2,620.00**	
	Labour Charges					**1,048.00**
	Allowance for Equipment					**1,048.00**
	Allowance for Consumables					**524.00**
7-3-2011	**Labour Charges**	**Journal**	JV\9	*Being amt credited to Bal raj account towards millaneous work done at C Block*	**200.00**	
	Allowance for Equipment				**200.00**	
	Allowance for Equipment				**100.00**	
	M.Balraj On A/c					**500.00**
7-3-2011	**Labour Charges**	**Journal**	JV\10	*Being amt creditd to Chukkaiah towards earth work done at C Block*	**1,500.00**	
	Allowance for Equipment				**1,500.00**	
	Allowance for Consumables				**749.00**	
	Chukkaiah On A/c					**3,749.00**
7-3-2011	**Allowance for Equipment**	**Journal**	JV\11	*being amt credited to Venubabu towards misllaneous bill for the electrical work done at C block*	**720.00**	
	Labour Charges				**960.00**	
	Allowance for Consumables				**720.00**	
	Venu Babu On Account					**2,400.00**
7-3-2011	**Labour Charges**	**Journal**	JV\12	*Being amt credited to P. Venkatramamma towards misllaneous works doen at C BLock*	**2,439.00**	
	Allowance for Equipment				**2,438.00**	
	Allowance for Consumables				**1,219.00**	
	P.Venkatramamma On A/c					**6,096.00**
7-3-2011	**Labour Charges**	**Journal**	JV\13	*Being amt credited to Srinivas towards excavation work done at C Block*	**12,388.00**	
	Allowance for Equipment				**12,389.00**	
	Allowance for Consumables				**6,194.00**	
	Srinivas On A/c					**30,971.00**
7-3-2011	**Labour Charges**	**Journal**	JV\14	*Being amt credited to Gangaram towards misllaneous bills for the painting works done at C Block*	**495.00**	
	Allowance for Equipment				**495.00**	
	Allowance for Consumables				**247.00**	
	Gangaram on A/c					**1,237.00**
7-3-2011	**P.Krishna Reddy on A/c**	**Journal**	JV\15	*Being amt debited dtomP. Krishna reddy towards misllaneous penality bills for the work delay in centirng works done at C Block*	**603.00**	
	Labour Charges					**121.00**
	Allowance for Equipment					**482.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2011	**Labour Charges**	**Journal**	JV\16	*Being amt credited to K. Venkateshwarlu towards Brick work done at C Block*	**2,618.00**	
	Allowance for Equipment				**1,963.00**	
	Allowance for Consumables				**1,963.00**	
	K.Venkateshwarlu On A/c					**6,544.00**
7-3-2011	**Shabbir Baig on A/c**	**Journal**	JV\17	*Being amt debited to shabbirbaig towards misllaneous penality bills for the work delay in painting works at C Block*	**2,208.00**	
	Labour Charges					**883.00**
	Allowance for Equipment					**883.00**
	Allowance for Consumables					**442.00**
7-3-2011	**J.Murali On A/c**	**Journal**	JV\18	*Being amt debited to J.Murali on a/c towards misllaneous penality bills for the work delay in painting work*	**505.00**	
	Labour Charges					**202.00**
	Allowance for Equipment					**202.00**
	Allowance for Consumables					**101.00**
7-3-2011	**Labour Charges**	**Journal**	JV\19	*Being amount credited to s. srinath towards misllaneous bills for the work done at C Block*	**3,171.00**	
	Allowance for Equipment				**12,683.00**	
	S.Srinanath Yadav on A/c					**15,854.00**
7-3-2011	**Labour Charges**	**Journal**	JV\20	*Being amount crdited to Radhakrishna towards misllaneous works done at C Block*	**800.00**	
	Allowance for Equipment				**600.00**	
	Allowance for Consumables				**600.00**	
	RadhaKrishna on A/c (Gardner)					**2,000.00**
7-3-2011	**Labour Charges**	**Journal**	JV\21	*Being amt credited to Raghuram raju towards electrical works done at C Block*	**571.00**	
	Allowance for Equipment				**571.00**	
	Allowance for Consumables				**285.00**	
	Raghu Rama Raju					**1,427.00**
7-3-2011	**Labour Charges**	**Journal**	JV\22	*Being amt credited to V.Murali towards civil work done for c block20.10.10 to 5..01.2011*	**58,000.00**	
	Allowance for Consumables				**43,500.00**	
	Allowance for Equipment				**43,500.00**	
	V.Murali On A/c					**1,45,000.00**
7-3-2011	**Labour Charges**	**Journal**	JV\23	*Being amount debited to Madhav Rao towards painting misc work.*	**1,009.00**	
	Allowance for Equipment				**1,009.00**	
	Allowance for Consumables				**504.00**	
	Madhava Rao On A/c					**2,522.00**
7-3-2011	**Labour Charges**	**Journal**	JV\24	*Being amount debited to Narsimha towards misc work of painting.*	**19,941.00**	
	Allowance for Equipment				**14,955.00**	
	Allowance for Consumables				**14,956.00**	
	A.Narsimha On A/c					**49,852.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2011	**Chenna Raidu On A/c**	**Journal**	JV\25	*Being amount debited to Cheena Raidu towards penality for delay in earthwrork in C Block.*	**601.00**	
	Labour Charges					**241.00**
	Allowance for Equipment					**240.00**
	Allowance for Consumables					**120.00**
7-3-2011	**P.Satish Kumar On A/c**	**Journal**	JV\26	*Being amount debited to P. Satish Kumar towards penality for delay in drilling work in C Block.*	**6,426.00**	
	Labour Charges					**2,570.00**
	Allowance for Equipment					**2,571.00**
	Allowance for Consumables					**1,285.00**
7-3-2011	**Labour Charges**	**Journal**	JV\27	*Being amt credited to V.Murali on a/c towards civil works done at C Block work done from 20.10.10 to 5.1.2011*	**903.00**	
	Allowance for Equipment				**677.00**	
	Allowance for Consumables				**677.00**	
	V.Murali On A/c					**2,257.00**
7-3-2011	**Paints**	**Journal**	JV\28	*Being A.Narsimha ,material aamount trf to paints /*	**6,975.00**	
	A.Narsimha Material A/C					**6,975.00**
7-3-2011	**Bikshapathi On A/c**	**Journal**	JV\29	*being amt tds 1% contractors payment*	**250.00**	
	G.Thirupathi On A/c				**100.00**	
	S.Mahesh on A/c				**50.00**	
	Pioneer Water Proofing Req No 25826 W.O. 3587				**100.00**	
	Shree Aditya Enteprises on A/c				**100.00**	
	The A.P.Water Proofing Co.				**100.00**	
	Anand Water Proofing Works				**150.00**	
	Abdul Malik Req No 25709(C516,527)				**52.00**	
	A.Lava Kumar - Jobwork				**99.00**	
	Brundavan - Jobwork				**20.00**	
	K Jaganath Job Work				**20.00**	
	A.Madhu-Jobwork				**8.00**	
	Mannem - Jobwork				**71.00**	
	Mohd Nayeem - Jobwork				**162.00**	
	Mohammed Khudos - Jobwork				**69.00**	
	Rama Rao - Jobwork				**24.00**	
	B.Yadav On A/c				**28.00**	
	P.Kumar On A/c				**58.00**	
	K.Jagannath On A/c				**34.00**	
	TDS Payable					**1,495.00**
7-3-2011	**V.Murali - Jobwork**	**Journal**	JV\30	*Being paid to contractors tds 1% deduction*	**159.00**	
	Simhachalam - Jobwork				**88.00**	
	Bikshapathi On A/c				**7.00**	
	Arjun.S on A/c				**68.00**	
	G.Thirupathi On A/c				**42.00**	
	Snehalatha - Hirecharges				**39.00**	
	Snehalatha - Jobwork				**91.00**	
	O.Vijayalaxmi On A/c				**5.00**	
	TDS Payable					**499.00**
8-3-2011	**S.Srinanath Yadav on A/c**	**Journal**	JV\1	*Being loan amount transfered to Srinath yadav on a/c centring contractor*	**15,854.00**	
	Srinath Yadav- Loan					**15,854.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-3-2011	**Paints**	**Journal**	JV\2	*Being madhava reddy material amount transfered to paints account*	**8,250.00**	
	Madhava Reddy Material A/c					**8,250.00**
8-3-2011	**A.Narsimha On A/c**	**Journal**	JV\3	*Being A,narsimha loan amt trf to On a/c*	**20,148.00**	
	A. Narisimha - Loan					**20,148.00**
8-3-2011	**A.Narsimha On A/c**	**Journal**	JV\4	*Being A.narsimha loan amount trf to Narsimha on account*	**49,852.00**	
	A. Narisimha - Loan					**49,852.00**
8-3-2011	**Chenna Raidu On A/c**	**Journal**	JV\5	*Being loan transfer to on a/c*	**600.00**	
	Chenna Raidu - Loan					**600.00**
10-3-2011	**Advertisement Expenses**	**Journal**	JV\1	*Being amt credited to Surya ad systems towards advertisement exp vide bill no PB/H030001/10-11 dt 5.3.11 for Rs. 2868/-*	**2,868.00**	
	Surya Adsystems Pvt. Ltd.					**2,868.00**
10-3-2011	**V.G.Chimalgi**	**Journal**	JV\2	*Beingamat credited to V.G. Chimalgi towards purchase of equipment against the bill no 4577 dt 1.3.11 for Rs. 4850/-*		**4,850.00**
	Equipments				**4,850.00**	
10-3-2011	**Building Material**	**Journal**	JV\3	*Being amt credited to Shree Aditya Enterprises towards Building material invoice no -356 dt 26/2/11 rs-17000*	**17,000.00**	
	Shree Aditya Enterprises					**17,000.00**
10-3-2011	**Hardware Material**	**Journal**	JV\4	*Being amt credited to Hira Exports towards Hardware Material invoice No-274 dt 24 /2/11 Rs-7654 \-*	**7,654.00**	
	Hira Exports					**7,654.00**
10-3-2011	**Steel**	**Journal**	JV\5	*Being amt credited to Akash steel towards steel t invoice no -AS/4879/10-11 dt 21/2/11 Rs -58076 /-*	**58,076.00**	
	Akash Steels					**58,076.00**
10-3-2011	**Printing & Stationery**	**Journal**	JV\6	*Being amt credited to Printing & stationery towards venkatramana Binding works invoice no-3307 dt 28/2/11 Rs -690/-*	**690.00**	
	Venkataramana Binding Works					**690.00**
10-3-2011	**Electrical Goods**	**Journal**	JV\7	*Being amt credited to shubham enterprises towards electrical goods invoice no -22515\22514 dt 21/2/11 Rs -6639\-*	**6,639.00**	
	Shubham Enterprisese					**6,639.00**
10-3-2011	**Electrical Goods**	**Journal**	JV\8	*Being Amount Credited to shubham enterprises towards Electrical goods invoice no -22511,22510 dt 21/2/11 Rs -16288\-*	**16,288.00**	
	Shubham Enterprisese					**16,288.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2011	**Electrical Goods**	**Journal**	JV\9	*Being amt credited to Shubham enterprises towards Electrical goods invoice no -22602 dt 28/2/11 Rs-12130 \-*	**12,130.00**	
	Shubham Enterprisese					**12,130.00**
10-3-2011	**Electrical Goods**	**Journal**	JV\10	*Being amount credited to shubham entreprises towards Electrical goods invoice no -22516 dt 21/2/11 Rs-6806\-*	**6,806.00**	
	Shubham Enterprisese					**6,806.00**
10-3-2011	**Steel**	**Journal**	JV\11	*Ch. No. :being amt credited to Binjusaria Metal Box co.Pvt ltd towards Steel invoice no-930 dt 12/2/11 Rs-429317 /-*	**4,29,317.00**	
	Binjusaria Metal Box Co.Pvt.Ltd					**4,29,317.00**
10-3-2011	**Electrical Goods**	**Journal**	JV\12	*Ch. No. :Being amt credited to shubham enterprises towards Electrical goods invoice no -22508 dt 21/2/11 Rs-4580 \-*	**4,580.00**	
	Shubham Enterprisese					**4,580.00**
10-3-2011	**Cement / Ready Mix**	**Journal**	JV\13	*Ch. No. :Being amt credited to Rmc ready mix towards cement \Ready mix towards invoice no-HYDIN-005518, HYDIN-005505 dt 25/2/11,24 /2/11 Rs-343350\-*	**3,43,350.00**	
	RMC Ready Mix (I) Pvt Ltd					**3,43,350.00**
10-3-2011	**Plumbing & Sanitary**	**Journal**	JV\14	*Ch. No. :Being amt credited to praful sanitary towards plumbing & material invoice no -5046, dt 19/2/11 Rs-17459\-*	**17,459.00**	
	Praful Sanitary					**17,459.00**
10-3-2011	**Office Expenses**	**Journal**	JV\15	*Being amt credited to Veesam setty amarnath towards office exp inivoice no-20649 dt 2/3 /11 Rs-3720\-*	**3,720.00**	
	Veesamsetty Amarnath					**3,720.00**
10-3-2011	**Printing & Stationery**	**Journal**	JV\16	*Being amt credited to saradhi ads towards purchase of printing & stationery against bill no-1704 dt 18/2/11 Rs-340*	**340.00**	
	Saradhi Ads					**340.00**
10-3-2011	**Tools**	**Journal**	JV\17	*Being amt credited to srinivasa traders towards purchase of tools against bil no-306 dt 28/2 /11 Rs-14265 \-*	**14,265.00**	
	Srinivas Traders					**14,265.00**
10-3-2011	**Cement / Ready Mix**	**Journal**	JV\18	*Being amt credited to Rmc ready mix pvt ltd towards purchase of building material against invoice no-HYDIN -005465 dt 12/2/11 Rs-39000 \ -*	**39,000.00**	
	RMC Ready Mix (I) Pvt Ltd					**39,000.00**
10-3-2011	**Paints**	**Journal**	JV\19	*Being amt credited to Sri rama paints & pipe fitting towards paints material against bill no -4241 dt 5/3/11 Rs-300/-*	**300.00**	
	Sri Rama Paints & Pipe Fittings					**300.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2011	**Paints**	**Journal**	JV\20	*Being amt credited to Sri rama paints & pipe fitting towards paints material against bill no -4205,3766 dt 28/2/11,19/1/11 Rs-3270/-*	**3,270.00**	
	Sri Rama Paints & Pipe Fittings					**3,270.00**
10-3-2011	**S.Mahesh Materila Account**	**Journal**	JV\21	*Being amt credited to Sree metro tek Coating products towards purchase of paints against no-041 dt 24/2/11 Rs -3400/-*	**3,400.00**	
	Sree Metrotek Coating Products					**3,400.00**
10-3-2011	**Phinny Varghese**	**Journal**	JV\22	*Being interst on EMI for March 11*	**1,480.00**	
	Interest to Customers					**1,480.00**
12-3-2011	**K.Durga Prasad on A/c**	**Journal**	JV\1	*Being amt to K durga prasad towards tds 1% contractors payments*	**27.00**	
	TDS Payable					**27.00**
12-3-2011	**K.Durga Prasad on A/c**	**Journal**	JV\2	*Being amt to K durga prasad towards tds 1% contractors payments*	**32.00**	
	TDS Payable					**32.00**
12-3-2011	**Surya Adsystems Pvt. Ltd.**	**Journal**	JV\3	*Being amt towards tds payments*	**57.00**	
	TDS Payable					**57.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2011	**Matrix Hoardings Pvt Ltd**	**Journal**	JV\4	*Being amt debited towards tds, roomrents,loan amounts recovery from contractors on a /c*	**52.00**	
	Liv Serv Technologies Private Limited				**45.00**	
	Ramulu On A/c				**500.00**	
	Lavakumar-Hirecharges				**37.00**	
	M.Dasarath- Hire Charges				**43.00**	
	Simhachalam - Hirecharges				**1.00**	
	Ranadheergoud - Hirecharges				**66.00**	
	Snehalatha - Hirecharges				**133.00**	
	Ramulu On A/c				**25.00**	
	A.Lava Kumar - Jobwork				**259.00**	
	B.Hanumanthu On A/c				**59.00**	
	B.Yadav On A/c				**428.00**	
	B.Yadav On A/c				**540.00**	
	Misllaneous Income					**540.00**
	Anand Jyothi Babu on A/c				**130.00**	
	Misllaneous Income					**130.00**
	Bikshapathi On A/c				**216.00**	
	Bikshapathi On A/c				**65.00**	
	Misllaneous Income					**65.00**
	Anand Jyothi Babu on A/c				**73.00**	
	Bijay Kumar on Account				**63.00**	
	Bijay Kumar on Account				**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
	D.Yadagiri On A/c				**100.00**	
	D.Yadagiri On A/c				**65.00**	
	Misllaneous Income					**65.00**
	D.Yadagiri On A/c				**500.00**	
	D.Yadagiri - Loan					**500.00**
	G.Thirupathi On A/c				**28.00**	
	G.Thirupathi On A/c				**540.00**	
	Misllaneous Income					**540.00**
	G.Srinivas Rao (Electrician)				**30.00**	
	G.Srinivas Rao (Electrician)				**130.00**	
	Misllaneous Income					**130.00**
	K.Jagannath On A/c				**393.00**	
	K.Jagannath On A/c				**520.00**	
	Misllaneous Income					**520.00**
	K.Jagannath On A/c				**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
	K Jaganath Job Work				**30.00**	
	A.Madhu On A/c				**500.00**	
	A.Madhu - Loan					**500.00**
	Mannem - Jobwork				**96.00**	
	Mohd Nayeem - Jobwork				**177.00**	
	Mohd Nayeem - Jobwork				**475.00**	
	Misllaneous Income					**475.00**
	Mohd Nayeem - Jobwork				**1,775.00**	
	Mohd Nayeem - Loan					**1,775.00**
	Mohammed Khudoos on A/c				**86.00**	
	Mohammed Khudoos on A/c				**195.00**	
	Misllaneous Income					**195.00**
	Mohammed Khudos - Jobwork				**27.00**	
	N.Ramu on A/c				**38.00**	
	Narsimha on A/c (Centring)				**65.00**	
	Misllaneous Income					**65.00**
	Narsimha on A/c (Centring)				**53.00**	
	Narsimha on A/c (Centring)				**250.00**	
	TDS Payable					**3,308.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2011	**P.Kumar On A/c**	**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**286.00**	
	P.Kumar On A/c				**1,000.00**	
	P.Kumar - Loan					**1,000.00**
	P.Kumar On A/c				**1,780.00**	
	Misllaneous Income					**1,780.00**
	P.Praveen Kumar On A/c				**75.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Misllaneous Income					**65.00**
	P.Praveen Kumar On A/c				**500.00**	
	Praveen Kumar - Loan					**500.00**
	Praveenkumar - Jobwork				**18.00**	
	P.Veeresh On A/c				**5.00**	
	Pappuram- Jobwork				**52.00**	
	Pappuram- Jobwork				**65.00**	
	Misllaneous Income					**65.00**
	P.Kumar On A/c				**10.00**	
	Arjun.S on A/c				**416.00**	
	Arjun.S on A/c					
	Misllaneous Income					
	S.Mahesh on A/c				**26.00**	
	B.Yadav On A/c				**34.00**	
	P.Kumar On A/c				**34.00**	
	Arjun.S on A/c				**9.00**	
	G.Thirupathi On A/c				**24.00**	
	Simhachalam - Jobwork				**89.00**	
	Snehalatha on A/c				**72.00**	
	Snehalatha on A/c				**1,575.00**	
	Snehalatha - Hirecharges				**70.00**	
	Bikshapathi On A/c				**26.00**	
	Snehalatha - Jobwork				**197.00**	
	V.Lakshman Rao on A/c				**35.00**	
	V.Murali - Jobwork				**238.00**	
	V.Murali - Jobwork				**2,380.00**	
	V.Murali - Loan					**2,380.00**
	P.Praveen Kumar On A/c				**6.00**	
	K.Jagannath On A/c				**10.00**	
	Misllaneous Income					**1,575.00**
	TDS Payable					**1,732.00**
12-3-2011	**A.Madhu On A/c**	**Journal**	JV\6	*Being tds 1% debited to contractor*	**40.00**	
	TDS Payable					**40.00**
12-3-2011	**Advertisement Expenses**	**Journal**	JV\7	*Being amt credited to matrix hoardings pvt ltd towards hoarding compaign for the month of feb2011*	**2,585.00**	
	Matrix Hoardings Pvt Ltd					**2,585.00**
12-3-2011	**Liv Serv Technologies Private Limited**	**Journal**	JV\8	*Being amt credited to Liv serv towards live chat service charges for the month of Feb -2011*		**2,262.00**
	Advertisement Expenses				**2,262.00**	
12-3-2011	**Petrol Expenses**	**Journal**	JV\9	*Being amt credited towads kesorm sunderlal fatha puria towards petrol expenses*	**2,491.00**	
	Kesoram Suderlal Fathepuria					**2,491.00**
12-3-2011	**Arjun.S on A/c**	**Journal**	JV\10	*Being amt credited towards room rent*	**550.00**	
	Misllaneous Income					**550.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2011	**G.Srinivas On A/c**	**Journal**	JV\11	*Being amt debited to Gsrinvias on a/c towards tds*	**100.00**	
	TDS Payable					**100.00**
12-3-2011	**Shiv Shyam Prajapathi On A/c**	**Journal**	JV\12	*Being amount debited towards tds 1% on paid amounts*	**3.00**	
	TDS Payable					**3.00**
14-3-2011	**Bikshapathi On A/c**	**Journal**	JV\1	*Being amt debited TDS PAYAMENTs*	**250.00**	
	O&S Ratna W.O.487				**200.00**	
	Ramulu On A/c				**100.00**	
	Bharatpatel				**98.00**	
	Shree Aditya Enteprises on A/c				**100.00**	
	TDS Payable					**748.00**
14-3-2011	**Cement / Ready Mix**	**Journal**	JV\2	*Being amt credited to SASintra projects (india) pvt ltd towards purchaes of building matrial against invoice no -1404 dt 11/12/10 Rs-160650/-*	**1,60,650.00**	
	SAS Infra Projects (India) Pvt Ltd					**1,60,650.00**
14-3-2011	Bricks/solid Bricks/Red Bricks/Cement Block	**Journal**	JV\3	*Being amt creditedto Sai enterprises towards purchase of building material against invoice no-47 dt 2/12/10 Rs -133900/-*	**1,33,900.00**	
	Sai Enterprises					**1,33,900.00**
14-3-2011	**Plumbing & Sanitary**	**Journal**	JV\4	*Being amt credited to prakesh enterprises towards purchase of plumbing material against bill no-6704,6528 dt 10/3/11 Rs-127675\-*	**1,27,675.00**	
	Prakash Enterprises					**1,27,675.00**
14-3-2011	**K.Durga Prasad on A/c**	**Journal**	JV\5	*Being amt debited towards tds for the on a/c payments !% on paid amounts*	**50.00**	
	K.Durga Prasad on A/c				**15.00**	
	TDS Payable					**65.00**
15-3-2011	**Cement / Ready Mix**	**Journal**	JV\1	*Being amt credited to sas infra projects (india) pvt ltd towards purchase of building material against invoice no-1528 dt 27 /12/1 Rs-36000/-*	**36,000.00**	
	SAS Infra Projects (India) Pvt Ltd					**36,000.00**
15-3-2011	**Cement / Ready Mix**	**Journal**	JV\2	*Being amt credited to sas infra projects (india) pvt ltd towards purchase of building material against invoice no-1719,1696, 1702 dt 21/1/11,,19/1/11,20/1 /11 Rs-30900/-*	**3,09,000.00**	
	SAS Infra Projects (India) Pvt Ltd					**3,09,000.00**
15-3-2011	**Steel**	**Journal**	JV\3	*Being amt credited to shivshati steel tubes towards purchase of steel bill no-22202 dt 24/2 /11 Rs-203828\-*	**2,03,828.00**	
	Shivshakti Steel Tubes					**2,03,828.00**
16-3-2011	**Steel**	**Journal**	JV\1	*Being amt credited to Excel metal industries towards purchase of steel against invoice no-3312,\10-11 dt 8/3 /11 Rs-9829\-*	**9,829.00**	
	Excel Metal Industries					**9,829.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-3-2011	**Cement / Ready Mix**	**Journal**	JV\2	*Being amt credited to Vasavi sales corporation towards cement against bill no-1832, 1773,1789 dt 26/2/11,16/2/11, 19/2/11 Rs-256520\-*	**2,56,520.00**	
	Vasavi Sales Corporation					**2,56,520.00**
16-3-2011	**Printing & Stationery**	**Journal**	JV\3	*Being amt credited to venkatramana bindings works towards purchase of printing & stationery against bill no-3340 dt 8/3/11 Rs-1380\-*	**1,380.00**	
	Venkataramana Binding Works					**1,380.00**
16-3-2011	**Printing & Stationery**	**Journal**	JV\4	*Being amt credited to venkatramana bindings works towards purchase of printing & stationery against bill no-3345 dt 11/3/11 Rs-447\-*	**447.00**	
	Venkataramana Binding Works					**447.00**
16-3-2011	**Tiles**	**Journal**	JV\5	*Being amt credited to Rama enterprises towards purchase of tiles against bill no-911 dt 9 /3/10 Rs-39063\-*	**39,063.00**	
	Rama Enterprieses					**39,063.00**
16-3-2011	**Cement / Ready Mix**	**Journal**	JV\6	*Being amt credited to vasavi sales corporation towrads purchase ofcement against bill no-1356 dt 7/12/10*	**99,880.00**	
	Vasavi Sales Corporation					**99,880.00**
16-3-2011	**S.Mahesh Materila Account**	**Journal**	JV\7	*Being amt credited to sree metrotek coating products towards purchase of paints against no-048 dt 8/3/11 Rs -6800\-*	**6,800.00**	
	Sree Metrotek Coating Products					**6,800.00**
16-3-2011	**Office Expenses**	**Journal**	JV\8	*Being amt credited to gautham enterprises towards office expenses against bill no-8837 dt 7/3/11*	**2,950.00**	
	Gautham Enterprises					**2,950.00**
16-3-2011	**Cement / Ready Mix**	**Journal**	JV\9	*Being amt credited to sas infrd projects (india) pvt ltd towards cement \ ready mix against invoice no-1776,1798,1779 dt 30/1/11,1/2/11 Rs-282000\-*	**2,82,000.00**	
	SAS Infra Projects (India) Pvt Ltd					**2,82,000.00**
17-3-2011	**Purushotham Reddy S**	**Journal**	JV\1	*Being Axis emi adjusted to s. purushothamreddys monthly incentive*		**6,286.00**
	Incentives-S.Purushotham				**6,286.00**	
17-3-2011	**Ishaq On A/c**	**Journal**	JV\2	*Being amount debited towards completion of CP & sanitary final fitting for c 1 to 29.total amount rs. 10,800/-.work done from date 12.12.10 to 5.1.11*		**10,800.00**
	Labour Charges				**4,320.00**	
	Allowance for Equipment				**4,320.00**	
	Allowance for Consumables				**2,160.00**	

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2011	**Cement / Ready Mix**	**Journal**	JV\3	*Being amt credited to vasavi sales corporation towards purchase of cement against bill no-1930,1885,1860 dt 9/3 /11,5/3/11,28/2/11 Rs-308000\ -*	**3,08,000.00**	
	Vasavi Sales Corporation					**3,08,000.00**
17-3-2011	**Chemicals**	**Journal**	JV\4	*Being amt credited to R.K ceramics towards chemical against invoice no-873 dt 15/3 /11*	**5,450.00**	
	Shree Aditya Enterprises					**5,450.00**
17-3-2011	**Hardware Material**	**Journal**	JV\5	*Being amt cedited to shree wire & wire netting towards hardwae material against bill no-574 dt 12/3/11*	**15,984.00**	
	Shree Wires & Wire Nettings					**15,984.00**
17-3-2011	**Printing & Stationery**	**Journal**	JV\6	*Being amt credited to venkatramana bindings work towards printing & stationery agaist bill no-3349 dt11/3/11 Rs-525*	**525.00**	
	Venkataramana Binding Works					**525.00**
17-3-2011	**Venkataramana Binding Works**	**Journal**	JV\7	*Being amt credited to venkatramana bindings work towardselectrical goods against bill no-3353 dt 12/3/11*	**200.00**	
	Electrical Goods					**200.00**
17-3-2011	**Sundry Purchases**	**Journal**	JV\8	*Being amt credited to stikage towards misllaneous expenses against invoice no-4506/10-11 dt 11/2/11 Rs-7600\-*	**7,600.00**	
	Stikage					**7,600.00**
17-3-2011	**Labour Charges**	**Journal**	JV\9	*Being amt credited to sehik mehaboob towards M.S. Window grills for flat nos 201, 203,204,206 to 208,210,211, 302&312 of C Block. sheik mehaboob welder work done by sheik Mehaboob from 10. 02.2011 to 10.03.2011*	**12,103.00**	
	Allowance for Consumables				**9,077.00**	
	Allowance for Transport Charges				**9,078.00**	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				**48,388.00**	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				**15,642.00**	
	Sheik Mehaboob W.O. 3929					**94,288.00**
18-3-2011	**Lt Cdr Madhu Kiran C-213**	**Journal**	JV\1	*Being amt transfered from c -213 to c-528 as the customer shifted c-213 to c-528*	**25,000.00**	
	C - 528 Lt CDr Madhu Kiran					**25,000.00**
18-3-2011	**Transportation-Alivelumanga**	**Journal**	JV\2	*Being fine imposed*	**500.00**	
	Transportation Charges					**500.00**
18-3-2011	**Sundry Purchases**	**Journal**	JV\3	*Being amount credited to wild craft twoards supply of safety shunt against the bill no 989 dt 12.3.11 for rs.8400/-*	**8,400.00**	
	Wild Craft					**8,400.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-3-2011	**Cement / Ready Mix**	**Journal**	JV\4	*Being amt credited to vasavi sales corporation towards purchase of cement against bill no-1555,1528,1576 dt 19/1 /11,13/1/11,22/1/11*	**2,38,350.00**	
	Vasavi Sales Corporation					**2,38,350.00**
18-3-2011	**Sundry Purchases**	**Journal**	JV\5	*Being amt credited to space touch towards purchase of micellaneous expenses against invoice no-C15/HYD /10-11 dt 15/3/11*	**2,025.00**	
	Space Touch					**2,025.00**
18-3-2011	**Petrol Expenses**	**Journal**	JV\6	*Being account recd for the petro card taken by Shivshanker*	**2,191.00**	
	Kesoram Suderlal Fathepuria					**2,191.00**
21-3-2011	**Labour Charges**	**Journal**	JV\1	*Being amt debited to Allowance for labour charges, allowance for equipment , consumables paints & credited to s.mahesh material a/c & s. mahesh on a/c towards labour charges for painting work for stage-II for flat nos C-204,516, 519,220,219,117 & common*	**15,093.00**	
	Allowance for Equipment				**15,092.00**	
	Allowance for Consumables				**7,546.00**	
	Paints				**13,590.00**	
	S.Mahesh Materila Account					**13,590.00**
	S.Mahesh on A/c					**37,731.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2011	**Ramulu On A/c**	**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**500.00**	
	P.Praveen Kumar On A/c				**7.00**	
	Lavakumar-Hirecharges				**13.00**	
	Raghu - Hirecharges				**17.00**	
	Ranadheergoud - Hirecharges				**20.00**	
	Snehalatha - Hirecharges				**189.00**	
	Bikshapathi On A/c				**16.00**	
	Ramulu On A/c				**23.00**	
	A.Lava Kumar - Jobwork				**270.00**	
	B.Hanumanthu On A/c				**89.00**	
	B.Hanumanthu On A/c				**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
	B.Yadav On A/c				**306.00**	
	B.Yadav On A/c				**540.00**	
	Misllaneous Income					**540.00**
	Anand Jyothi Babu on A/c				**25.00**	
	Anand Jyothi Babu on A/c				**130.00**	
	Misllaneous Income					**130.00**
	Anand Jyothi Babu-Job Work				**4.00**	
	Bikshapathi On A/c				**230.00**	
	Bikshapathi On A/c				**65.00**	
	Misllaneous Income					**65.00**
	Bikshapathi On A/c				**50.00**	
	Misllaneous Income					**50.00**
	Bijay Kumar on Account				**45.00**	
	Bijay Kumar on Account				**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
	D.Yadagiri On A/c				**106.00**	
	D.Yadagiri On A/c				**65.00**	
	Misllaneous Income					**65.00**
	D.Yadagiri On A/c				**500.00**	
	Misllaneous Income					**500.00**
	G.Thirupathi On A/c				**16.00**	
	G.Thirupathi On A/c				**540.00**	
	Misllaneous Income					**540.00**
	G.Srinivas Rao (Electrician)				**130.00**	
	Misllaneous Income					**130.00**
	G.Srinivas Rao (Electrician)				**13.00**	
	K.Jagannath On A/c				**397.00**	
	K.Jagannath On A/c				**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
	K.Jagannath On A/c				**520.00**	
	Misllaneous Income					**520.00**
	K.Durga Prasad on A/c				**41.00**	
	K Jaganath Job Work				**35.00**	
	A.Madhu On A/c				**27.00**	
	A.Madhu On A/c				**500.00**	
	A.Madhu - Loan					**500.00**
	K.Jagannath On A/c				**27.00**	
	B.Yadav On A/c				**30.00**	
	P.Kumar On A/c				**12.00**	
	Arjun.S on A/c				**12.00**	
	Mannem - Jobwork				**5.00**	
	Mohd Nayeem - Jobwork				**130.00**	
	Mohd Nayeem - Jobwork				**475.00**	
	Misllaneous Income					**475.00**
	Mohd Nayeem - Jobwork				**1,300.00**	
	Mohd Nayeem - Loan					**1,300.00**
	Mohammed Khudoos on A/c				**54.00**	
	Mohammed Khudoos on A/c				**195.00**	
	Misllaneous Income					**195.00**
	Mohammed Khudos - Jobwork				**28.00**	
	N.Ramu on A/c				**35.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Narsimha on A/c (Centring)				**70.00**	
	Narsimha on A/c (Centring)				**65.00**	
	Misllaneous Income					**65.00**
	P.Kumar On A/c				**287.00**	
	P.Kumar On A/c				**1,780.00**	
	Misllaneous Income					**1,780.00**
	P.Kumar On A/c				**1,000.00**	
	P.Kumar - Loan					**1,000.00**
	P.Praveen Kumar On A/c				**93.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Misllaneous Income					**65.00**
	P.Praveen Kumar On A/c				**500.00**	
	Praveen Kumar - Loan					**500.00**
	Praveenkumar - Jobwork				**10.00**	
	P.Veeresh On A/c				**16.00**	
	P.Veeresh - Jobwork				**12.00**	
	TDS Payable					**3,210.00**
21-3-2011	**Pappuram- Jobwork**	**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**81.00**	
	Arjun.S on A/c				**264.00**	
	S.Mahesh on A/c				**50.00**	
	K.Jagannath On A/c				**24.00**	
	P.Kumar On A/c				**23.00**	
	G.Thirupathi On A/c				**33.00**	
	Bikshapathi On A/c				**12.00**	
	Simhachalam - Jobwork				**83.00**	
	G.Thirupathi On A/c				**13.00**	
	Bikshapathi On A/c				**12.00**	
	Snehalatha - Jobwork				**151.00**	
	Snehalatha on A/c				**77.00**	
	Snehalatha - Hirecharges				**51.00**	
	G.Thirupathi On A/c				**38.00**	
	V.Lakshman Rao on A/c				**54.00**	
	V.Murali - Jobwork				**187.00**	
	Bikshapathi On A/c				**350.00**	
	Ishaq On A/c				**50.00**	
	The A.P.Water Proofing Co.				**100.00**	
	Sheik Mehaboob W.O. 3929				**100.00**	
	Narsimha on A/c (Centring)				**250.00**	
	Pioneer Water Proofing Req No 25826 W.O. 3587				**100.00**	
	TDS Payable					**2,103.00**
21-3-2011	**Pappuram- Jobwork**	**Journal**	JV\4	*Being amount debited towards room rents*	**85.00**	
	Arjun.S on A/c				**550.00**	
	Snehalatha on A/c				**1,575.00**	
	Misllaneous Income					**2,210.00**
21-3-2011	**V.Murali - Jobwork**	**Journal**	JV\5	*Being amount debited to V. Murali on a/c towards loan recovery*	**1,870.00**	
	V.Murali - Loan					**1,870.00**
21-3-2011	**Pappuram- Jobwork**	**Journal**	JV\6	*Being amt credited to pappuram towards room rent*	**85.00**	
	Misllaneous Income					**85.00**
21-3-2011	**Cement / Ready Mix**	**Journal**	JV\7	*Being amt credited to vasavi sales corporation towards supply of cement against the bill no 2045 dt 21.3.11, 2021 dt 18.3.11 1999 dt 16.3.11, 2000 dt 16.3.11 for Rs. 363300/-*	**3,63,300.00**	
	Vasavi Sales Corporation					**3,63,300.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2011	**K.Gopinath-Advance**	**Journal**	JV\1	*Being amount debited to K. Gopinath adv towards C-328 extra spects (Jyothi Achar C -328 in K.Gopinath share flat)*	**21,064.00**	
	Extra Spects					**21,064.00**
23-3-2011	**Anand Mehta - Brokerage**	**Journal**	JV\1	*Being amount debited towards brokergae for Anand mehta (ref flat c-407)*	**3,381.00**	
	TDS Payable					**3,381.00**
23-3-2011	**Cement / Ready Mix**	**Journal**	JV\2	*Being amt creditedtovasavi sales corporation towards purchase of cement against bill no-1716,1650,1620,1618 dt 11/2/11, 3/2/11,30/1/11,*	**3,90,980.00**	
	Vasavi Sales Corporation					**3,90,980.00**
23-3-2011	**Bricks/solid Bricks/Red Bricks/Cement Block**	**Journal**	JV\3	*Being amt credited to sai datta flyash bricks industry towards purchase of solid blocks agaist bill no-372,367 dt 11/3/10,4/3 /11*	**99,310.00**	
	Sai Datta Flyash Bricks					**99,310.00**
23-3-2011	**Printing & Stationery**	**Journal**	JV\4	*Being amt credited to varna media towards purchase of printing against invoice no -2451 dt 1/3/11*	**2,730.00**	
	Varna Media					**2,730.00**
23-3-2011	**Tiles**	**Journal**	JV\5	*Being amt credited to praful sanitary towards purchase of tiles against bill no-5067dt 7/3 /11*	**1,94,145.00**	
	Praful Sanitary					**1,94,145.00**
23-3-2011	**Tiles**	**Journal**	JV\6	*Being amt credited to ultra tiles pvt ltd towards purchase of tiles against invoice no-2010 /1500 dt -9/3/11*	**44,099.00**	
	Ultra Tile Pvt Ltd					**44,099.00**
23-3-2011	**Plumbing & Sanitary**	**Journal**	JV\7	*Being amt credited to praful sanitary towards purchase of pulmbing item against bill no -5061 dt 5/3/11*	**2,837.00**	
	Praful Sanitary					**2,837.00**
23-3-2011	**Plumbing & Sanitary**	**Journal**	JV\8	*Being amt credited to praful sanitary towards purchase of pulmbing item against bill no5075 dt 12/3/11*	**63,816.00**	
	Praful Sanitary					**63,816.00**
23-3-2011	**Tiles**	**Journal**	JV\9	*Being amt credited to praful sanitary towards purchase of tiles item against bill no-5066 dt 7/3/11*	**48,960.00**	
	Praful Sanitary					**48,960.00**
23-3-2011	**Electrical Goods**	**Journal**	JV\10	*Being amt credited to shubham enterprises towards purchase of electricity goods against invoice no-22783 dt 14 /3/11*	**977.00**	
	Shubham Enterprisese					**977.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-3-2011	**Business/Sales Promotion Expenses**	**Journal**	JV\11	*Being amt credited to sri sai enterprises towards purchase of misceellanous exp against invoice no-sst/4913 dt 18/3/11*	**28,721.00**	
	Sri Sai Teja Enterprises					**28,721.00**
23-3-2011	**Plumbing & Sanitary**	**Journal**	JV\12	*Being amt credited to Bhagwathi steel tubes towards purchase of plumbing against invoice no-804,85 dt 17/3/11*	**42,565.00**	
	Bhagwati Steel Tubes					**42,565.00**
23-3-2011	**Steel**	**Journal**	JV\13	*Being amt credited to Bhagwathi steel tubes towards purchase of steel against invoice no-806 dt 17/3/11*	**25,865.00**	
	Bhagwati Steel Tubes					**25,865.00**
23-3-2011	**Hardware Material**	**Journal**	JV\14	*Being amt credited to hari hara iron merchant towards purchase of hardware against bill no-9025 dt 16/3/11*	**11,976.00**	
	Hari Hara Iron Merchants					**11,976.00**
23-3-2011	**Hardware Material**	**Journal**	JV\15	*Being amt credited to vasanth trading co , towards purchase of hardware bill no-9329 dt 18 /3/11*	**520.00**	
	Vasant Trading Co.					**520.00**
23-3-2011	**Paints**	**Journal**	JV\16	*Being amt credited to Ganji venkanna & sons towads paints against invoice no-1096 dt 8/3/11*	**5,700.00**	
	Ganji Venkannah & Sons					**5,700.00**
23-3-2011	**Paints**	**Journal**	JV\17	*Being amt credited to Ganji venkanna & sons towads paints against invoice no-1086 dt 4/3/11*	**780.00**	
	Ganji Venkannah & Sons					**780.00**
23-3-2011	**Paints**	**Journal**	JV\18	*Being amt credited to Ganji venkanna & sons towads paints against invoice no-1084 dt 4/3/11*	**3,550.00**	
	Ganji Venkannah & Sons					**3,550.00**
23-3-2011	**Paints**	**Journal**	JV\19	*Being amt credited to Ganji venkanna & sons towads paints against invoice no-1083 dt 4/3/11*	**450.00**	
	Ganji Venkannah & Sons					**450.00**
23-3-2011	**Printing & Stationery**	**Journal**	JV\20	*Being amt credited to varn amedia towards purchase of printing against invoice no -2450 dt 1/3/11*	**1,872.00**	
	Varna Media					**1,872.00**
23-3-2011	**Office Expenses**	**Journal**	JV\21	*Being amt credited to veesamsetty amarnath towards purchase of consumables against bill no -20741 dt 16/3/11*	**288.00**	
	Veesamsetty Amarnath					**288.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-3-2011	**Plumbing & Sanitary**	**Journal**	JV\22	*Being amt credited to Jinkurpa agency towards purchase of plumbing against bill no-1910 dt 16/3/11*	**2,991.00**	
	Jinkurpa Agency					**2,991.00**
23-3-2011	**Sundry Purchases**	**Journal**	JV\23	*Being amt credited to Hari hara iron merchant towards purchase of sundary purchase against bill no-9029 dt 16/3/11*	**15,526.00**	
	Hari Hara Iron Merchants					**15,526.00**
23-3-2011	**Bricks/solid Bricks/Red Bricks/Cement Block**	**Journal**	JV\24	*Being amt credited sai enterprises towards purchase of solid bricks against invoice no-44 + 42 dt 3/10/10*	**2,67,700.00**	
	Sai Enterprises					**2,67,700.00**
23-3-2011	**Cement / Ready Mix**	**Journal**	JV\25	*Being amt credited to Rdc ready mix pvt ltd towards purchase of building material invoice no-201210100501, 201210100497 dt 24/10/10,23 /10/10*	**2,79,000.00**	
	RDC Concrete India Ltd					**2,79,000.00**
23-3-2011	**Bricks/solid Bricks/Red Bricks/Cement Block**	**Journal**	JV\26	*Being amt credited towards sai enterprises towards purchase of solid bricks against invoice no-53,54 dt 22/12/10*	**2,00,770.00**	
	Sai Enterprises					**2,00,770.00**
23-3-2011	**Bricks/solid Bricks/Red Bricks/Cement Block**	**Journal**	JV\27	*Being amt credited towards sai enterprises towards purchase of solid bricks against invoice no-56,57,58 dt 26/1/11*	**2,72,710.00**	
	Sai Enterprises					**2,72,710.00**
23-3-2011	**Electrical Goods**	**Journal**	JV\28	*Being amt credited to shubham enterprises towards purchase of electricity goods against invoice no-22755 dt 10 /3/11*	**5,840.00**	
	Shubham Enterprisese					**5,840.00**
23-3-2011	**Electrical Goods**	**Journal**	JV\29	*Being amt credited to shubham enterprises towards purchase of electricity goods against invoice no-22600, 22601 dt 28/2/11*	**17,700.00**	
	Shubham Enterprisese					**17,700.00**
23-3-2011	**Printing & Stationery**	**Journal**	JV\30	*Being amt credited to varna media towards purchase of printing against invoice no -2460 dt 23/3/11*	**2,621.00**	
	Varna Media					**2,621.00**
25-3-2011	**Labour Charges**	**Journal**	JV\1	*Being amt credited to Bharat patel towards laying & fixing of parking designer tiles for C1 to C-29 pathway .work done from 10.12.10 to 10.3.11*	**33,951.00**	
	Allowance for Transport Charges				**33,951.00**	
	Bricks/solid Bricks/Red Bricks/Cement Block				**1,01,668.00**	
	Bharat Patel W.O. No 4038					**1,69,570.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-3-2011	**Labour Charges**	**Journal**	JV\2	*Being amt credited to Mustafa on a/c towards completion of GI PV drainage & final fittings work of C Block .work done from date 1.10.10 to 5.1.11*	**70,251.00**	
	Allowance for Equipment				**70,251.00**	
	Allowance for Consumables				**35,125.00**	
	Mustafa On A/c					**1,75,627.00**
25-3-2011	**Allowance for Equipment**	**Journal**	JV\3	*Being amt credited to O. Vijayalaxmi on a/c towards completion of Block A terrace caps -02 nos falts 7,10 columns over head tank columns, Bottom slab, top slab, RCC side walls at flat nos 7,10 at block A .bar Bending centring casting works 2.1.11 to 24*	**1,16,036.00**	
	Labour Charges				**29,009.00**	
	O.Vijayalaxmi On A/c					**1,45,045.00**
25-3-2011	**Labour Charges**	**Journal**	JV\4	*Being amt credited to K. Jagannath on a/c towards completion of brick work internal & external work terrace work for club house. work done from 1.1.11 to 12.3. 11*	**45,760.00**	
	Allowance for Equipment				**34,320.00**	
	Allowance for Consumables				**34,320.00**	
	K.Jagannath On A/c					**1,14,400.00**
25-3-2011	**Allowance for Equipment**	**Journal**	JV\5	*Being amt credited to Bikshapathi on a/c towards completion of slab beams -3 flat nos 13,14,19,20 & parat -2 centring rod bending casting works at Block A .work done from date 20.01.11 to 24.02.11*	**1,92,756.00**	
	Labour Charges				**48,189.00**	
	Bikshapathi On A/c					**2,40,945.00**
25-3-2011	**Labour Charges**	**Journal**	JV\6	*Being amt credited to B.yadav on a/c towards completion of Brick work & external plastering & terrace finishing for A-5 & 6 .work done from 1. 1.11 to 12.3.11*	**1,52,886.00**	
	Allowance for Equipment				**1,14,664.00**	
	Allowance for Consumables				**1,14,664.00**	
	B.Yadav On A/c					**3,82,214.00**
25-3-2011	**Labour Charges**	**Journal**	JV\7	*Being amt credited to S.Arjun on a/c towards completion of brick work & internal & external plastering for A-101 to 4. work done from 1.1.11 to 12.3.11*	**1,79,460.00**	
	Allowance for Consumables				**1,34,595.00**	
	Allowance for Hirecharges				**1,34,595.00**	
	Arjun.S on A/c					**4,48,650.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-3-2011	**Labour Charges**	**Journal**	JV\8	*Being amt credited to P.kumar on a/c towards completion of brick work internal & external plastering work at A-7 to 10. work done from date 1.1.11 to 12.3.11*	**1,51,698.00**	
	Allowance for Consumables				**1,13,774.00**	
	Allowance for Equipment				**1,13,773.00**	
	P.Kumar On A/c					**3,79,245.00**
25-3-2011	**Labour Charges**	**Journal**	JV\9	*Being amt credited to K. Jagannath on a/.c towards completion of brick work , internal & external plastering work for A-11 to 12. work done from date 1.1.11 to 12.3.11*	**96,114.00**	
	Allowance for Equipment				**72,085.00**	
	Allowance for Consumables				**72,085.00**	
	K.Jagannath On A/c					**2,40,284.00**
25-3-2011	**Petrol Expenses**	**Journal**	JV\10	*Being account recd for the petro card adv taken by K.S.N. Chary*	**1,128.00**	
	Kesoram Suderlal Fathepuria					**1,128.00**
25-3-2011	**G.Srinivas On A/c**	**Journal**	JV\11	*Being tds deducted @ 1% on rs.10000/-*	**100.00**	
	TDS Payable					**100.00**
26-3-2011	**Bonus**	**Journal**	JV\1	*Being bonus provision for the year 10-11 as per statement enclosed*	**1,42,381.00**	
	Bonus Payable					**1,42,381.00**
26-3-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\2	*Being amt transfered to loan a /c as per contractor notes 4.3. 2011*		**65,000.00**
	Praveen Kumar - Loan				**65,000.00**	

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2011	**A.Lava Kumar - Jobwork**	**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**153.00**	
	Ramulu On A/c				**20.00**	
	B.Hanumanthu On A/c				**68.00**	
	B.Yadav On A/c				**210.00**	
	Anand Jyothi Babu on A/c				**35.00**	
	Anand Jyothi Babu-Job Work				**6.00**	
	Bikshapathi On A/c				**198.00**	
	Bijay Kumar on Account				**101.00**	
	D.Yadagiri On A/c				**74.00**	
	G.Thirupathi On A/c				**7.00**	
	K.Jagannath On A/c				**15.00**	
	G.Srinivas Rao (Electrician)				**9.00**	
	K.Jagannath On A/c				**366.00**	
	K Jaganath Job Work				**50.00**	
	Arjun.S on A/c				**46.00**	
	P.Kumar On A/c				**46.00**	
	B.Yadav On A/c				**16.00**	
	K.Jagannath On A/c				**15.00**	
	Mannem - Jobwork				**76.00**	
	Mohd Nayeem - Jobwork				**140.00**	
	Mohammed Khudoos on A/c				**93.00**	
	Mohammed Khudos - Jobwork				**29.00**	
	N.Ramu on A/c				**28.00**	
	Narsimha on A/c (Centring)				**73.00**	
	P.Kumar On A/c				**256.00**	
	P.Praveen Kumar On A/c				**65.00**	
	P.Veeresh On A/c				**45.00**	
	Pappuram- Jobwork				**92.00**	
	Arjun.S on A/c				**205.00**	
	S.Mahesh Jobwork				**5.00**	
	S.Mahesh on A/c				**35.00**	
	Simhachalam - Jobwork				**28.00**	
	Jagannath Pradhan on A/c				**64.00**	
	Snehalatha - Hirecharges				**40.00**	
	G.Srinivas On A/c				**100.00**	
	Snehalatha - Jobwork				**86.00**	
	Snehalatha on A/c				**135.00**	
	V.Lakshman Rao on A/c				**30.00**	
	V.Lakshman Rao - Jobwork				**11.00**	
	V.Murali - Jobwork				**190.00**	
	P.Praveen Kumar On A/c				**6.00**	
	Lavakumar-Hirecharges				**5.00**	
	Simhachalam - Hirecharges				**7.00**	
	G.Thirupathi On A/c				**9.00**	
	Bikshapathi On A/c				**9.00**	
	G.Thirupathi On A/c				**108.00**	
	Arjun.S on A/c				**13.00**	
	TDS Payable					**3,418.00**
26-3-2011	**Sand / Red Mud**	**Journal**	JV\4	*Being loan deducted from Ayyappa Enterprises sand supply payment.*	**10,000.00**	
	Ayyappa Enterprises - Loan					**10,000.00**
26-3-2011	**Ramulu On A/c**	**Journal**	JV\5	*Being TDS deducted from Contractors @1%.*	**500.00**	
	N.Ramu Job Work				**20.00**	
	K.Durga Prasad on A/c				**100.00**	
	TDS Payable					**620.00**
26-3-2011	**D.Yadagiri On A/c**	**Journal**	JV\6	*Being loan recovery from on a /c*	**1,000.00**	
	D.Yadagiri - Loan					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2011	**B.Yadav On A/c**	**Journal**	JV\7	*Being amt credited towards yadav room rent*	**540.00**	
	Misllaneous Income					**540.00**
26-3-2011	**Anand Jyothi Babu on A/c**	**Journal**	JV\8	*Being amt credited towards roomm rent deducted*	**130.00**	
	Misllaneous Income					**130.00**
26-3-2011	**Bikshapathi On A/c**	**Journal**	JV\9	*Being amt credited towards room rent deducted*	**115.00**	
	Misllaneous Income					**115.00**
26-3-2011	**D.Yadagiri On A/c**	**Journal**	JV\10	*being amt credited towards room rent dedcted*	**65.00**	
	G.Thirupathi On A/c				**130.00**	
	G.Srinivas Rao (Electrician)				**130.00**	
	K.Jagannath On A/c				**520.00**	
	Mohd Nayeem - Jobwork				**475.00**	
	Narsimha on A/c (Centring)				**65.00**	
	P.Kumar On A/c				**1,780.00**	
	P.Praveen Kumar On A/c				**65.00**	
	Pappuram- Jobwork				**85.00**	
	Arjun.S on A/c				**510.00**	
	Snehalatha on A/c				**1,535.00**	
	Misllaneous Income					**5,360.00**
26-3-2011	**Water Proofing Chemicals**	**Journal**	JV\11	*Being amt credited to shree aditya entp towards supply of chemicals against the bill no 393 dt 26.3.2011 for rs.10900/ -*	**10,900.00**	
	Shree Aditya Enterprises					**10,900.00**
26-3-2011	**K.Jagannath On A/c**	**Journal**	JV\12	*Being loan deducted from Jaganath On account payment.*	**1,000.00**	
	K.Jagannath - Loan					**1,000.00**
26-3-2011	**Labour Charges**	**Journal**	JV\13	*being C-12 to 19 Coridar work*	**63,280.00**	
	Transportation Charges				**63,280.00**	
	Krupa Sai Req No 25396					**1,26,560.00**
26-3-2011	**Labour Charges**	**Journal**	JV\14	*Being C-12 to 19, 4 to 11, 22 to 26 & 1,2,3 Coridar work*	**24,247.00**	
	Transportation Charges				**24,247.00**	
	Krupa Sai Req No 25396					**48,494.00**
28-3-2011	**Electrical Goods**	**Journal**	JV\1	*being amt credited to shubham entp towards supply of electrical goods against the bill no 22923 dt 28.3.2011*	**416.00**	
	Shubham Enterprisese					**416.00**
28-3-2011	**Electrical Goods**	**Journal**	JV\2	*being amt credited to shubham entp towards supply of electrical goods against the bill no 22916 & 22915 dt 28.3. 2011 for Rs. 11415*	**11,415.00**	
	Shubham Enterprisese					**11,415.00**
28-3-2011	**Electrical Goods**	**Journal**	JV\3	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 22919 dt 28.3.2011 for rs. 2222*	**2,222.00**	
	Shubham Enterprisese					**2,222.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-3-2011	**Electrical Goods**	**Journal**	JV\4	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 22917 dt 28.3.2011 for rs. 6909*	**6,909.00**	
	Shubham Enterprisese					**6,909.00**
28-3-2011	**Electrical Goods**	**Journal**	JV\5	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 22918 dt 28.3.11 for rs. 9998*	**9,998.00**	
	Shubham Enterprisese					**9,998.00**
28-3-2011	**Cement / Ready Mix**	**Journal**	JV\6	*Being amt credited to vasavi sales corporation towards supply of cement against the bill no 2091 dt 28.3.2011*	**92,400.00**	
	Vasavi Sales Corporation					**92,400.00**
28-3-2011	**K.Babu on A/c**	**Journal**	JV\7	*Being amt debited to K.Babu on a/c towards tds payable 1% on paid amount*	**30.00**	
	TDS Payable					**30.00**
29-3-2011	**Plumbing & Sanitary**	**Journal**	JV\1	*Bill No.5160 dt.29-3-11*	**4,442.00**	
	Praful Sanitary					**4,442.00**
30-3-2011	**Petrol Expenses**	**Journal**	JV\1	*Being account recd for the petty cash taken by Mallareddy*	**1,563.00**	
	Kesoram Suderlal Fathepuria					**1,563.00**
30-3-2011	**Petrol Expenses**	**Journal**	JV\2	*Being account recd for the petro card adv taken by J. Rambabu audit*	**2,612.00**	
	Kesoram Suderlal Fathepuria					**2,612.00**
30-3-2011	**Sundry Purchases**	**Journal**	JV\3	*Being amt credited to hari hara iron merchants towards purchase of gova rope against the bill no 9048 dt 23.3.11 for rs.16640/-*	**16,640.00**	
	Hari Hara Iron Merchants					**16,640.00**
30-3-2011	**Hardware Material**	**Journal**	JV\4	*Being amount credited to Hari hara iron merchantns towards supply of hardware material against the bill no 9057 dt 26. 3.11 for rs.7478*	**7,478.00**	
	Hari Hara Iron Merchants					**7,478.00**
30-3-2011	Computer Repairs & Maintanance	**Journal**	JV\5	*Being amt credited to vivivd world towards purchase of printing & statinoery aganist bill no-11977 dt 15/3/11*	**550.00**	
	Vivid World					**550.00**
30-3-2011	Computer Repairs & Maintanance	**Journal**	JV\6	*Being amt credited to vivivd world towards purchase of printing & statinoery aganist bill no-12042 dt 24/3/11*	**725.00**	
	Vivid World					**725.00**
30-3-2011	**Steel**	**Journal**	JV\7	*Being amt credited to sujana products pvt ltd towards purchase of steel against invoice no-1030 dt 6/3/11*	**3,38,552.00**	
	Sujana Metal Products Pvt Ltd					**3,38,552.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2011	**Advertisement Expenses**	**Journal**	JV\8	*Being amt credited to varna media towards charge for advertisement againt invoice no-2211 dt 21/3/11*	**11,425.00**	
	Varna Media					**11,425.00**
30-3-2011	**Paints**	**Journal**	JV\9	*Being cheq credited to Sri rama paints & pipe fitting towards paints against bill no -4014 dt 12/2/11*	**20,230.00**	
	Sri Rama Paints & Pipe Fittings					**20,230.00**
30-3-2011	**Printing & Stationery**	**Journal**	JV\10	*Being cheq issued to venkatramana binding work towards priting & stationery against bill no-3380 dt 23/3/11*	**740.00**	
	Venkataramana Binding Works					**740.00**
30-3-2011	**Plumbing & Sanitary**	**Journal**	JV\11	*Being cheq credited to cosmo durable pvt ltd towards plumbing & sanitary items against invoice no-11818 dt 23 /3/11*	**12,646.00**	
	Cosmo Durables Pvt Ltd					**12,646.00**
30-3-2011	**Steel**	**Journal**	JV\12	*Being amt credited to akash steel towards purchase of steel against invoice no -AS\4904\10-11 dt 9/3/11*	**96,700.00**	
	Akash Steels					**96,700.00**
30-3-2011	**Plumbing & Sanitary**	**Journal**	JV\13	*Being amt credited to praful sanitary towards purchase of plumbing & sanitray against bill no-5087 dt 16/3/11*	**93,240.00**	
	Praful Sanitary					**93,240.00**
30-3-2011	**Electrical Goods**	**Journal**	JV\14	*Being amt credited to premier engineering corporation towards purchase of electrical goods against invoice no-2266 dt 23/3/11*	**91,059.00**	
	Premier Engineering Corp					**91,059.00**
30-3-2011	**Steel**	**Journal**	JV\15	*Being amt credited to sujana mmetal products towards purchase of steel against invoice no-1244,1315 dt 15/3 /11,23/3/11*	**5,33,220.00**	
	Sujana Metal Products Pvt Ltd					**5,33,220.00**
31-3-2011	**Labour Charges**	**Journal**	JV\1	*Being amount credited to Ramulu towards Supply, Fabrication and erecion of Aluminium Sliding windows against W O 2790 bill no labour-42, Adeswar-642, varun-522, Al Sales Corp -298 &1226.*	**14,522.00**	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				**3,583.00**	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				**17,100.00**	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				**7,310.00**	
	Doors / Windows/Aluminium Windows/M.S.Window Grills				**36,224.00**	
	Ramulu W.O No 2790					**78,739.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Labour Charges**	**Journal**	JV\2	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for club house exterior area. Work done from 5.3.11 to 12.3.11*	**3,926.00**	
	Allowance for Transport Charges				**3,926.00**	
	Tiles				**8,286.00**	
	Sri Ram Clay Products					**8,286.00**
	Karunaker Reddy W.O. 4570					**7,852.00**
31-3-2011	**Sri Ram Clay Products**	**Journal**	JV\3	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for club house exterior area against bill no 379 dt 25.3.11*	**8,286.00**	
	Karunaker Reddy W.O. 4570					**8,286.00**
31-3-2011	**Labour Charges**	**Journal**	JV\4	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for slope roof and ridge area, balcony caps, bedroom caps medium and OHT for C-4 to C -19 flats of C Block. W.O 1580, 2710,3163. Work done from 1. 11.10 to 1.12.10.*	**10,892.00**	
	Allowance for Transport Charges				**10,892.00**	
	Tiles				**33,280.00**	
	Sri Ram Clay Products					**33,280.00**
	Karunakar Reddy-Req-25721(C-4 To19)W.O.2710					**21,784.00**
31-3-2011	**Sri Ram Clay Products**	**Journal**	JV\5	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for slope roof and ridge area, balcony caps, bedroom caps medium and OHT for C-4 to C -19 flats W.O 1580, 2710, 3163. Work done from 1.11.10 to 1.12.10. Bill no 387 dt 24.2*	**33,280.00**	
	Karunakar Reddy-Req-25721(C-4 To19)W.O.2710					**33,280.00**
31-3-2011	**B.Hanumanthu On A/c**	**Journal**	JV\6	*Being loan deducted from Hanumanth On account payment.*	**2,000.00**	
	B.Hanumanth - Loan					**2,000.00**
31-3-2011	**Bijay Kumar on Account**	**Journal**	JV\7	*Being loan deducted from Bijay Kumar On account payment.*	**1,000.00**	
	Bijay Kumar - Loan					**1,000.00**
31-3-2011	**D.Yadagiri On A/c**	**Journal**	JV\8	*Being loan deducted from Yadagiri On account payment.*	**1,000.00**	
	D.Yadagiri - Loan					**1,000.00**
31-3-2011	**Mohd Nayeem - Jobwork**	**Journal**	JV\9	*Being loan deducted from Nayeem job work payment.*	**1,400.00**	
	Mohd Nayeem - Loan					**1,400.00**
31-3-2011	**P.Kumar On A/c**	**Journal**	JV\10	*Being loan deducted from Kumar on account payment.*	**1,000.00**	
	P.Kumar - Loan					**1,000.00**
31-3-2011	**P.Praveen Kumar On A/c**	**Journal**	JV\11	*Being loan deducted from Praveen Kumar on account payment.*	**500.00**	
	Praveen Kumar - Loan					**500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**P.Veeresh On A/c**	**Journal**	JV\12	*Being loan deducted from P. Veeresh on account payment.*	**1,000.00**	
	P.Veeresh - Loan					**1,000.00**
31-3-2011	**V.Murali - Jobwork**	**Journal**	JV\13	*Being loan deducted from Murali Job work payment.*	**1,900.00**	
	V.Murali - Loan					**1,900.00**
31-3-2011	**Water Proofing Chemicals**	**Journal**	JV\14	*Being amount credited to The A.P.water proofing towards w. o. 3589 towards supply & application of chemcal & water proofing work for sunken toilets & utility areas of A-7 tp A-10 (1to 3 rd floor) of A block .work done from 1.1.11 to 10. 3.11*	**51,600.00**	
	The A.P.Water Proofing Co.					**51,600.00**
31-3-2011	**Interest on Unsecured Loans**	**Journal**	JV\15	*Being interest for the quarter ending 31-03-11*	**1,50,000.00**	
	Bhadresh C Baldev					**24,000.00**
	Bina S Baldev					**6,000.00**
	Jesal S Baldev					**30,000.00**
	Mayuri B Baldev					**36,000.00**
	Radhaben C Baldev					**15,000.00**
	Sharad C Baldev					**39,000.00**
31-3-2011	**Bhadresh C Baldev**	**Journal**	JV\16	*Being tds deducted @ 10% on interest*	**2,400.00**	
	Bina S Baldev				**600.00**	
	Jesal S Baldev				**3,000.00**	
	Mayuri B Baldev				**3,600.00**	
	Radhaben C Baldev				**1,500.00**	
	Sharad C Baldev				**3,900.00**	
	TDS Payable					**15,000.00**
31-3-2011	**Depreciation**	**Journal**	JV\17	*Being depreciation for the year 10-11*	**58,877.00**	
	Computer					**43,701.00**
	Digital Camera					**525.00**
	Furniture&Fittings					**3,427.00**
	Office Equipments					**138.00**
	Printer					**1,099.00**
	Scooter					**3,557.00**
	Splender Plus					**5,015.00**
	U.P.S					**1,415.00**
31-3-2011	**C-315 Mr.B.Nagabhushanam**	**Journal**	JV\18	*Being amt transfered to Greenwood residency owners association towards c-315 corpusfund 25000+7000 maintanance +50 membership fee*	**25,000.00**	
	C-315 Mr.B.Nagabhushanam				**7,050.00**	
	Greenwood Residency Owners Association					**32,050.00**
31-3-2011	**C-315 Mr.B.Nagabhushanam**	**Journal**	JV\19	*Being amount debited to customer towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
31-3-2011	**Salaries**	**Journal**	JV\20	*Being salaries prvision for the month of march 11 as per statement enclosed*	**3,07,627.00**	
	Salaries Payable					**3,07,627.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**C - 529 Amrish Chowdary**	**Journal**	JV\21	*Being amount debited to C -529 towards extra spects*	**25,470.00**	
	Extra Spects					**25,470.00**
31-3-2011	**C - 529 Amrish Chowdary**	**Journal**	JV\22	*Being amount debited towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
31-3-2011	**C - 529 Amrish Chowdary**	**Journal**	JV\23	*Being sales declared*	**18,45,000.00**	
	Sales					**18,45,000.00**
31-3-2011	**C - 529 Amrish Chowdary**	**Journal**	JV\24	*Being delaypayment interest*	**28,000.00**	
	Interest to Customers					**28,000.00**
31-3-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\25	*Being earlier declared instalments now reversed*	**8,25,000.00**	
	Instalments Received / Receivable 08-09				**11,88,000.00**	
	Instalments Receivable 09-10				**2,97,000.00**	
	C-315 Mr.B.Nagabhushanam					**23,10,000.00**
31-3-2011	**C-315 Mr.B.Nagabhushanam**	**Journal**	JV\26	*Being sales declared*	**23,10,000.00**	
	Sales					**23,10,000.00**
31-3-2011	**Audit Fees**	**Journal**	JV\27	*Being audit fees provision for 10-11*	**33,090.00**	
	Audit Fees Payable					**29,781.00**
	TDS Payable					**3,309.00**
31-3-2011	**Transportation Charges**	**Journal**	JV\28	*Being amt credited to Aliuvelu manga towards transportation charges for the month of MArch 2011*	**3,750.00**	
	Transportation-Alivelumanga					**3,712.00**
	TDS Payable					**38.00**
31-3-2011	**Security Charges**	**Journal**	JV\29	*Being amt credited to Top management towards security charges for the month of MArch 2011*	**15,500.00**	
	Top Management Services					**15,345.00**
	TDS Payable					**155.00**
31-3-2011	**Printing & Stationery**	**Journal**	JV\30	*Being amt crdited to Venkatramana binding works towards supply of stationery against the bill no 3419 dt 31. 3.2011 for rs.171/-*	**171.00**	
	Venkataramana Binding Works					**171.00**
31-3-2011	**Advertisement Expenses**	**Journal**	JV\31	*Being amt credited to surya ad systems towards advt charges for the month of march 2011 Against the bill no PB /H030126/10-11 dt 31.3.2011*	**17,135.00**	
	Surya Adsystems Pvt. Ltd.					**16,792.00**
	TDS Payable					**343.00**
31-3-2011	**Sundry Purchases**	**Journal**	JV\32	*Being amt credited to lepakshi tarpaulin towards supply of tarpaulin sheets against the bill no 428 dt 27.12.10 for rs. 899/-*	**899.00**	
	Lepakshi Tarpaulin Industries					**899.00**
31-3-2011	**Housekeeping Charges**	**Journal**	JV\33	*Being amt credited to Bhavana house keeping towards house keeping charges for the month of march2011*	**8,225.00**	
	Bhavan House Keeping Maintenance Contra					**8,143.00**
	TDS Payable					**82.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**India Property.Com**	**Journal**	JV\34	*Being amount debited towards short tds*	**250.00**	
	TDS Payable					**250.00**
31-3-2011	**Salaries Payable**	**Journal**	JV\35	*Being pf provision for the month March 11*	**11,564.00**	
	Provident Fund				**13,152.00**	
	Providend Fund Payable					**24,716.00**
31-3-2011	**Salaries Payable**	**Journal**	JV\36	*Being esi provision for the month of March 11*	**1,850.00**	
	ESI				**5,023.00**	
	ESI Payable					**6,873.00**
31-3-2011	**Salaries Payable**	**Journal**	JV\37	*Being pt provision for the month of March 11*	**2,490.00**	
	Proffessional Tax Payable					**2,490.00**
31-3-2011	**Suresh M**	**Journal**	JV\38	*Being salary tds for the year 10-11*	**7,570.00**	
	TDS Payable					**7,570.00**
31-3-2011	**Harry Daniel**	**Journal**	JV\39	*Being salary tds provision for the year 10-11*	**12,060.00**	
	TDS Payable					**12,060.00**
31-3-2011	**Ramakrishna M**	**Journal**	JV\40	*Being salary tds for the year 10-11*	**1,430.00**	
	TDS Payable					**1,430.00**
31-3-2011	**Purushotham Reddy S**	**Journal**	JV\41	*Being salary tds during the year 10-11*	**17,360.00**	
	TDS Payable					**17,360.00**
31-3-2011	**Suryanarayana T**	**Journal**	JV\42	*Being salary tds for theyear 10 -11*	**7,970.00**	
	TDS Payable					**7,970.00**
31-3-2011	**Satyanarayana Chary**	**Journal**	JV\43	*Being salary tds for the year 10-11*	**3,820.00**	
	TDS Payable					**3,820.00**
31-3-2011	**Ranjith Prakash**	**Journal**	JV\44	*Being salary tds for the year 10-11*	**21,270.00**	
	TDS Payable					**21,270.00**
31-3-2011	**Transportation Charges**	**Journal**	JV\45	*Being transportation charges for the month of March 11*	**3,750.00**	
	Transportation - M.Srinivasulu				**38.00**	
	TDS Payable					**38.00**
	Transportation - M.Srinivasulu					**3,750.00**
31-3-2011	**Interest on Unsecured Loans**	**Journal**	JV\46	*Being interest @ 15% during the year*	**3,44,010.00**	
	Alpine Estates				**34,401.00**	
	TDS Payable					**34,401.00**
	Alpine Estates					**3,44,010.00**
31-3-2011	**Jian Hardware W.O. NO 723,1241,1242**	**Journal**	JV\47	*Being amount debited towards tds 1% on albour charges 52332*	**23.00**	
	TDS Payable					**23.00**
31-3-2011	**Jian Hardware W.O. NO 723,1241,1242**	**Journal**	JV\48	*Being amt debited towards tds 1% on albour charges107160/ -*	**1,072.00**	
	TDS Payable					**1,072.00**
31-3-2011	**Manoj Mathur**	**Journal**	JV\49	*Being amount debited towards tds 10% on rs. 25000/-*	**2,500.00**	
	TDS Payable					**2,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Consultants Fees**	**Journal**	JV\50	*Being consultancy charges for filing of tribunal appeal Bill No. 207 dt.24-3-11*	**15,000.00**	
	Hire Gange& Associates				**1,500.00**	
	TDS Payable					**1,500.00**
	Hire Gange& Associates					**15,000.00**
31-3-2011	**Liv Serv Technologies Private Limited**	**Journal**	JV\51	*Being amount debited towards tds2% on Rs. 2054*	**41.00**	
	TDS Payable					**41.00**
31-3-2011	**Bharat Patel W.O. No 4038**	**Journal**	JV\52	*Being amt debited towards tds on Rs, 67902*1%*	**679.00**	
	TDS Payable					**679.00**
31-3-2011	**Telephone Expenses**	**Journal**	JV\53	*Being telephone expenses provision for the month of march 11*	**3,295.00**	
	Telephone Bills Payable					**3,295.00**
31-3-2011	**Electricity Expenses**	**Journal**	JV\54	*Being electricity bills provision for the month of march 11*	**27,660.00**	
	Electricity Bill Payable					**27,660.00**
31-3-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\55	*Being earlier declared instalments now reversed*	**17,22,000.00**	
	Instalments Received / Receivable 08-09				**4,64,000.00**	
	C-120 Mrs.Tejal Modi					**21,86,000.00**
31-3-2011	**C-120 Mrs.Tejal Modi**	**Journal**	JV\56	*Being sales declared during the year*	**21,86,000.00**	
	Sales					**21,86,000.00**
31-3-2011	**Instalments Received / Receivable 08-09**	**Journal**	JV\57	*Being earlier declared instalments now reversed*	**28,62,436.00**	
	Instalments Receivable 09-10				**4,77,564.00**	
	C-122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty					**33,40,000.00**
31-3-2011	**C-122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty**	**Journal**	JV\58	*Being sales declared during the year*	**33,40,000.00**	
	Sales					**33,40,000.00**
31-3-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\59	*Being earlier declared instalments now reversed*	**4,98,000.00**	
	Instalments Received / Receivable 08-09				**22,19,000.00**	
	Instalments Receivable 09-10				**6,00,000.00**	
	C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar					**33,17,000.00**
31-3-2011	**C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**	**Journal**	JV\60	*Being sales declared during the year*	**33,17,000.00**	
	Sales					**33,17,000.00**
31-3-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\61	*Being earlier declared instalments now reversed*	**14,26,000.00**	
	Instalments Received / Receivable 08-09				**2,85,000.00**	
	Instalments Receivable 09-10				**4,75,000.00**	
	C-125 Vijay Kiran Agastya					**21,86,000.00**
31-3-2011	**C-125 Vijay Kiran Agastya**	**Journal**	JV\62	*Being sales declared during the year*	**21,86,000.00**	
	Sales					**21,86,000.00**
31-3-2011	**C - 127 Kulmeet Singh**	**Journal**	JV\63	*Being instalments receivable as per aggrement*	**2,25,000.00**	
	Installments/ Receivable 10-11					**2,25,000.00**
31-3-2011	**Instalments Received / Receivable 08-09**	**Journal**	JV\64	*Being earlier declared instalments now reversed*	**3,75,500.00**	
	Instalments Receivable 09-10				**28,00,000.00**	
	C-129 Eppa Venkat Reddy					**31,75,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**C-129 Eppa Venkat Reddy**	**Journal**	JV\65	*Being sales declared during the year*	**31,75,500.00**	
	Sales					**31,75,500.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\66	*Being earlier declared instalments now reversed*	**30,06,600.00**	
	C-201 Mrs.Uma Vishwanathan					**30,06,600.00**
31-3-2011	**C-201 Mrs.Uma Vishwanathan**	**Journal**	JV\67	*Being sales declared during the year*	**20,06,600.00**	
	Sales					**20,06,600.00**
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\68	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Received / Receivable 08-09				**17,87,000.00**	
	Instalments Receivable 09-10				**5,43,000.00**	
	C-203 Vinay Kumar					**25,55,000.00**
31-3-2011	**C-203 Vinay Kumar**	**Journal**	JV\69	*Being sales declared during the year*	**25,55,000.00**	
	Sales					**25,55,000.00**
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\70	*Being earlier declared instalments now reversed for cancilation of flat*	**14,16,800.00**	
	Instalments Received / Receivable 08-09				**15,67,200.00**	
	Mrs.Aradhana Mehta C - 223					**29,84,000.00**
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\71	*Being earlier declared instalments now reversed*	**17,70,000.00**	
	Instalments Receivable 09-10				**4,78,000.00**	
	C-225 Kapil R Mehta					**22,48,000.00**
31-3-2011	Instalments Received / Receivable 08-09	**Journal**	JV\72	*Being earlier declared instalments now reversed*	**19,39,000.00**	
	Instalments Receivable 09-10				**5,24,000.00**	
	C-208 N.V.Kishore Naidu					**24,63,000.00**
31-3-2011	**C-208 N.V.Kishore Naidu**	**Journal**	JV\73	*Being sales declared during the year*	**24,63,000.00**	
	Sales					**24,63,000.00**
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\74	*Being earlier declared instalments now reversed*	**4,67,000.00**	
	Instalments Received / Receivable 08-09				**19,81,000.00**	
	Instalments Receivable 09-10				**6,61,000.00**	
	C-210 Capt K.R.Murthy					**31,09,000.00**
31-3-2011	**C-210 Capt K.R.Murthy**	**Journal**	JV\75	*Being sales declared during the year*	**31,09,000.00**	
	Sales					**31,09,000.00**
31-3-2011	**C - 213 Surya Prakash**	**Journal**	JV\76	*Being instalments receivable as per aggrement*	**25,000.00**	
	Installments/ Receivable 10-11					**25,000.00**
31-3-2011	**C-225 Kapil R Mehta**	**Journal**	JV\77	*Being sales declared during the year*	**22,48,000.00**	
	Sales					**22,48,000.00**
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\78	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Received / Receivable 08-09				**16,42,000.00**	
	Instalments Receivable 09-10				**5,04,000.00**	
	C-216 Mr.Shamsundar Mouray					**23,71,000.00**
31-3-2011	**C-216 Mr.Shamsundar Mouray**	**Journal**	JV\79	*Being sales declared during the year*	**23,71,000.00**	
	Sales					**23,71,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\80	*Being earlier declared instalments now reversed*	**31,75,500.00**	
	C-229 Fakruddin					**31,75,500.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\81	*Being erlier declared instalments now reversed*	**31,75,000.00**	
	C-221 B.Sekhar Reddy / Harinath Reddy					**31,75,000.00**
31-3-2011	C-221 B.Sekhar Reddy / Harinath Reddy	**Journal**	JV\82	*Being sales declared during the year*	**31,75,000.00**	
	Sales					**31,75,000.00**
31-3-2011	**C-229 Fakruddin**	**Journal**	JV\83	*Being sales declared during the year*	**31,75,500.00**	
	Sales					**31,75,500.00**
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\84	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Received / Receivable 08-09				**15,27,000.00**	
	Instalments Receivable 09-10				**6,19,000.00**	
	C-302 Mrs.Vibha Bhasin					**23,71,000.00**
31-3-2011	**C-302 Mrs.Vibha Bhasin**	**Journal**	JV\85	*Being sales declared during the year*	**23,71,000.00**	
	Sales					**23,71,000.00**
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\86	*Being earlier declared instalments now reversed*	**3,56,000.00**	
	Instalments Received / Receivable 08-09				**15,11,000.00**	
	Instalments Receivable 09-10				**5,04,000.00**	
	C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon					**23,71,000.00**
31-3-2011	C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon	**Journal**	JV\87	*Being sales declared during the year*	**23,71,000.00**	
	Sales					**23,71,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\88	*Being earlier declared instalments now reversed*	**21,96,000.00**	
	C-307 Siva Ramakrishna					**21,96,000.00**
31-3-2011	**C-307 Siva Ramakrishna**	**Journal**	JV\89	*Being sales declared during the year*	**23,96,000.00**	
	Sales					**23,96,000.00**
31-3-2011	C - 314 Mr.Zuber Shaik & Nidhi Shaik	**Journal**	JV\90	*Being instalments receivable as per aggrement*	**18,94,000.00**	
	Installments/ Receivable 10-11					**18,94,000.00**
31-3-2011	**Purushotham Reddy S**	**Journal**	JV\91	*Being interest 1-4-10 to 31-3 -11*	**21,126.00**	
	Axis Bank					**21,126.00**
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\92	*Being earlier declared instalments now reversed*	**24,17,000.00**	
	Instalments Receivable 09-10				**6,50,000.00**	
	C-317 Miss.Ritu Chawla					**30,67,000.00**
31-3-2011	**C-317 Miss.Ritu Chawla**	**Journal**	JV\93	*Being sales declared during the year*	**30,67,000.00**	
	Sales					**30,67,000.00**
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\94	*Being earlier declared instalments now reversed*	**14,26,000.00**	
	Instalments Received / Receivable 08-09				**2,85,000.00**	
	Instalments Receivable 09-10				**4,75,000.00**	
	C-319 Mr.Chandan Ghosh					**21,86,000.00**
31-3-2011	**C-319 Mr.Chandan Ghosh**	**Journal**	JV\95	*Being sales declared during the year*	**21,86,000.00**	
	Sales					**21,86,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\96	*Being earlier declared instalments now reversed*	**8,61,000.00**	
	Instalments Received / Receivable 08-09				**9,03,000.00**	
	Instalments Receivable 09-10				**3,61,000.00**	
	C-320 Mr.Alok Sawhney					**21,25,000.00**
31-3-2011	**C-320 Mr.Alok Sawhney**	**Journal**	JV\97	*Being sales declared during the year*	**21,25,000.00**	
	Sales					**21,25,000.00**
31-3-2011	**C - 322 Palle Balram Reddy**	**Journal**	JV\98	*Being instalments receivable as per aggrement*	**26,31,000.00**	
	Installments/ Receivable 10-11					**26,31,000.00**
31-3-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\99	*Being earlier declared instalments now reversed*	**16,38,000.00**	
	Instalments Received / Receivable 08-09				**2,19,098.00**	
	Instalments Receivable 09-10				**2,22,902.00**	
	C-327 Mr.Pratyush Khare					**20,80,000.00**
31-3-2011	**C-327 Mr.Pratyush Khare**	**Journal**	JV\100	*Being sales declared during the year*	**20,80,000.00**	
	Sales					**20,80,000.00**
31-3-2011	**Instalments Received / Receivable 08-09**	**Journal**	JV\101	*Being earlier declared instalments now reversed*	**19,15,000.00**	
	Instalments Receivable 09-10				**5,17,000.00**	
	C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas					**24,32,000.00**
31-3-2011	**C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas**	**Journal**	JV\102	*Being sales declared during the year*	**24,32,000.00**	
	Sales					**24,32,000.00**
31-3-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\103	*Being earlier declared instalments now reversed*	**18,19,000.00**	
	Instalments Receivable 09-10				**4,90,000.00**	
	C-403 Mr.Amit Gupta					**23,09,000.00**
31-3-2011	**C-403 Mr.Amit Gupta**	**Journal**	JV\104	*Being sales declared during the year*	**23,09,000.00**	
	Sales					**23,09,000.00**
31-3-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\105	*Being earlier declared instalments now reversed*	**23,26,000.00**	
	Instalments Receivable 09-10				**6,25,000.00**	
	C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera					**29,51,000.00**
31-3-2011	**C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera**	**Journal**	JV\106	*Being sales declared during the year*	**29,51,000.00**	
	Sales					**29,51,000.00**
31-3-2011	**C - 407 Mr.P.Haridas**	**Journal**	JV\107	*Being instalments receivable as per aggrement*	**12,01,667.00**	
	Installments/ Receivable 10-11					**12,01,667.00**
31-3-2011	**C - 413 Palle RadhaKrishna Reddy**	**Journal**	JV\108	*Being instalments receivable as per aggrement*	**26,31,000.00**	
	Installments/ Receivable 10-11					**26,31,000.00**
31-3-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\109	*Being earlier declared instalments now reversed*	**18,19,000.00**	
	Instalments Receivable 09-10				**4,91,000.00**	
	C-416 Mr.Srinivas Oruganti					**23,10,000.00**
31-3-2011	**C-416 Mr.Srinivas Oruganti**	**Journal**	JV\110	*Being sales declared during the year*	**23,10,000.00**	
	Sales					**23,10,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\111	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Received / Receivable 08-09				**25,19,750.00**	
	Instalments Receivable 09-10				**5,73,250.00**	
	C-418 Mr.Gurumukh Motiani					**33,18,000.00**
31-3-2011	**C-418 Mr.Gurumukh Motiani**	**Journal**	JV\112	*Being sales declared during the year*	**33,18,000.00**	
	Sales					**33,18,000.00**
31-3-2011	C - 421 Mr.Rakesh Gupta & Nalin Gupta	**Journal**	JV\113	*Being instalments receivable as per aggrement*	**19,99,500.00**	
	Installments/ Receivable 10-11					**19,99,500.00**
31-3-2011	**C - 422 Palle Sanjeev Reddy**	**Journal**	JV\114	*Being instalments receivable as per aggrement*	**26,31,000.00**	
	Installments/ Receivable 10-11					**26,31,000.00**
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\115	*Being earlier decalred instalments now reversed*	**3,56,000.00**	
	Instalments Received / Receivable 08-09				**15,11,000.00**	
	Instalments Receivable 09-10				**5,04,000.00**	
	C-425 V.V.S.Chaitanya					**23,71,000.00**
31-3-2011	**C-425 V.V.S.Chaitanya**	**Journal**	JV\116	*Being sales declared during the year*	**23,71,000.00**	
	Sales					**23,71,000.00**
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\117	*Being earlier declared instalments now reversed*	**18,19,000.00**	
	Instalments Received / Receivable 08-09				**1,50,000.00**	
	Instalments Receivable 09-10				**3,41,000.00**	
	C-426 Mr.Kamalakar Rao					**23,10,000.00**
31-3-2011	**C-426 Mr.Kamalakar Rao**	**Journal**	JV\118	*Being sales declared during the year*	**23,10,000.00**	
	Sales					**23,10,000.00**
31-3-2011	Instalments Received / Receivable 08-09	**Journal**	JV\119	*Being earlier declared instalments now reversed*	**28,84,000.00**	
	Instalments Receivable 09-10				**5,16,000.00**	
	C-428 Dr.T.Sreedhar					**34,00,000.00**
31-3-2011	**C-428 Dr.T.Sreedhar**	**Journal**	JV\120	*Being sales declared during the year*	**34,00,000.00**	
	Sales					**34,00,000.00**
31-3-2011	**C - 501 Shashank Sharma**	**Journal**	JV\121	*Being instalments receivable as per aggrement*	**32,33,000.00**	
	Installments/ Receivable 10-11					**32,33,000.00**
31-3-2011	**C - 506 Shyam Kumar Dosapati**	**Journal**	JV\122	*Being sales declared during the year*	**36,73,000.00**	
	Sales					**36,73,000.00**
31-3-2011	Instalments Received / Receivale 07-08	**Journal**	JV\123	*Being earlier declared instalments now reversed*	**19,48,000.00**	
	Instalments Received / Receivable 08-09				**3,76,000.00**	
	Instalments Receivable 09-10				**6,27,000.00**	
	C-509 Mr.Rajeev Bisht					**29,51,000.00**
31-3-2011	**C-509 Mr.Rajeev Bisht**	**Journal**	JV\124	*Being sales declared during the year*	**29,51,000.00**	
	Sales					**29,51,000.00**
31-3-2011	**C - 511 Col Darrayl**	**Journal**	JV\125	*Being instalments receivable as per aggrement*	**27,64,000.00**	
	Installments/ Receivable 10-11					**27,64,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\126	*Being earlier declared instalments now reversed*	**18,93,000.00**	
	C-517 Vandana Jain					**18,93,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**C-517 Vandana Jain**	**Journal**	JV\127	*Being sales declared during the year*	**18,93,000.00**	
	Sales					**18,93,000.00**
31-3-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\128	*Being earlier declared instalments now reversed*	**24,54,000.00**	
	Instalments Received / Receivable 08-09				**2,40,340.00**	
	Instalments Receivable 09-10				**4,22,660.00**	
	C-524 Mr.Ch.Rohini Kumar					**31,17,000.00**
31-3-2011	**C-524 Mr.Ch.Rohini Kumar**	**Journal**	JV\129	*Being sales declared during the year*	**31,17,000.00**	
	Sales					**31,17,000.00**
31-3-2011	**C - 528 Lt CDr Madhu Kiran**	**Journal**	JV\130	*Being instalments receivable as per aggrement*	**2,77,000.00**	
	Installments/ Receivable 10-11					**2,77,000.00**
31-3-2011	**Salaries - Construction Division**	**Journal**	JV\131	*Being construction division salaries transferred*	**15,99,489.00**	
	Salaries					**15,99,489.00**
31-3-2011	**Bonus - Construction Division**	**Journal**	JV\132	*Being construction division bonus transferred*	**59,786.00**	
	Bonus					**59,786.00**
31-3-2011	**Rental Incentives to Customers**	**Journal**	JV\133	*Being transferred*	**45,000.00**	
	Rent C-114 Joachim Joseph					**45,000.00**
31-3-2011	**Rental Incentives to Customers**	**Journal**	JV\134	*Being transferred*	**9,000.00**	
	Rent C-205 Captain DV.Prasad					**9,000.00**
31-3-2011	**Rental Incentives to Customers**	**Journal**	JV\135	*Being transferred*	**63,000.00**	
	Rent C-209 GVR.Swamy					**63,000.00**
31-3-2011	**Rental Incentives to Customers**	**Journal**	JV\136	*Being transferred*	**36,000.00**	
	Rent C-218 I.Rajashekar					**36,000.00**
31-3-2011	**Rental Incentives to Customers**	**Journal**	JV\137	*Being transferred*	**54,000.00**	
	Rent C-309 Dinesh Anand					**54,000.00**
31-3-2011	**Rental Incentives to Customers**	**Journal**	JV\138	*Being transferred*	**39,000.00**	
	Rent C-311 P.Mallikarjuna Reddy					**39,000.00**
31-3-2011	**Rental Incentives to Customers**	**Journal**	JV\139	*Being transferred*	**45,665.00**	
	Rent C-312 S.Seetha					**45,665.00**
31-3-2011	**Rental Incentives to Customers**	**Journal**	JV\140	*Being transferred*	**39,000.00**	
	Rent C-411 Abhinav Sodhani					**39,000.00**
31-3-2011	**Rental Incentives to Customers**	**Journal**	JV\141	*Being transferred*	**45,500.00**	
	Rent C-412 Vijaya Kumar					**45,500.00**
31-3-2011	**Rental Incentives to Customers**	**Journal**	JV\142	*Being transferred*	**54,000.00**	
	Rent Incentive C - 406 Padmini Arun					**54,000.00**
31-3-2011	**Sundry Balance Written Off**	**Journal**	JV\143	*Being balance written off*	**1.00**	
	Anilkumar M					**1.00**
31-3-2011	**Sundry Balance Written Off**	**Journal**	JV\144	*Being balance written off*	**1.00**	
	C.Sailaja					**1.00**
31-3-2011	**Sundry Balance Written Off**	**Journal**	JV\145	*Being balance written off*	**1.00**	
	K.Pavan Kumar Salary A/c					**1.00**
31-3-2011	**Sundry Balance Written Off**	**Journal**	JV\146	*Being balance written off*	**1.00**	
	Madhavi					**1.00**
31-3-2011	**R.Surender-Salaryaccount**	**Journal**	JV\147	*Being balance written off*	**1.00**	
	Sundry Balance Written Off					**1.00**
31-3-2011	**Sundry Balance Written Off**	**Journal**	JV\148	*Being balance written off*	**2.00**	
	Srinivas Rao M					**2.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Sundry Balance Written Off**	**Journal**	JV\149	*Being balance written off*	**2.00**	
	P.Srinivas					**2.00**
31-3-2011	**A - 114 Lt Col P.G.Vinod**	**Journal**	JV\150		**25,000.00**	
	Installments/ Receivable 10-11					**25,000.00**
31-3-2011	**A - 115 Major Harijot Singh Pelia**	**Journal**	JV\151		**24,32,000.00**	
	Installments/ Receivable 10-11					**24,32,000.00**
31-3-2011	**A-201 WgCdr Anil Jude Mathews**	**Journal**	JV\152		**9,10,000.00**	
	Installments/ Receivable 10-11					**9,10,000.00**
31-3-2011	**A - 203 Mr.Christopher**	**Journal**	JV\153	*Being instalments receivable as per aggrement*	**23,96,000.00**	
	Installments/ Receivable 10-11					**23,96,000.00**
31-3-2011	**A-204 Devraj Bhardwaj**	**Journal**	JV\154	*Being instalments receivable as per aggrement*	**8,25,000.00**	
	Installments/ Receivable 10-11					**8,25,000.00**
31-3-2011	**A-206 Vikrant Patnaik**	**Journal**	JV\155	*Being instalments receivable as per aggrement*	**30,92,000.00**	
	Installments/ Receivable 10-11					**30,92,000.00**
31-3-2011	**A - 207 Anil Halder**	**Journal**	JV\156	*Being instalments receivable as per aggrement*	**26,98,000.00**	
	Installments/ Receivable 10-11					**26,98,000.00**
31-3-2011	**A - 208 Mr.Srinath Reddy**	**Journal**	JV\157	*Being instalments receivable as per aggrement*	**24,26,000.00**	
	Installments/ Receivable 10-11					**24,26,000.00**
31-3-2011	**A - 210 Sq Ldr Ronanki Prakasa Rao**	**Journal**	JV\158	*Being instalments receivable as per aggrement*	**31,74,000.00**	
	Installments/ Receivable 10-11					**31,74,000.00**
31-3-2011	**A-211 Viplove Bakshi**	**Journal**	JV\159	*Being instalments receivable as per aggrement3*	**9,00,000.00**	
	Installments/ Receivable 10-11					**9,00,000.00**
31-3-2011	**A - 214 Lt Col L.Srinivasan**	**Journal**	JV\160	*Being instalments receivable as per aggrement*	**26,86,750.00**	
	Installments/ Receivable 10-11					**26,86,750.00**
31-3-2011	**A - 215 Major B.Satyanarayanan**	**Journal**	JV\161	*Being instalments receivable as per aggrement*	**24,32,000.00**	
	Installments/ Receivable 10-11					**24,32,000.00**
31-3-2011	**A - 218 M H Kumar**	**Journal**	JV\162	*Being instalments receivable as per aggrement*	**8,00,000.00**	
	Installments/ Receivable 10-11					**8,00,000.00**
31-3-2011	**A - 220 Mr.Bijay Kumar Sharma**	**Journal**	JV\163	*Being instalments receivable as per aggrement*	**18,24,375.00**	
	Installments/ Receivable 10-11					**18,24,375.00**
31-3-2011	**A-301 Sri Prakash Sridhar**	**Journal**	JV\164	*Being instalments receivable as per aggrement*	**15,55,334.00**	
	Installments/ Receivable 10-11					**15,55,334.00**
31-3-2011	**A-302 Major Das Gupta**	**Journal**	JV\165	*Being instalments receivable as per aggrement*	**6,71,000.00**	
	Installments/ Receivable 10-11					**6,71,000.00**
31-3-2011	**A-304 Brig.M.S.S.Krishna**	**Journal**	JV\166	*Being instalments receivable as per aggrement*	**15,00,000.00**	
	Installments/ Receivable 10-11					**15,00,000.00**
31-3-2011	**A-306 Appolo Ghosh**	**Journal**	JV\167		**30,33,000.00**	
	Installments/ Receivable 10-11					**30,33,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**A - 307 Mr.Sayanna**	**Journal**	JV\168	*Being instalments receivable as per aggrement*	**29,74,000.00**	
	Installments/ Receivable 10-11					**29,74,000.00**
31-3-2011	**A-311 PS.Ramesh**	**Journal**	JV\169		**15,00,000.00**	
	Installments/ Receivable 10-11					**15,00,000.00**
31-3-2011	**A-312 R.NAnda Kishore**	**Journal**	JV\170	*Being instalments receivable as per aggrement*	**5,66,000.00**	
	Installments/ Receivable 10-11					**5,66,000.00**
31-3-2011	**A -314 Surg Capt V.Kamal Kumar**	**Journal**	JV\171	*Being instalments receivable as per aggrement*	**22,99,000.00**	
	Installments/ Receivable 10-11					**22,99,000.00**
31-3-2011	**A - 315 Clinton Reuban**	**Journal**	JV\172	*Being instalments receivable as per aggrement*	**24,32,000.00**	
	Installments/ Receivable 10-11					**24,32,000.00**
31-3-2011	**A-401 Narayan Menon**	**Journal**	JV\173		**8,00,000.00**	
	Installments/ Receivable 10-11					**8,00,000.00**
31-3-2011	**A - 402 Monisha Pepper**	**Journal**	JV\174	*Being instalments receivable as per aggrement*	**20,09,000.00**	
	Installments/ Receivable 10-11					**20,09,000.00**
31-3-2011	**A - 403 Naresh Pant & Jaya Pant**	**Journal**	JV\175	*Being instalments receivable as per aggrement*	**19,44,000.00**	
	Installments/ Receivable 10-11					**19,44,000.00**
31-3-2011	**A-406 Sanjay Seth**	**Journal**	JV\176	*Being instalments receivable as per aggrement*	**11,60,000.00**	
	Installments/ Receivable 10-11					**11,60,000.00**
31-3-2011	**B.Pochaiah Petty Cash**	**Journal**	JV\177	*Being trabsferred*	**100.00**	
	B.Pochaiah On A/c					**100.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\178	*Being earlier declared instalments nowr eversed towards cancilation of flats*	**2,25,000.00**	
	Naresh S A - 310					**2,25,000.00**
31-3-2011	**Extra Spects**	**Journal**	JV\179	*Being transferred*	**9,24,367.00**	
	Work-in-Progress					**9,24,367.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Work-in-Progress**	**Journal**	JV\180	*Being transferred*	4,73,27,585.00	
	Bricks/solid Bricks/Red Bricks/Cement Block					33,27,219.00
	Building Material					5,25,728.00
	Cement / Ready Mix					96,07,446.00
	Chemicals					1,61,152.00
	Chips / Stone Dust					5,39,401.00
	Consumables					51,051.00
	Doors / Windows/Aluminium Windows/M.S.Window Grills					29,03,906.00
	Electrical Goods					28,61,082.00
	Equipments					48,632.00
	False Ceiling Material					65,238.00
	Granite					8,95,289.00
	Hardware Material					8,06,400.00
	Marble Slabs					3,75,480.00
	Metal					3,88,025.00
	Modular Kitchen Items					84,475.00
	Paints					10,18,000.00
	Pipes					65,139.00
	Plumbing & Sanitary					36,97,862.00
	Plywood / Glass					8,50,898.00
	Pumps					24,110.00
	Sand / Red Mud					37,93,049.00
	Steel					1,04,75,528.00
	Sundry Purchases					6,64,758.00
	Tiles					29,05,835.00
	Tools					2,84,550.00
	Water Proofing Chemicals					9,07,332.00
31-3-2011	**Work-in-Progress**	**Journal**	JV\181	*Being transferred*	37,15,379.00	
	Bonus - Construction Division					59,786.00
	Compensation A/c					50,000.00
	Consultancy Charges					4,92,412.00
	Designing Charges					400.00
	Electricity Connection Charges					55,000.00
	Electricity Expenses					4,03,031.00
	Gardening Maintanance					12,987.00
	Hamali Charges					19,909.00
	Housekeeping Charges					1,30,897.00
	Misllaneous Expenses - Site					9,318.00
	Petrol/diesol/oil					28,709.00
	Repairs & Maintanance					10,745.00
	Repairs & Maintanance of Equipment					38,373.00
	Salaries - Construction Division					15,99,489.00
	Security Charges					2,30,000.00
	Site Maintanance Expenses					15,249.00
	Soil/steel/chemical/ Concrete Cubes Testing Charges					2,868.00
	Transportation Charges					5,55,006.00
	Water Connection Charges					1,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Work-in-Progress**	**Journal**	JV\182	*Being transferred*	**12,84,374.00**	
	Brundavan - Hirecharges					**11,595.00**
	B.Shanker - Hirecharges					**1,610.00**
	B.Yadav - Hirecharges					**5,065.00**
	D.Kiran Kumar - Hirecharges					**7,450.00**
	D.Srinivas - Hirecharges					**500.00**
	Ishaq - Hirecharges					**1,923.00**
	K.Jagannath - Hirecharges					**1,640.00**
	Janardhan Prasad - Hirecharges					**11,025.00**
	Komraiah - Hirecharges					**33,200.00**
	Kumar P - Hirecharges					**830.00**
	Lavakumar-Hirecharges					**6,759.00**
	M.Dasarath- Hire Charges					**6,460.00**
	Mohammed Khudoos - Hirecharges					**42,643.00**
	Mohd Nayeem - Hirecharges					**3,935.00**
	Mustafaali - Hirecharges					**1,150.00**
	P.Kumar Hire Charges					**19,150.00**
	Pochaiah - Hirecharges					**5,750.00**
	Praveenkumar - Hirecharges					**1,550.00**
	P.Veeresh-Hire Charges					**500.00**
	Raghu - Hirecharges					**17,692.00**
	Ramchandra S - Hirecharges					**2,920.00**
	Ramulu - Hirecharges					**2,000.00**
	Ranadheergoud - Hirecharges					**10,710.00**
	Ravikumar A - Hirecharges					**1,900.00**
	Satyanarayana - Hirecharges					**60,078.00**
	Simhachalam - Hirecharges					**20,365.00**
	Snehalatha - Hirecharges					**6,78,671.00**
	Srinivas Rao B - Hirecharges					**50,027.00**
	Uttaiah - Hirecharges					**2,65,321.00**
	Veluchamy - Hirecharges					**6,000.00**
	V Murali Hire Charges					**5,955.00**
31-3-2011	**Work-in-Progress**	**Journal**	JV\183	*Being transferred*	**12,195.00**	
	Gardening Material					**5,150.00**
	Gas/Oxygen Cylinder					**7,045.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Work-in-Progress**	**Journal**	JV\184	*Being transferred*	25,30,032.00	
	A.Lava Kumar - Jobwork					1,13,461.00
	A.Madhu-Jobwork					800.00
	Anand Jyothi Babu-Job Work					37,100.00
	Arjun Naik - Jobwork (Sri Sai Marble)					4,315.00
	B.Hanumanth - Jobwork					975.00
	Bikshapathi.S - Jobwork					1,21,500.00
	B.Pochaiah - Jobwork					11,950.00
	Brundavan - Jobwork					1,35,819.00
	B.Srinivas - Jobwork					5,750.00
	B.Yadav-Jobwork					15,000.00
	D.Kiran Kumar-Job Work					9,800.00
	D.Srinivas - Jobwork					5,750.00
	D.Yadagiri - Jobwork					1,000.00
	Hari Babu Job Work					29,588.00
	Ishaq - Jobwork					12,185.00
	Janardhan Prasad - Jobwork					7,400.00
	Kadir Ali S.K.-Job Work					4,500.00
	K Jaganath Job Work					48,700.00
	Komraiah - Jobwork					9,600.00
	Krishna K - Jobwork					41,588.00
	Krishna N - Jobwork					18,500.00
	Kumar - Jobwork					9,897.00
	Leeladhar Singh Kushwa - Jobwork					1,700.00
	Mannem - Jobwork					1,52,055.00
	Mohammed Khudos - Jobwork					55,158.00
	Mohd Nayeem - Jobwork					2,83,647.00
	Mustafa Ali - Jobwork					1,400.00
	N.Ramu Job Work					2,000.00
	Pappuram- Jobwork					1,08,226.00
	Pochaiah - Jobwork					1,990.00
	Praveenkumar - Jobwork					18,691.00
	P.Veeresh - Jobwork					11,750.00
	Rama Rao - Jobwork					5,038.00
	Ramulu.A-Job Work					7,650.00
	S.ArjunNaik - Jobwork					1,500.00
	Shivakumar - Jobwork					12,000.00
	Shiva Shyam Prajapathi-Job Work					8,700.00
	Simhachalam - Jobwork					2,42,785.00
	S.K.Khadir - Job Work					3,500.00
	S.Mahesh Jobwork					2,300.00
	Snehalatha - Jobwork					1,34,837.00
	Thirupathi - Jobwork					1,838.00
	Uttiah - Jobwork					4,22,640.00
	Veluchamy - Jobwork					34,950.00
	V.Lakshman Rao - Jobwork					32,050.00
	V.Murali - Jobwork					3,29,144.00
	Yesubabu - Jobwork					9,305.00
31-3-2011	**Work-in-Progress**	**Journal**	JV\185	*Being transferred*	2,14,02,563.00	
	Allowance for Consumables					38,09,985.00
	Allowance for Equipment					88,15,630.00
	Allowance for Hirecharges					1,68,640.00
	Allowance for Transport Charges					5,47,994.00
	Labour Charges					79,57,198.00
	Labour Welfare Expenses					1,03,116.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Work-in-Progress**	**Journal**	JV\186	*Being transferred*	**2,43,085.00**	
	Anand Jyothi Babu PF A/c					**66.00**
	B.Hanumanthu PF A/C					**20,227.00**
	Bikshapathi PF A/C					**26,101.00**
	B.Yadav PF A/C					**38,098.00**
	Chittari PF A/c					**7,570.00**
	G.Srinivas PF A/C					**29,510.00**
	G.Thirupathi PF A/C					**22,701.00**
	Murli PF A/c					**78.00**
	O.Venkatesh PF A/C					**1,000.00**
	P.Krishna Reddy PF A/C					**38,098.00**
	P.Kumar PF A/C					**38,098.00**
	T.Rambabu PF A/C					**21,538.00**
31-3-2011	**I.T.Representation Fees**	**Journal**	JV\187	*Being amount debited towards tds for the amt issued for scrutiny fees 2007-08 for ajay mehta 11030*10%*	**1,103.00**	
	TDS Payable					**1,103.00**
31-3-2011	**Consultants Fees**	**Journal**	JV\188	*Being amt debited towards tds on rs.45466/-1o% (consultancy charges for kshaya marketing 0*	**2,047.00**	
	TDS Payable					**2,047.00**
31-3-2011	**A.Purushotham-Advance**	**Journal**	JV\189	*Being transferred*	**330.00**	
	Registration Charges(K.Bhasker&Others)					**330.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\190	*Being earlier declared instalments now reversed for cancilation*	**21,34,000.00**	
	B-401 Monisha Pepper					**21,34,000.00**
31-3-2011	**B-401 Monisha Pepper**	**Journal**	JV\191	*Being transferred*	**11,28,000.00**	
	A - 402 Monisha Pepper					**11,28,000.00**
31-3-2011	**Work-in-Progress**	**Journal**	JV\192	*Being estimated profit declared on instalments @ 15 %*	**1,11,51,168.90**	
	Estimated Profit on Instalments Recivable					**1,11,51,168.90**
31-3-2011	**KVR.Enterprises**	**Journal**	JV\193	*Being balance written off*	**1.00**	
	Sundry Balance Written Off					**1.00**
31-3-2011	**C- 523 Mrs.Ch. Shanthi Kumar**	**Journal**	JV\194	*Being sales declared during the year*	**31,17,000.00**	
	Sales					**31,17,000.00**
31-3-2011	**Instalments Received / Receivale 07-08**	**Journal**	JV\195	*Being earlier declared instalments now reversed*	**24,54,000.00**	
	Instalments Received / Receivable 08-09				**6,63,000.00**	
	C- 523 Mrs.Ch. Shanthi Kumar					**31,17,000.00**
31-3-2011	**Land - P & L**	**Journal**	JV\196	*Sold flats land transferred to construction account*	**38,22,043.40**	
	Land					**38,22,043.40**
31-3-2011	**WIP - P & L**	**Journal**	JV\197	*Being sold flats construction expenses transferred*	**15,62,35,050.00**	
	Work-in-Progress					**15,62,35,050.00**
31-3-2011	**Net Profit**	**Journal**	JV\198	*Being profir transferred to partners*	**4,69,76,804.22**	
	Meeth Mehta					**1,40,93,041.27**
	K. Sridevi					**1,40,93,041.27**
	Modi Housing Pvt Ltd					**1,87,90,721.68**
31-3-2011	**A - 511 Vissamraju Raghavendra Kumar**	**Journal**	JV\199	*Being instalments receivable as per aggrement*	**25,49,500.00**	
	Installments/ Receivable 10-11					**25,49,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**A-412 N.Vasanth Kumar**	**Journal**	JV\200	*Being instalments receivable as per aggrement*	**24,00,000.00**	
	Installments/ Receivable 10-11					**24,00,000.00**
31-3-2011	**A - 501 Gumma Rajnish**	**Journal**	JV\201	*Being instalments receivable as per aggrement*	**31,74,000.00**	
	Installments/ Receivable 10-11					**31,74,000.00**
31-3-2011	**Tds Receivable**	**Journal**	JV\202	*Being TDS as per Form16A*	**3,786.52**	
	FDR Interest					**3,786.52**
31-3-2011	**Fixed Deposit-HDFC**	**Journal**	JV\203	*As per FDR Statement*	**20,890.81**	
	FDR Interest					**20,890.81**
31-3-2011	**Accured Interest But Not Due**	**Journal**	JV\204	*Being as per fdr statement*	**55,424.48**	
	FDR Interest					**55,424.48**
31-3-2011	**Sundry Balance Written Off**	**Journal**	JV\205	*Being balance written off*	**20.00**	
	Priyanka Printers					**20.00**
31-3-2011	**Transportation - M.Srinivasulu**	**Journal**	JV\206	*Being short tds debited*	**38.00**	
	TDS Payable					**38.00**
31-3-2011	**Top Management Services**	**Journal**	JV\207	*Being short tds debited*	**2,465.00**	
	TDS Payable					**2,465.00**
31-3-2011	**Sundry Balance Written Off**	**Journal**	JV\208	*Being balance written off*	**1,000.00**	
	S.Kiran Petty Cash					**1,000.00**
31-3-2011	**Work-in-Progress**	**Journal**	JV\209	*Being transferred*	**25,000.00**	
	Contractor Provident Fund					**25,000.00**
31-3-2011	**Mohd Nayeem on A/c**	**Journal**	JV\210	*Being balance written off*	**107.00**	
	Sundry Balance Written Off					**107.00**
31-3-2011	**Shanker on A/c**	**Journal**	JV\211	*Being balance written off*	**266.00**	
	Sundry Balance Written Off					**266.00**
31-3-2011	**Sundry Balance Written Off**	**Journal**	JV\212	*Being balance written off*	**700.00**	
	Arvind Petty Cash					**700.00**
31-3-2011	**Sundry Balance Written Off**	**Journal**	JV\213	*Being balance written off*	**500.00**	
	Sai Dinesh Petty Cash					**500.00**
31-3-2011	**Work-in-Progress**	**Journal**	JV\214	*Being transferred*	**1,683.00**	
	Shanker- Hirecharges					**1,683.00**
31-3-2011	**Work-in-Progress**	**Journal**	JV\215	*Being transferred*	**6,075.00**	
	Thirupathi Rao I - Jobwork					**6,075.00**
31-3-2011	**Stipend Payable**	**Journal**	JV\216	*Being transferred*	**55,592.00**	
	Salaries					**55,592.00**
31-3-2011	**Snehalatha on A/c**	**Journal**	JV\217	*Being short tds debited to snehalatha*	**437.00**	
	TDS Payable					**437.00**
31-3-2011	**Jian Hardware W.O. NO 723,1241,1242**	**Journal**	JV\218	*Being short tds debited to Jian Hardware*	**264.00**	
	TDS Payable					**264.00**
31-3-2011	**Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**	**Journal**	JV\219	*Being short tds debited to Sri Sai marble Place*	**358.00**	
	TDS Payable					**358.00**
31-3-2011	**Sri Sai Marble Palace Req No 25499(W.O. NO 403)**	**Journal**	JV\220	*Being short tds debited to Sri Sai Marble*	**518.00**	
	TDS Payable					**518.00**
31-3-2011	**Karunakar Reddy Reg No-25778(W.O. NO 3163)**	**Journal**	JV\221	*Being short tds debited to Karunakar Reddy*	**304.00**	
	TDS Payable					**304.00**

Greenwood Estates

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	A - 114 Lt Col P.G.Vinod						
25-3-2011	By **HDFC Bank**	305652	Bank Receipt	BR\1	*Ch. No. :305652Being chq recd towards payment for the flat no A-114 vide rect no 2241*		**25,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\150		**25,000.00**	
						25,000.00	**25,000.00**
	A - 115 Major Harijot Singh Pelia						
1-11-2010	By **HDFC Bank**	418870	Bank Receipt	BR\6	*Ch. No. :418870Being chq recd towards payment for the flat no A-115 vide rect no 2194*		**25,000.00**
17-11-2010	By **HDFC Bank**	418872	Bank Receipt	BR\1	*Ch. No. :418872 Being chq recd towards payment for the falt no A-115 vide rect no 1823*		**2,00,000.00**
15-12-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards legal opinion & search report for the flat no A-115*	**1,500.00**	
20-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards frankling charges for the flat no A-115 Harjot singh pelia*	**150.00**	
21-12-2010	By **HDFC Bank**	418874	Bank Receipt	BR\2	*Ch. No. :418874Being chq recd towards payment for the flat no A-115 Harijot singh pelia vide rect no 1824*		**3,32,000.00**
10-3-2011	By **HDFC Bank**	022430	Bank Receipt	BR\1	*Ch. No. :022430 BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-115 HARIJYOT SINGH PELIA VIDE RECT NO 2233*		**9,80,092.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\151		**24,32,000.00**	
						24,33,650.00	**15,37,092.00**
	By **Closing Balance**						**8,96,558.00**
						24,33,650.00	**24,33,650.00**
	A-201 WgCdr Anil Jude Mathews						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**74,078.00**	
12-4-2010	To **CASH**		Cash Payment	CP\20	*Being cash paid towards Regn documentation expenses for the flat no A-201*	**2,000.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards Regn & mis.expenses during registration for the flat no A -201 Anil jude mathews*	**2,000.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards ec expenses for the flat no A-201*	**200.00**	
15-4-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\6	*Being amount credited to prabhaker reddy & debited to A-201 towards registration expenses a/c received from prabhaker reddy.*	**1,11,580.00**	
10-2-2011	By **HDFC Bank**	672430	Bank Receipt	BR\2	*Ch. No. :672430Being chq recd towards payment for the flat no A-201 vide rect no 2214*		**4,11,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\152		**9,10,000.00**	
						10,99,858.00	**4,11,000.00**
	By **Closing Balance**						**6,88,858.00**
						10,99,858.00	**10,99,858.00**

A - 203 Mr.Christopher

5-5-2010	By **HDFC Bank**	*189188*	Bank Receipt	BR\3	*Ch. No. :189188 Being chq Received From A-203 Christopher Vide R.No:-1969 Towards Booking Amount*		**25,000.00**
15-5-2010	By **HDFC Bank**	*189189*	Bank Receipt	BR\1	*Ch. No. :189189 Being /chq REceived From A-203 towards Ist installment vide R.NO: -1971*		**2,00,000.00**
12-6-2010	To **HDFC Bank**	*812470*	Bank Payment	BP\45	*Ch. No. :812470 Being chq issued towards vat chq for A -203 9000+14960*	**23,960.00**	
15-6-2010	By **HDFC Bank**	*123581*	Bank Receipt	BR\4	*chno 123581 Being chq recd towards payment for the flat no A-203 vide receipts no 2021*		**1,00,000.00**
	By **HDFC Bank**	*322631*	Bank Receipt	BR\5	*Being chq recd towards payment for the flat no A-203*		**11,760.00**
18-6-2010	By **HDFC Bank**	*885046*	Bank Receipt	BR\1	*Ch. No. :885046 Being chq recd towards payment for the flat no a-203*		**7,50,000.00**
7-7-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\5	*Being amount credited and debited to Christopher towards registration exp for flat no.A -203*	**82,360.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards regn doc exp for the flat no a-203*	**2,000.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards regn mis exp for the flat no a-203*	**2,000.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards ec exp for the flat no a-203*	**200.00**	
15-7-2010	By **HDFC Bank**	*585100*	Bank Receipt	BR\1	*Ch. No. :585100 Being cheque received towards payment of A-203*		**1,50,000.00**
	By **HDFC Bank**	*322633*	Bank Receipt	BR\2	*Ch. No. :322633 Being cheque recieved towards payment of A-203*		**75,000.00**
7-9-2010	By **HDFC Bank**	*585112*	Bank Receipt	BR\9	*Ch. No. :585112 Being chq recd towards payment for the flat no A-203 christopher pramanik*		**75,000.00**
1-11-2010	By **HDFC Bank**	*322634*	Bank Receipt	BR\1	*Ch. No. :322634 Being chq recd towards payment for the flat no a-203*		**75,000.00**
	By **HDFC Bank**	*123582*	Bank Receipt	BR\2	*Ch. No. :123582 Being chq recd towards payment for the flat no A-203 vide rect no 2190*		**75,000.00**
2-11-2010	By **HDFC Bank**	*585113*	Bank Receipt	BR\1	*Ch. No. :585113 Being chq recd towards payment for the flat no A-203 vide rect no 2195*		**50,000.00**
23-12-2010	By **HDFC Bank**	*585114*	Bank Receipt	BR\1	*Ch. No. :585114Being chq recd towards payment for the flat no A-203 vide rect no 1864*		**25,000.00**
	By **HDFC Bank**	*123583*	Bank Receipt	BR\2	*Ch. No. :123583Being chq recd towards payment for the flat no A-203 vide rect no 1863*		**50,000.00**
3-2-2011	By **HDFC Bank**	*909778*	Bank Receipt	BR\1	*Ch. No. :909778Beign chq recd towards payment for the flat no A-203 vide rect No 2206*		**3,75,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\153	*Being instalments receivable as per aggrement*	**23,96,000.00**	
						25,06,520.00	**20,36,760.00**
	By **Closing Balance**						**4,69,760.00**
						25,06,520.00	**25,06,520.00**

A-204 Devraj Bhardwaj

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**22,08,000.00**	
17-4-2010	To **HDFC Bank**	*812210*	**Bank Payment**	BP\47	*Ch. No. :812210 Being chq issued to CTO/Mkg towards Vat PAyment for flat NO:-a -204*	**32,580.00**	
10-5-2010	By **CASH**		**Cash Receipt**	CR\1	*Being cash received from Devraj Bhardwaj towards payment for the flat no A-204.*		**1,46,000.00**
	By **CASH**		**Cash Receipt**	CR\2	*Being cash received from devraj bhardwaj towards payment for the flat no A-204 vide receipt no 1975*		**3,000.00**
14-5-2010	By **HDFC Bank**	*528087*	**Bank Receipt**	BR\1	*Ch. No. :528087 Being Chq received From A-204 Vide R. No:-1977*		**12,00,000.00**
	By **HDFC Bank**	*528088*	**Bank Receipt**	BR\2	*Ch. No. :528088Being chq received from A-204 Vide R. No:-1978*		**1,42,961.00**
20-5-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\5	*Being a/c received from prabhaker reddy registration a /c amt taken for the registration of flat no A-204 devraj bhardwaj*	**1,11,580.00**	
28-5-2010	To **CASH**		**Cash Payment**	CP\9	*Being cash paid to Axis bank towards chq disbursement charges*	**250.00**	
31-5-2010	To **CASH**		**Cash Payment**	CP\3	*Being cash paid to Misc Exp for Registeration exp*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\4	*Being cash paid to Doc Exp for Registeration*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\5	*being cash paid to EC exp for Registeration*	**200.00**	
10-2-2011	By **HDFC Bank**	*672410*	**Bank Receipt**	BR\3	*Ch. No. :672410Being chq recd towards payment for the flat no A-204 vide rect no 2213*		**4,30,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\154	*Being instalments receivable as per aggrement*	**8,25,000.00**	
						31,81,610.00	**19,21,961.00**
	By **Closing Balance**						**12,59,649.00**
						31,81,610.00	**31,81,610.00**

A-206 Vikrant Patnaik

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2010	By **HDFC Bank**	*079143*	**Bank Receipt**	BR\3	*Ch. No. :079143Being Chq received From A-206 towards Booking amount vide R.No: -1976*		**25,000.00**
	To **HDFC Bank**	*079143*	**Bank Payment**	BP\2	*Ch. No. :079143 Being Cheque Bounce*	**25,000.00**	
21-5-2010	By **HDFC Bank**	*079143*	**Bank Receipt**	BR\1	*Ch. No. :079143 Being the chq represented payment for the flat no A-206*		**25,000.00**
4-8-2010	By **HDFC Bank**	*171419*	**Bank Receipt**	BR\1	*Ch. No. :171419Being chq received payment for the flat no A-206vide receipt no 2049*		**3,00,000.00**
13-8-2010	By **HDFC Bank**	*432953*	**Bank Receipt**	BR\2	*Ch. No. :432953 Being chq recd towards payment for the flat no A-206*		**67,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2010	By **HDFC Bank**	*171421*	**Bank Receipt**	BR\1	*Ch. No. :171421 Being chq recd towards payment for the flat no A-206*		**1,60,000.00**
30-8-2010	To **HDFC Bank**	959077/950978	**Bank Payment**	BP\1	*Ch. No. :959077/950978 Being chq sissued towards vat for the flat no A-206*	**30,920.00**	
6-9-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\1	*Being debited to A-206 vikrant patnaik towards Regn expenses & credited to Prabhaker reddy registration as a/c received*	**1,09,920.00**	
	By **HDFC Bank**	*171423*	**Bank Receipt**	BR\5	*Ch. No. :171423 Being chq recd towards payment for the flat no A-206 vide rect no 2112*		**2,50,388.00**
	By **HDFC Bank**	*005635*	**Bank Receipt**	BR\7	*Ch. No. :005635Being chq recd towards payment for the flat no A-206 vide rect no 2111*		**15,00,000.00**
8-9-2010	To **CASH**		**Cash Payment**	CP\1	*Being cash paid towards Document exp for flat no 206*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\2	*Being cash paid towards Misc Exp for Flat no 206 A*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\3	*Being cash paid towards EC Exp for Flat no A 206*	**200.00**	
24-9-2010	To **CASH**		**Cash Payment**	CP\6	*Being cash paid towards bank charges for chq disbursement charges*	**250.00**	
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\155	*Being instalments receivable as per aggrement*	**30,92,000.00**	
						32,62,290.00	**23,27,388.00**
	By **Closing Balance**						**9,34,902.00**
						32,62,290.00	**32,62,290.00**

A - 207 Anil Halder

17-6-2010	By **HDFC Bank**	*864464*	**Bank Receipt**	BR\1	*Ch. No. :864464 Being chq recd for the flat no A-207 vide rect no 2012*		**25,000.00**
1-7-2010	By **HDFC Bank**	*698189*	**Bank Receipt**	BR\2	*Ch. No. :698189Being chq received towards payment for the flat no A-207 vide receipt no 2047*		**1,00,000.00**
19-7-2010	By **HDFC Bank**	*698191*	**Bank Receipt**	BR\1	*Ch. No. :698191 Being chq received from ANil halder towards payment for the flat no A-207*		**75,000.00**
11-8-2010	To **HDFC Bank**	959039/959040	**Bank Payment**	BP\1	*Ch. No. :959039/959040 Being chq issued towards vat for A-207*	**36,730.00**	
18-8-2010	By **HDFC Bank**	*891306*	**Bank Receipt**	BR\1	*Ch. No. :891306 Being chq recd towards payment for the flat no a-207 vide rect no 2090*		**13,50,000.00**
	By **HDFC Bank**	*891305*	**Bank Receipt**	BR\2	*Ch. No. :891305 Being chq recd towards payment for the flat no A-207 vide rect no 2091*		**10,00,000.00**
1-9-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\4	*Being amt debited to A-207 &^ credited to A-207 towards regn exp for the flat no a-207*	**1,15,730.00**	
7-9-2010	To **CASH**		**Cash Payment**	CP\2	*Being amt debited to A -201towards reg exp.*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\3	*Being amt debited to A-207 towards reg exp.*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\4	*Being amt debited to A-207 towards E.C exp.*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\156	*Being instalments receivable as per aggrement*	**26,98,000.00**	
						28,54,660.00	**25,50,000.00**
	By **Closing Balance**						**3,04,660.00**
						28,54,660.00	**28,54,660.00**

A - 208 Mr.Srinath Reddy

5-5-2010	By **HDFC Bank**	*889880*	Bank Receipt	BR\4	*Ch. No. :889880 Being Chq Received From B.Srinath Reddy Vide R.No:-1986*		**2,00,000.00**
19-5-2010	By **HDFC Bank**	*561892*	Bank Receipt	BR\1	*Ch. No. :561892 Being chq received towards payment for the flat no A-208 vide receipt no 1987*		**11,00,000.00**
	By **HDFC Bank**	*902806*	Bank Receipt	BR\2	*Ch. No. :902806 Being chq received from Srinath reddy towards payment for the flat no A-208 vide receipts no 1988*		**5,00,000.00**
	By **HDFC Bank**	*889876*	Bank Receipt	BR\3	*Ch. No. :889876 Being chq received from Srinath reddy towards payment for the flat no A-208*		**25,000.00**
24-5-2010	By **HDFC Bank**	*414862*	Bank Receipt	BR\1	*Ch. No. :414862 Being chq received from Srinath reddy payment for the flat no A-208*		**1,00,000.00**
	By **HDFC Bank**	*681135*	Bank Receipt	BR\2	*Ch. No. :681135 Being amt received payment for the flat no A-208 vide rect no 1989*		**1,50,000.00**
2-6-2010	By **HDFC Bank**	*414866*	Bank Receipt	BR\1	*Ch. No. :414866 Being amt received for the flat no A-208 vide receipt no 2038*		**1,50,000.00**
	By **HDFC Bank**	*561893*	Bank Receipt	BR\2	*Ch. No. :561893 Being amt received towards towards payment for the flat no A-208 vide receipt no 2039*		**1,00,000.00**
	By **HDFC Bank**	*414866*	Bank Receipt	BR\3	*Ch. No. :414866 Being chq recd payment for the flat no a -208 rect no 2038*		**1,50,000.00**
	By **HDFC Bank**	*561893*	Bank Receipt	BR\4	*Ch. No. :561893 Being chq recd towards payment for the flat no A-208 vide rect no 2039*		**1,00,000.00**
7-6-2010	By **HDFC Bank**	*561894*	Bank Receipt	BR\1	*Ch. No. :561894 Being amt received towards payment for the flat no A-208 vide receipt no 2028*		**3,10,000.00**
23-6-2010	To **HDFC Bank**	*630615*	Bank Payment	BP\1	*Ch. No. :630615 Pay order for the flat A-208 9000,15260*	**24,260.00**	
30-6-2010	To **HDFC Bank**	*414866561893*	Bank Payment	BP\3	*Ch. No. :414866/561893 being amount credited twice on 02.06.10*	**2,50,000.00**	
7-7-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\6	*Being amount credited and debited to Swarnalatha towards registration exp for flat no.A-208*	**83,760.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards regn doc exp for the flat n o a-208*	**2,000.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards regn mis expenses for the flat no a -208*	**2,000.00**	
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\157	*Being instalments receivable as per aggrement*	**24,26,000.00**	
						27,88,020.00	**28,85,000.00**
	To **Closing Balance**					**96,980.00**	
						28,85,000.00	**28,85,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	A - 210 Sq Ldr Ronanki Prakasa Rao						
28-6-2010	By **HDFC Bank**	*024284*	Bank Receipt	BR\1	*Ch. No. :024284 Being chq recd towards payment for the flat no A-210 vide rect no 2034*		**25,000.00**
9-7-2010	By **HDFC Bank**	*024285*	Bank Receipt	BR\1	*Ch. No. :024285 Being chq received towards payment for the flat no A-210*		**2,00,000.00**
12-7-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards EC exp for flat no.A-210*	**200.00**	
7-8-2010	By **HDFC Bank**	*024288*	Bank Receipt	BR\1	*Ch. No. :024288 Being chq recd towards payment for the flat no A-210 vide rect no 2078*		**6,49,000.00**
18-9-2010	By **HDFC Bank**	*878413*	Bank Receipt	BR\10	*Ch. No. :878413 Being chq recd towards payment for the flat no A-210 vide rect no 2128*		**17,83,320.00**
8-11-2010	By **HDFC Bank**	*880751*	Bank Receipt	BR\2	*Ch. No. :880751 Being chq recd towards payment for the flat no A-210 rect no 2200*		**2,97,570.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\158	*Being instalments receivable as per aggrement*	**31,74,000.00**	
						31,74,200.00	**29,54,890.00**
	By **Closing Balance**						**2,19,310.00**
						31,74,200.00	**31,74,200.00**
	A-211 Viplove Bakshi						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**24,19,070.00**	
5-4-2010	By **HDFC Bank**	*105804*	Bank Receipt	BR\1	*Ch. No. :105804 Being Cheque Received From A-211 Viplove Bakshi towards Part Payment vide R.no:-1942*		**2,73,000.00**
12-4-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards documentation expenses for the flat no. A-211*	**2,000.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards mis expenses during registration for the flat no A-211 viplov bakshi*	**2,000.00**	
13-4-2010	By **HDFC Bank**	*444954*	Bank Receipt	BR\1	*Ch. No. :444954 Being Chq Received From a-211 Vide R. No:-1946*		**12,00,000.00**
15-4-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\1	*Being amount credited to prabhaker reddy Registration a/c & debited to A-211 viplop bakshi towards registration a/c received from prabhaker reddy*	**1,14,070.00**	
17-4-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards ec expenses for the flat No. A -211*	**200.00**	
5-2-2011	By **HDFC Bank**	*121120*	Bank Receipt	BR\1	*Ch. No. :121120Beign chq recd towards payment for the flat no A-211 vide rect no 2207*		**6,00,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\159	*Being instalments receivable as per aggrement3*	**9,00,000.00**	
						34,37,340.00	**20,73,000.00**
	By **Closing Balance**						**13,64,340.00**
						34,37,340.00	**34,37,340.00**
	A - 214 Lt Col L.Srinivasan						
19-7-2010	By **HDFC Bank**	*648595*	Bank Receipt	BR\2	*Ch. No. :648595 Being chq received towards payment for the flat no A-214*		**4,70,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	By **Lt Col L.Srinivasan A-205**		**Journal**	JV\1	*Being amt transfered to A-214 towards customer tansfered from A-205 to A-214*		**2,25,000.00**
19-8-2010	By **HDFC Bank**	648597	Bank Receipt	BR\1	*Ch. No. :648597 Being chq recd payment for the flat no a -214*		**3,00,000.00**
9-10-2010	By **HDFC Bank**	648600	Bank Receipt	BR\2	*Ch. No. :648600 Being chq recd towards payment for the flat no A-214 L.Srinivasan vide rect no 2149*		**4,50,000.00**
27-12-2010	By **HDFC Bank**	031799	Bank Receipt	BR\1	*Ch. No. :031799Being chq recd towards payment for the flat no A-214 vide rect no 1865*		**4,88,367.00**
18-1-2011	To **CASH**		Cash Payment	CP\17	*Being cash paid to local purchase for flat legal opinion and search report flat no-A -214 lt col srinivasan*	**2,000.00**	
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\160	*Being instalments receivable as per aggrement*	**26,86,750.00**	
						26,88,750.00	**19,33,367.00**
	By **Closing Balance**						**7,55,383.00**
						26,88,750.00	**26,88,750.00**

A - 215 Major B.Satyanarayanan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	By **CASH**		Cash Receipt	CR\1	*Being cash recd towards booking amt for the flat no A -215 vide rect no 2167/22/10 /2010*		**25,000.00**
1-11-2010	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :754238 Being chq recd towads payment for the flat no A-215 vide rect no 2193*		**2,00,000.00**
13-12-2010	By **HDFC Bank**	921889	Bank Receipt	BR\2	*Ch. No. :921889Being chq recd towards payment for the flat no A-215 vide rect no 1849*		**3,32,000.00**
15-12-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards legal opinion & search report for the flat no A-215*	**1,500.00**	
21-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards frankling charges for the flat no A-215*	**150.00**	
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\161	*Being instalments receivable as per aggrement*	**24,32,000.00**	
						24,33,650.00	**5,57,000.00**
	By **Closing Balance**						**18,76,650.00**
						24,33,650.00	**24,33,650.00**

A - 218 M H Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **CASH**		Cash Receipt	CR\2	*Being Cash Recevied from customer towards part payment for flat no A 218 R no 1807.1808*		**3,00,000.00**
14-12-2010	By **CASH**		Cash Receipt	CR\1	*Being cash received from M.H. Kumar payment for the flat no A-218 vide rect no 1851*		**1,50,000.00**
	By **HDFC Bank**	107234	Bank Receipt	BR\4	*Ch. No. :107234 Being chq recd towards pay ment for the flat no A-218 vide rect no 1850*		**1,50,000.00**
31-12-2010	By **CASH**		Cash Receipt	CR\1	*Being cash recd for the flat no A-218*		**2,00,000.00**
12-3-2011	By **CASH**		Cash Receipt	CR\1	*Being amt recd towards paymet for the flat no A-218 vide rect no 2234*		**2,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\162	*Being instalments receivable as per aggrement*	**8,00,000.00**	
						8,00,000.00	**10,00,000.00**
	To **Closing Balance**					**2,00,000.00**	
						10,00,000.00	**10,00,000.00**

A - 220 Mr.Bijay Kumar Sharma

12-10-2010	By **HDFC Bank**	320934	Bank Receipt	BR\2	*Ch. No. :320934Beign chq recd towards booking amt for the flat no A-220 vide rec t no 2148*		**25,000.00**
9-12-2010	By **HDFC Bank**	859773	Bank Receipt	BR\1	*Ch. No. :859773Being chq recd towards payment for the flat no A-220 vide rect no 1846*		**2,00,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\163	*Being instalments receivable as per aggrement*	**18,24,375.00**	
						18,24,375.00	**2,25,000.00**
	By **Closing Balance**						**15,99,375.00**
						18,24,375.00	**18,24,375.00**

A-301 Sri Prakash Sridhar

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**200.00**	
26-4-2010	To **HDFC Bank**	812264	Bank Payment	BP\28	*Ch. No. :812264 Being chq issued to CTO MKG towards Cat Payment for flat no:-A-301*	**12,000.00**	
	To **HDFC Bank**	812265	Bank Payment	BP\29	*Ch. No. :812265 Being chq issued towards VAt Payment for Flat NO:-A-301*	**20,580.00**	
28-4-2010	By **HDFC Bank**	529352	Bank Receipt	BR\1	*Ch. No. :529352 Being Chq REceived From A-301 Vide R. No:1966*		**2,59,352.00**
14-5-2010	By **HDFC Bank**	881920	Bank Receipt	BR\5	*Ch. No. :881920 Being chq received From A-301 Vide R. NO:-1980*		**2,50,000.00**
20-5-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\4	*Being a/c received from prabhaker reddy for the amt taken for the registration of flat no A-301 sri prakash sridhar*	**1,10,580.00**	
31-5-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Doc Exp for Registeration*	**2,000.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards Misc exp for Registeration*	**2,000.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid to EC exp*	**200.00**	
3-6-2010	By **HDFC Bank**	764338	Bank Receipt	BR\1	*Ch. No. :764338 Being chq received towards payment for the flat no A-301 vide receipt no 2006*		**4,27,666.00**
9-9-2010	By **HDFC Bank**	470610	Bank Receipt	BR\4	*Ch. No. :470610Being chq recd towards payment for the flat no A-301 vide rect no 2118*		**2,00,000.00**
	By **HDFC Bank**	470611	Bank Receipt	BR\5	*Ch. No. :470611Being chq recd towards payment for the flat no A-301 vide rect no 2119*		**2,00,000.00**
	By **HDFC Bank**	470613	Bank Receipt	BR\6	*Ch. No. :470613Being chq reced toward payment for the flat no A-301 vide rect no 2120*		**77,668.00**
	By **HDFC Bank**	470609	Bank Receipt	BR\7	*Ch. No. :470609Being chq recd towards payment for the flat no A-301 vide rect no 2117*		**2,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\164	*Being instalments receivable as per aggrement*	**15,55,334.00**	
						17,02,894.00	**16,14,686.00**
	By **Closing Balance**						**88,208.00**
						17,02,894.00	**17,02,894.00**

A-302 Major Das Gupta

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**16,02,200.00**	
1-7-2010	By **HDFC Bank**	*426434*	**Bank Receipt**	BR\1	*Ch. No. :426434Being chq received towards payment for the flat no A-302 vide receipt no 2048*		**1,90,000.00**
4-8-2010	By **HDFC Bank**	*426435*	**Bank Receipt**	BR\2	*Ch. No. :426435 Being chq recd towards payment for the flat no A-302*		**45,000.00**
29-10-2010	By **HDFC Bank**	*630763*	**Bank Receipt**	BR\4	*Ch. No. :630763Being chq recd towards payment for the flat no A-302 vide rect no 2189*		**7,84,072.00**
4-3-2011	By **HDFC Bank**	*036736*	**Bank Receipt**	BR\2	*Ch. No. :036736Being chq recd towards payment for the flat no A-302 vide rect no 2229*		**5,98,650.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\165	*Being instalments receivable as per aggrement*	**6,71,000.00**	
						22,73,200.00	**16,17,722.00**
	By **Closing Balance**						**6,55,478.00**
						22,73,200.00	**22,73,200.00**

A-304 Brig.M.S.S.Krishna

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,00,000.00**
21-6-2010	By **HDFC Bank**	*189556*	**Bank Receipt**	BR\2	*Ch. No. :189556 Being chq recd towards payment for the flat no a-304 vide rect no 2032*		**4,50,000.00**
29-11-2010	By **HDFC Bank**	*189573*	**Bank Receipt**	BR\4	*Ch. No. :189573Being chq recd towards payment for the flat no A-304 vide rect no 1833*		**3,00,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\166	*Being instalments receivable as per aggrement*	**15,00,000.00**	
						15,00,000.00	**9,50,000.00**
	By **Closing Balance**						**5,50,000.00**
						15,00,000.00	**15,00,000.00**

A-306 Appolo Ghosh

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,000.00**	
1-4-2010	By **HDFC Bank**	*343397*	**Bank Receipt**	BR\2	*Ch. No. :343397 Being Cheque Received from A-306 Appolo Gosh towards Part Payment Vide R.No:-1928*		**2,63,700.00**
15-6-2010	By **HDFC Bank**	*343402*	**Bank Receipt**	BR\2	*Ch. No. :343402 Being chq received from Apollo ghosh towards payment for the flat no A-306 vide receipt no 2024*		**7,205.00**
	By **HDFC Bank**	*648253*	**Bank Receipt**	BR\6	*Ch. No. :648253 Being amt received towrds payment for the flat no a-306 vide receipt no 2023*		**4,92,795.00**
9-8-2010	By **HDFC Bank**	*626838*	**Bank Receipt**	BR\1	*Ch. No. :626838 Being chq recd towards payment for the flat no A-306 vide rect no 2079*		**4,98,398.00**
	By **HDFC Bank**	*340158*	**Bank Receipt**	BR\2	*Ch. No. :340158 Being chq recd towards payment for the flat no A-306 vide rect no 208*		**1,602.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	By **HDFC Bank**	630751	Bank Receipt	BR\1	*ch No. :630751Being chq recd towards payment for the flat no A-306 vide rect no 2170*		**4,98,160.00**
	By **HDFC Bank**	340160	Bank Receipt	BR\2	*Ch. No. :340160Beign chq recd towards payment for the flat no A-306 vide rect no 2171*		**1,840.00**
21-12-2010	By **HDFC Bank**	031791	Bank Receipt	BR\3	*Ch. No. :031791Being chq recd towards payment for the flat no A-306 vide rect no 1860*		**4,98,478.00**
	By **HDFC Bank**	340167	Bank Receipt	BR\4	*Ch. No. :340167Being chq recd towards payment for the flat no A-306 vide rect no 1861*		**1,522.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\167		**30,33,000.00**	
						30,35,000.00	**22,63,700.00**
	By **Closing Balance**						**7,71,300.00**
						30,35,000.00	**30,35,000.00**

A - 307 Mr.Sayanna

5-5-2010	By **HDFC Bank**	776815	Bank Receipt	BR\1	*Ch. No. :776815 Being Chq REceveed from Sayanna towards Booking Amount For Flat No:-a-307*		**25,000.00**
11-5-2010	By **HDFC Bank**	557813	Bank Receipt	BR\1	*Ch. No. :557813 BEing Chq Received from Sai Anna towards Ist Installment Vide R. No:-1965*		**2,00,000.00**
2-8-2010	By **HDFC Bank**	314731	Bank Receipt	BR\1	*Ch. No. :314731 Being chq recd towards payment for the flat no A-307 vide rect no 2069*		**2,50,000.00**
21-8-2010	By **HDFC Bank**	314730	Bank Receipt	BR\1	*Ch. No. :314730 Being chq recd towrds paym,ent for the flat no a-307 vide rect np 2070*		**2,50,000.00**
10-1-2011	By **HDFC Bank**	594136	Bank Receipt	BR\1	*Ch. No. :594136Being chq recd towards payment for the flat No A-307 vide rect no 1886*		**2,00,000.00**
15-1-2011	To **HDFC Bank**	594136	Bank Payment	BP\2	*Ch. No. :594136Being chq bounced of A-307 kodam sayanna*	**2,00,000.00**	
25-1-2011	By **HDFC Bank**	594136	Bank Receipt	BR\1	*Ch. No. :594136Being chq represented*		**2,00,000.00**
27-1-2011	By **HDFC Bank**	594137	Bank Receipt	BR\1	*Ch. No. :594137Being chq recd towards payment for the flat no A-307 vide rect no 1898*		**2,00,000.00**
22-2-2011	To **HDFC Bank**	059137	Bank Payment	BP\1	*Ch. No. :059137Being chq bounced of A-307 Kodam sayanna*	**2,00,000.00**	
5-3-2011	By **HDFC Bank**	594137	Bank Receipt	BR\2	*Ch. No. :594137Being chq represented of A-307 kodam sayanna*		**2,00,000.00**
	To **HDFC Bank**	594137	Bank Payment	BP\50	*Ch. No. :594137being chq bounced of A-307 Kodam sayanna*	**2,00,000.00**	
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\168	*Being instalments receivable as per aggrement*	**29,74,000.00**	
						35,74,000.00	**15,25,000.00**
	By **Closing Balance**						**20,49,000.00**
						35,74,000.00	**35,74,000.00**

A-311 PS.Ramesh

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,50,000.00**	
1-5-2010	To **HDFC Bank**	815630	Bank Payment	BP\67	*Ch. No. :815630 Being chq issued to CTO MKG towards vat Payment for flat No:-A-311*	**12,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	*815631*	Bank Payment	BP\68	*Ch. No. :815631 Being chq issued towards VAt PAyment for flat No:-A-311*	**19,750.00**	
14-5-2010	By **HDFC Bank**	*881517*	Bank Receipt	BR\4	*Ch. No. :881517 Being Chq REceived From A-311 Vide R. NO:-1979*		**8,75,000.00**
20-5-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\2	*Being a/c received from prabhaker reddy amt taken for A-311 p.s.ramesh reginstration purpose*	**1,09,750.00**	
31-5-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards doc Exp for registeration*	**2,000.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards Misc Exp for Registeration*	**2,000.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid to Ec exp*	**200.00**	
15-7-2010	By **HDFC Bank**	*285905*	Bank Receipt	BR\3	*Ch. No. :285905 Being cheque recieved towards payment of A-311.*		**1,46,970.00**
24-2-2011	By **HDFC Bank**	*911917*	Bank Receipt	BR\1	*Ch. No. :911917Being chq recd towards payment for the flat no A-311 vide rect no 2224*		**7,00,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\169		**15,00,000.00**	
						18,95,700.00	**17,21,970.00**
	By **Closing Balance**						**1,73,730.00**
						18,95,700.00	**18,95,700.00**

A-312 R.NAnda Kishore

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**14,34,000.00**	
12-6-2010	To **HDFC Bank**	*812471*	Bank Payment	BP\46	*Ch. No. :812471 Being chq issued towards vat for the flat no A-312 9000+15560*	**24,560.00**	
15-6-2010	By **HDFC Bank**	*004039*	Bank Receipt	BR\1	*Ch. No. :004039 Being chq received towards payment for the flat no A-312*		**11,00,000.00**
21-6-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards chq disbursement charges*	**250.00**	
25-6-2010	By **HDFC Bank**	*197265*	Bank Receipt	BR\4	*Ch. No. :197265 Being chq recds for the flat no A-312*		**83,504.00**
	By **HDFC Bank**	*197266*	Bank Receipt	BR\5	*Ch. No. :197266 Being chq recd for the flat no a-312,vide rect no 2040*		**1,13,040.00**
7-7-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\11	*Being amount credited and debited to Nanda Kishore towards registration exp for flat no.A-312*	**84,060.00**	
	To **CASH**		Cash Payment	CP\1	*Being cash paid towards Registration documentation expenses*	**2,000.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid towards REgn mis expenses for the flat no A-312*	**2,000.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards ex expenses for the flat no A-312*	**200.00**	
21-2-2011	By **HDFC Bank**	*008386*	Bank Receipt	BR\2	*Ch. No. :008386Being chq recd towards payment for the flat no A-312 vide rect no 2221*		**4,00,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\170	*Being instalments receivable as per aggrement*	**5,66,000.00**	
						21,13,070.00	**16,96,544.00**
	By **Closing Balance**						**4,16,526.00**
						21,13,070.00	**21,13,070.00**

A -314 Surg Capt V.Kamal Kumar

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By **HDFC Bank**	055566	Bank Receipt	BR\1	*Ch. No. :055566Being chq recd towards payment for the flat no A-314vide rect no 1867*		**25,000.00**
11-1-2011	By **HDFC Bank**	055567	Bank Receipt	BR\1	*Ch. No. :055567Being chq recd towards payment for the flat no A-314 vide rect no 1887*		**2,00,000.00**
9-2-2011	By **HDFC Bank**	221412	Bank Receipt	BR\1	*Ch. No. :221412Being chq recd towards payment for the flat no A-314*		**49,000.00**
23-3-2011	By **HDFC Bank**	951198	Bank Receipt	BR\1	*Ch. No. :951198Being chq recd towards payment for the flat no A-314 vide rect no 2240*		**5,90,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\171	*Being instalments receivable as per aggrement*	**22,99,000.00**	
						22,99,000.00	**8,64,000.00**
	By **Closing Balance**						**14,35,000.00**
						22,99,000.00	**22,99,000.00**

A - 315 Clinton Reuban

16-10-2010	By **HDFC Bank**	955105	Bank Receipt	BR\1	*Ch. No. :955105 Being chq received towards payment for the flat no A-315 vide rect no 2156*		**25,000.00**
25-10-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards pur of stamp papers for A-315*	**250.00**	
29-10-2010	By **HDFC Bank**	098271	Bank Receipt	BR\2	*Ch. No. :098271Being chq recd towards payment for the flat no A-315 vide rect no 2187*		**2,00,000.00**
29-11-2010	By **HDFC Bank**	402087	Bank Receipt	BR\3	*Ch. No. :402087 Beign chq recd towards payment for the flat no A-315 vide receipt no 1817*		**3,32,000.00**
2-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards legal exp*	**1,500.00**	
14-2-2011	By **HDFC Bank**	098273	Bank Receipt	BR\1	*Ch. No. :098273Being chq recd towards payment for the flat no A-315 vide rect no 2216*		**26,518.00**
	By **HDFC Bank**	035674	Bank Receipt	BR\2	*Ch. No. :035674Being chq recd towards payment for the flat ni A-315 vide rect no 2215*		**12,73,482.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\172	*Being instalments receivable as per aggrement*	**24,32,000.00**	
						24,33,750.00	**18,57,000.00**
	By **Closing Balance**						**5,76,750.00**
						24,33,750.00	**24,33,750.00**

A-401 Narayan Menon

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,59,780.00**	
30-11-2010	By **HDFC Bank**	837445	Bank Receipt	BR\4	*Ch. No. :837445Beign chq recd towards payment for the flat no A-401 vide rect no 1837*		**3,60,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\173		**8,00,000.00**	
						11,59,780.00	**3,60,000.00**
	By **Closing Balance**						**7,99,780.00**
						11,59,780.00	**11,59,780.00**

A - 402 Monisha Pepper

25-11-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards ec expenses for the flat no A-402 Monisha pepper*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **HDFC Bank**	*435906*	**Bank Receipt**	BR\1	*Ch. No. :435906Being chq received towards payment for the flat no A-402 vide receipt no 1831*		**8,00,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\174	*Being instalments receivable as per aggrement*	**20,09,000.00**	
	By **B-401 Monisha Pepper**		**Journal**	JV\191	*Being transferred*		**11,28,000.00**
						20,09,200.00	**19,28,000.00**
	By **Closing Balance**						**81,200.00**
						20,09,200.00	**20,09,200.00**

A - 403 Naresh Pant & Jaya Pant

6-9-2010	By **HDFC Bank**	*352219*	**Bank Receipt**	BR\8	*Ch. No. :352219 Being chq recd towards booking amount for the flat no A-403 vide rect no 2104*		**25,000.00**
18-9-2010	By **HDFC Bank**	*352220*	**Bank Receipt**	BR\6	*Ch. No. :352220 Being amt recd towards payment for the flat no A-403*		**2,00,000.00**
16-10-2010	By **HDFC Bank**	*352221*	**Bank Receipt**	BR\4	*Ch. No. :352221Being chq recd towards payment for the flat no A-403*		**9,69,000.00**
16-11-2010	By **HDFC Bank**	*352224*	**Bank Receipt**	BR\2	*Ch. No. :352224 Being chq recd towards payment for the flat no A-403 vide rect no 1822*		**6,00,000.00**
7-12-2010	By **HDFC Bank**	*352227*	**Bank Receipt**	BR\2	*Ch. No. :352227Being chq recd towards payment for the flat no A-403 vide rect no 1844*		**1,50,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\175	*Being instalments receivable as per aggrement*	**19,44,000.00**	
						19,44,000.00	**19,44,000.00**

A-406 Sanjay Seth

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**200.00**	
23-4-2010	By **HDFC Bank**	*864435*	**Bank Receipt**	BR\1	*Ch. No. :864435 Being Chq REceived fRom A-306 Vide R. No:-1961*		**3,60,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\176	*Being instalments receivable as per aggrement*	**11,60,000.00**	
						11,60,200.00	**3,60,000.00**
	By **Closing Balance**						**8,00,200.00**
						11,60,200.00	**11,60,200.00**

A-410 Major Manish Dewangan & Niti Dewangan

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**15,00,000.00**	
4-10-2010	To **HDFC Bank**	*039157*	**Bank Payment**	BP\51	*Ch. No. :039157 Being chq issued towards vat for the flat no A-410*	**13,720.00**	
13-10-2010	By **HDFC Bank**	*363937*	**Bank Receipt**	BR\1	*Ch. No. :363937Being chq recd towards payment for the flat no A-410 vide rect no 2157*		**2,23,794.00**
26-10-2010	By **HDFC Bank**	*953852*	**Bank Receipt**	BR\1	*Ch. No. :953852 Being chq recds towards payment for the flat no A-410 vide rect no 2183*		**15,00,000.00**
11-11-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\4	*Being amt debited to A-410 towards regn exp*	**1,02,900.00**	
12-11-2010	To **CASH**		**Cash Payment**	CP\10	*Being cash paid towards regn documentation exp for the flat no A-410*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\11	*Being cash paid towards regn mis exp for the flat no A-410*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\12	*Being cash paid towards ec exp for the flat no A-410*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **HDFC Bank**	123982	Bank Payment	BP\53	*Ch. No. :123982 Being cheq issued to A-410 towards Bal Vat for the flat No;410.*	**18,860.00**	
23-2-2011	To **HDFC Bank**	169895896897	Bank Payment	BP\4	*Ch. No. :169895/896 /897Being chq issued to CTO /M.G.Road circle towards vat payment*	**18,860.00**	
25-2-2011	By **HDFC Bank**	159782	Bank Receipt	BR\8	*Ch. No. :159782Being vat payorders canclled of a-410*		**18,860.00**
31-3-2011	By **HDFC Bank**	957932	Bank Receipt	BR\5	*Ch. No. :957932Being chq recd towards payment for the flat no A-410 vide rect no 2252*		**4,00,000.00**
						16,58,540.00	**21,42,654.00**
	To **Closing Balance**					**4,84,114.00**	
						21,42,654.00	**21,42,654.00**

A-412 N.Vasanth Kumar

19-4-2010	By **HDFC Bank**	900695	Bank Receipt	BR\2	*Ch. No. :900695 Being cheque received From A-412 N.Vasanth Kumar towards Booking amount Vide R.No: -1950*		**25,000.00**
15-6-2010	By **HDFC Bank**	900706	Bank Receipt	BR\3	*Ch. No. :900706 Being received from N.Vasanth kumar towards payment for the flat no A-412 vide receipt no 2020*		**2,00,000.00**
1-9-2010	By **HDFC Bank**	633859	Bank Receipt	BR\1	*Ch. No. :633859 Being ch recd towards payment for the flat no C-412*		**20,00,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\200	*Being instalments receivable as per aggrement*	**24,00,000.00**	
						24,00,000.00	**22,25,000.00**
	By **Closing Balance**						**1,75,000.00**
						24,00,000.00	**24,00,000.00**

A-412 Suresh Krishna Murthy

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,80,000.00**
5-4-2010	To **HDFC Bank**	748086	Bank Payment	BP\1	*Ch. No. :748086 Being cheque issued to A-412 towards Refund for flat*	**25,000.00**	
12-4-2010	To **HDFC Bank**	748087	Bank Payment	BP\13	*Ch. No. :748087 Being chq issued to A-412 towards Refund amount*	**25,000.00**	
17-4-2010	To **HDFC Bank**	748088	Bank Payment	BP\50	*Ch. No. :748088 Being Chq issued to A-412 Suresh Krishna Moorthy towards Refund amount*	**25,000.00**	
26-4-2010	To **HDFC Bank**	748089	Bank Payment	BP\31	*Ch. No. :748089 Being Chq issued to A-412 TOward sREfund Amount of Flat NO:-A -412*	**25,000.00**	
1-5-2010	To **HDFC Bank**	748090	Bank Payment	BP\4	*Ch. No. :748090 Being chq issued to A-412 towards Refund*	**25,000.00**	
8-5-2010	To **HDFC Bank**	748091	Bank Payment	BP\50	*Ch. No. :748091 Being chq issued to A-412 towards refund amount*	**25,000.00**	
15-7-2010	To **HDFC Bank**	748092	Bank Payment	BP\1	*Ch. No. :748092 Being cheque issued towards customer refund for A-412.*	**30,000.00**	
						1,80,000.00	**1,80,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	A - 415 CMDE T.M.J.Champion						
3-1-2011	By **HDFC Bank**	*349095*	Bank Receipt	BR\1	*Ch. No. :349095Being chq reced towards booking amat for the flat no A-415 vide rect no 1882*		**25,000.00**
14-1-2011	By **HDFC Bank**	*457441*	Bank Receipt	BR\1	*Ch. No. :457441Being chq recd towards payment for the flat no A-415 vide rect no 1892*		**2,00,000.00**
14-2-2011	By **HDFC Bank**	*126330*	Bank Receipt	BR\3	*Ch. No. :126330Being chq recd towards payment for the flat no a-415 vide rect no 2217*		**6,00,000.00**
	By **HDFC Bank**	*668288*	Bank Receipt	BR\5	*Ch. No. :668288Being chq recd towards payment for the flat no A-415 vide rect no 2218*		**2,00,000.00**
31-3-2011	By **HDFC Bank**	*457447*	Bank Receipt	BR\6	*Ch. No. :457447Being chq recd towards payment for the flat no A-415 vide rect no 2243*		**3,89,800.00**
							14,14,800.00
	To **Closing Balance**					**14,14,800.00**	
						14,14,800.00	**14,14,800.00**
	A - 501 Gumma Rajnish						
10-5-2010	By **HDFC Bank**	*368495*	Bank Receipt	BR\1	*Ch. No. :368495 Being chq REceived From A-501 Towards Booking Amount vide R.No:-1973*		**25,000.00**
14-6-2010	By **HDFC Bank**	*095178*	Bank Receipt	BR\1	*Ch. No. :095178 Being chq received from Gumma Rajnish towards payment for the flat no A-501*		**2,00,000.00**
25-8-2010	By **HDFC Bank**	*400518*	Bank Receipt	BR\3	*Ch. No. :400518Being chq recd towards payment for the flat no A-501 vide receipt no 2096*		**49,000.00**
10-9-2010	To **HDFC Bank**	*996517*	Bank Payment	BP\41	*Ch. No. :996517 being cheque issued to CTO, Malkajgiri on behalf of Gumma Rajnish towards VAT for flat noA-501*	**12,000.00**	
	To **HDFC Bank**	*996518*	Bank Payment	BP\42	*Ch. No. :996518 being cheque issued to CTO,Malkajgiri on behalf of Gumma Rajnish towards VATof A 501.*	**19,740.00**	
18-9-2010	By **HDFC Bank**	*094020*	Bank Receipt	BR\7	*Ch. No. :094020 Being amt recd towards payment for the flat no C-501*		**2,54,816.00**
4-10-2010	By **HDFC Bank**	*894242*	Bank Receipt	BR\1	*Ch. No. :894242 Being chq recd towards payment for the flat no A-501*		**10,00,000.00**
	By **HDFC Bank**	*894243*	Bank Receipt	BR\2	*Ch. No. :894243 Being chq recd towrds payment for the flat no A-501 vide rect no 2143*		**4,50,000.00**
11-11-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\7	*Being amt debited to A-501 towards regn expenses*	**1,02,900.00**	
12-11-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid towards regn documentation exp for the flt no A-501*	**2,000.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards regn mis exp for the flat no A-501*	**2,000.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards ec exp for the flat no A-501*	**200.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards certified copy for the flat no A -501*	**300.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	By **HDFC Bank**	915351	Bank Receipt	BR\1	*Ch. No. :915351BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-501 VIDE RECT NO 2238*		**8,70,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\201	*Being instalments receivable as per aggrement*	**31,74,000.00**	
						33,13,140.00	**28,48,816.00**
	By **Closing Balance**						**4,64,324.00**
						33,13,140.00	**33,13,140.00**

A-504 Lt.Col.Jyothi Prakash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**18,02,200.00**	
2-6-2010	To **HDFC Bank**	812424812425	Bank Payment	BP\8	*Ch. No. :812424/812425Being chq issued towards vat for A -504 jyothi prakash panda*	**31,750.00**	
4-6-2010	By **HDFC Bank**	306117	Bank Receipt	BR\1	*Ch. No. :306117 Being chq received towards payment for the flat no A-504 vide receipt no 2004*		**1,15,170.00**
	By **HDFC Bank**	063492	Bank Receipt	BR\3	*Ch. No. :063492 Being chq received towards payment for the flat no A-504 vide receipt no 1999*		**31,750.00**
	By **HDFC Bank**	063491	Bank Receipt	BR\4	*Ch. No. :063491 Being chq received towards payment for the flat no A-504 vide receipts no 2000*		**1,07,950.00**
9-6-2010	By **HDFC Bank**	616319	Bank Receipt	BR\3	*Ch. No. :616319 Being chq received towards payment for the flat no a-504 vide receipt no*		**9,00,000.00**
10-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid onbehalf of customer towards purchase of stamp papers for bank of baroda*	**250.00**	
7-7-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\10	*Being amount credited and debited to Jyothi Prakash towards registration exp for flat no.A-504*	**1,10,750.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards regn documentation exp for the flat no A-504*	**2,000.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards regn mis exp for the flat no A-504*	**2,000.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards ec exp for the flat no A-504*	**200.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards title deeds deposit for the flat no A -*	**1,100.00**	
	To **CASH**		Cash Payment	CP\8	*Being amt paid towards reg mis exp for deposits of title deeds*	**1,500.00**	
31-3-2011	By **HDFC Bank**	677367	Bank Receipt	BR\4	*Ch. No. :677367Being chq recd towards payment for the flat no A-504 vide rect no 2246*		**9,00,000.00**
						19,51,750.00	**20,54,870.00**
	To **Closing Balance**					**1,03,120.00**	
						20,54,870.00	**20,54,870.00**

A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	By **HDFC Bank**	354035	Bank Receipt	BR\11	*Ch. No. :354035Being chq recd towards payment for the flat no A-507 vide rect no 1895*		**25,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By **HDFC Bank**	*541389*	**Bank Receipt**	BR\2	*Ch. No. :541389Being chq recd towards payment for the flat no A-507 vide rect no 2208*		**2,00,000.00**
12-3-2011	By **HDFC Bank**	*410714*	**Bank Receipt**	BR\1	*Ch. No. :410714BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-507*		**49,000.00**
							2,74,000.00
	To **Closing Balance**					**2,74,000.00**	
						2,74,000.00	**2,74,000.00**

A - 511 Vissamraju Raghavendra Kumar

30-12-2010	By **HDFC Bank**	*820352*	**Bank Receipt**	BR\1	*Ch. No. :820352Being chq recd towards payment for the flat no A-511*		**25,000.00**
24-1-2011	By **HDFC Bank**	*820354*	**Bank Receipt**	BR\2	*Ch. No. :820354Being chq recd towards payment for the flat no A-511 vide rect no 1893*		**2,00,000.00**
12-2-2011	To **HDFC Bank**	*169644*	**Bank Payment**	BP\12	*Ch. No. :169644Being cheq issued towardsvat for hte flat NO-A-511*	**13,720.00**	
	To **HDFC Bank**	*169645*	**Bank Payment**	BP\13	*Ch. No. :169645 Being cheq issued towardsvat for hte flat NO-A-511*	**21,350.00**	
14-2-2011	By **HDFC Bank**	*260086*	**Bank Receipt**	BR\4	*Ch. No. :260086Being chq recd towards payment for the flat no A-511 vide rect no 2219*		**1,42,470.00**
15-2-2011	By **HDFC Bank**	*156417*	**Bank Receipt**	BR\1	*Ch. No. :156417Being chq recd towards payment for the flat no a-511 vide rect no 2220*		**15,00,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\199	*Being instalments receivable as per aggrement*	**25,49,500.00**	
						25,84,570.00	**18,67,470.00**
	By **Closing Balance**						**7,17,100.00**
						25,84,570.00	**25,84,570.00**

Abdul Malick W.O. No 346

19-6-2010	To **HDFC Bank**	*930604*	**Bank Payment**	BP\70	*Ch. No. :930604 Being chq issued to Abdul malick towards 60% payment false ceiling for c block 518lat*	**14,296.00**	
12-7-2010	By **Labour Charges**		**Journal**	JV\3	*Being amt credited to abdul mallick w.o.no 346 dt 21.6.10 & debited to labour charges, allowance for equipment & for false ceiling work for falt no C -518 work done from 1/7/2010 to 5/7/2010 & purchase of false ceiling material againt bill no 121 1.7.*		**22,964.00**
9-8-2010	To **HDFC Bank**	*959018*	**Bank Payment**	BP\5	*Ch. No. :959018 Being chq issued to Abdul malick towards payment from the bills .work done for false ceiling for flat no c-518*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**50.00**	
14-8-2010	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**37.00**	
16-8-2010	To **HDFC Bank**	*959159*	**Bank Payment**	BP\6	*Ch. No. :959159 Being chq issued to Abdul malick ansai towards payment from final bill*	**3,631.00**	
						22,964.00	**22,964.00**

Abdul MAlik Req No. 25599(W.O. No 1578)

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank**	959070	Bank Payment	BP\45	*Ch. No. :959070 Being chq issued to Abdul mailk towards req no 25599 for 60% payment for C 501 flase ceiling work*	**14,296.00**	
4-2-2011	By **Labour Charges**		**Journal**	JV\7	*Being amt debited towards allwoance for labour charges, equipment,consumabels, false ceilingmaterial & credited to abdul malik ansari w.o. no 1578 for false ceiling work for the flat no C-501 work done from 15.12.10 to 5.01.11*		**25,794.00**
14-2-2011	To **HDFC Bank**	169705	Bank Payment	BP\12	*Ch. No. :169705Being chq issued to Abdul Malik towards payment from the w.o.1578*	**11,383.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**115.00**	
						25,794.00	**25,794.00**

Abdul Malik Req No 25709(C516,527)

13-11-2010	To **HDFC Bank**	079193	Bank Payment	BP\50	*Ch. No. :079193 Being cheq issued to Abdul Malik towards Req No;25709(c-516,527).*	**20,832.00**	
24-2-2011	By **Labour Charges**		**Journal**	JV\1	*Being amt debited to allow for labour charges for false ceiling work for the flat nos 516& 527 of C Block .work done by Abdul malik from 15.12.10 to 2.1.11*		**36,042.00**
26-2-2011	To **HDFC Bank**	168961	Bank Payment	BP\57	*Ch. No. :168961Being cheq issued towards payments agsinst celiing wrok*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\44	*Being amt creditde towards TDs payments 1% contractors payments*	**100.00**	
7-3-2011	To **HDFC Bank**	169073	Bank Payment	BP\9	*Ch. No. :169073 Being cheq isssued towards payment for the flase ceiling work zone for the flat no-C-516 & 527*	**5,158.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**52.00**	
						36,042.00	**36,042.00**

Abdul Malik W.O.No. B 1224

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**10,668.00**	
20-4-2010	By **Labour Charges**		**Journal**	JV\4	*being amount credited to Abdul malik w.o.no1224 3.2. 10 towards labourcharges & allowance for equipment charges for laying of flase ceiling for flat no 526 work done from 1.3.10 to 21.3.10 & purchase nof false ceiling material against thebill no10.4. 10*		**17,780.00**
1-5-2010	To **HDFC Bank**	851637	Bank Payment	BP\74	*Ch. No. :851637 Being chq issued towards Agaisnt Wo. No:-1224*	**7,041.00**	
	To **TDS Payable**		**Journal**	JV\5		**71.00**	
						17,780.00	**17,780.00**

A.B. Maintenance

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**8,280.00**
21-6-2010	To **HDFC Bank**	*930609*	**Bank Payment**	BP\1	*Ch. No. :930609 Being chq issued to A.B.Maintanance towards bal payment from the bill 007 dt 28.3.09*	**8,280.00**	
						8,280.00	**8,280.00**

ACC Concrete Limited

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,01,644.00**
26-4-2010	To **HDFC Bank**	*812276*	**Bank Payment**	BP\4	*Ch. No. :812276 Being chq issued towards purchase of Readymix against bill no: -1571512711&2710 Dt:-09.02. 2010*	**1,00,000.00**	
18-5-2010	To **HDFC Bank**	*815677*	**Bank Payment**	BP\2	*Ch. No. :815677 Being chq issued to Acc concret towards supply of concret mix for the bill no 1571512711, 1571512710*	**1,00,000.00**	
24-5-2010	To **HDFC Bank**	*851758*	**Bank Payment**	BP\12	*Ch. No. :851758 Being cheque issued towards Balance payment against bill no 1571512711, 1571512710 dt 09.02.10*	**38,140.00**	
7-6-2010	To **HDFC Bank**	*851923*	**Bank Payment**	BP\11	*Ch. No. :851923 Being amt credited to acc concrete limited towards supply of readey mix against the bill no 15711513579 dt. 29.3.10*	**63,504.00**	
						3,01,644.00	**3,01,644.00**

Accured Interest But Not Due

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**47,698.66**	
19-4-2010	By		**Bank Payment**	BP\1	*Ch. No. :*		
20-4-2010	By		**Bank Payment**	BP\1	*Ch. No. :*		
1-6-2010	By **FDR Interest**		**Journal**	JV\3	*Being transferred*		**47,698.66**
3-12-2010	By		**Bank Payment**	BP\1	*Ch. No. :*		
	By		**Bank Payment**	BP\2	*Ch. No. :*		
	By		**Bank Payment**	BP\3	*Ch. No. :*		
4-1-2011	By		**Bank Payment**	BP\4	*Ch. No. :*		
21-1-2011	By		**Contra**	CO\1			
	By		**Contra**	CO\2			
	By		**Contra**	CO\3			
	By		**Contra**	CO\4			
17-3-2011	By		**Cash Receipt**	CR\2	*Ch. No. :*		
	By		**Cash Receipt**	CR\3	*Ch. No. :*		
	By		**Cash Receipt**	CR\4	*Ch. No. :*		
24-3-2011	By		**Bank Payment**	BP\1	*Ch. No. :*		
	By		**Bank Payment**	BP\2	*Ch. No. :*		
	By		**Bank Payment**	BP\3	*Ch. No. :*		
	By		**Bank Payment**	BP\4	*Ch. No. :*		
	By		**Bank Payment**	BP\5	*Ch. No. :*		
	By		**Bank Payment**	BP\6	*Ch. No. :*		
	By		**Bank Payment**	BP\7	*Ch. No. :*		
	By		**Bank Payment**	BP\8	*Ch. No. :*		
	By		**Bank Payment**	BP\9	*Ch. No. :*		
	By		**Bank Payment**	BP\10	*Ch. No. :*		
	By		**Bank Payment**	BP\11	*Ch. No. :*		
	By		**Bank Payment**	BP\12	*Ch. No. :*		
	By		**Bank Payment**	BP\13	*Ch. No. :*		
	By		**Bank Payment**	BP\14	*Ch. No. :*		
	By		**Bank Payment**	BP\15	*Ch. No. :*		

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	By		Bank Payment	BP\16	*Ch. No. :*		
	By		Bank Payment	BP\17	*Ch. No. :*		
	By		Bank Payment	BP\18	*Ch. No. :*		
	By		Bank Payment	BP\19	*Ch. No. :*		
	By		Bank Payment	BP\20	*Ch. No. :*		
	By		Bank Payment	BP\21	*Ch. No. :*		
	By		Bank Payment	BP\22	*Ch. No. :*		
	By		Bank Payment	BP\23	*Ch. No. :*		
	By		Bank Payment	BP\24	*Ch. No. :*		
	By		Bank Payment	BP\25	*Ch. No. :*		
	By		Bank Payment	BP\26	*Ch. No. :*		
	By		Bank Payment	BP\27	*Ch. No. :*		
	By		Bank Payment	BP\28	*Ch. No. :*		
	By		Bank Payment	BP\29	*Ch. No. :*		
	By		Bank Payment	BP\30	*Ch. No. :*		
	By		Bank Payment	BP\31	*Ch. No. :*		
	By		Bank Payment	BP\32	*Ch. No. :*		
	By		Bank Payment	BP\33	*Ch. No. :*		
	By		Bank Payment	BP\34	*Ch. No. :*		
	By		Bank Payment	BP\35	*Ch. No. :*		
	By		Bank Payment	BP\36	*Ch. No. :*		
	By		Bank Payment	BP\37	*Ch. No. :*		
	By		Bank Payment	BP\38	*Ch. No. :*		
	By		Bank Payment	BP\39	*Ch. No. :*		
	By		Bank Payment	BP\40	*Ch. No. :*		
	By		Bank Payment	BP\41	*Ch. No. :*		
	By		Bank Payment	BP\42	*Ch. No. :*		
	By		Bank Payment	BP\43	*Ch. No. :*		
	By		Bank Payment	BP\44	*Ch. No. :*		
	By		Bank Payment	BP\45	*Ch. No. :*		
	By		Bank Payment	BP\46	*Ch. No. :*		
	By		Bank Payment	BP\47	*Ch. No. :*		
	By		Bank Payment	BP\48	*Ch. No. :*		
	By		Bank Payment	BP\49	*Ch. No. :*		
	By		Bank Payment	BP\50	*Ch. No. :*		
	By		Bank Payment	BP\51	*Ch. No. :*		
	By		Bank Payment	BP\52	*Ch. No. :*		
	By		Bank Payment	BP\53	*Ch. No. :*		
	By		Bank Payment	BP\54	*Ch. No. :*		
	By		Bank Payment	BP\55	*Ch. No. :*		
	By		Bank Payment	BP\56	*Ch. No. :*		
	By		Bank Payment	BP\57	*Ch. No. :*		
	By		Bank Payment	BP\58	*Ch. No. :*		
	By		Bank Payment	BP\59	*Ch. No. :*		
	By		Bank Payment	BP\60	*Ch. No. :*		
	By		Bank Payment	BP\61	*Ch. No. :*		
	By		Bank Payment	BP\62	*Ch. No. :*		
	By		Bank Payment	BP\63	*Ch. No. :*		
	By		Bank Payment	BP\64	*Ch. No. :*		
	By		Bank Payment	BP\65	*Ch. No. :*		
31-3-2011	To **FDR Interest**		**Journal**	JV\204	*Being as per fdr statement*	**55,424.48**	
						1,03,123.14	**47,698.66**
	By **Closing Balance**						**55,424.48**
						1,03,123.14	**1,03,123.14**

Advertisement Expenses

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Deccan Chronicle towards advertisement charges against Bill No.DC06123 dt.01 -04-2010*	**1,430.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards paper inserts at Tarnaka,Ecil, Neredmet*	**468.00**	
7-4-2010	To **CASH**		Cash Payment	CP\22	*Being amount paid towards paper ad for sale 9.4.10,10/4 /10 11/4/2010*	**1,420.00**	
9-4-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\4	*Being amount credited to Tempest advertising towards advertising charges against the bill no. PB/004/10-11*	**5,530.00**	
10-4-2010	To **HDFC Bank**	783737	Bank Payment	BP\5	*Ch. No. :783737 Being cheque issued to RSI Sec -Bad towards Advertisement chargesrefund to KNM on behalf paymenr of GWE To RSI*	**3,189.00**	
	To **HDFC Bank**	783741	Bank Payment	BP\9	*Ch. No. :783741 Being cheque issued to Y/S for DD infavour of Google India towards Advertisement charges*	**10,000.00**	
	To **CASH**		Cash Payment	CP\4	*Being cashpaid to G.Murali towards paper inserts at ecil, tarnaka & diamond points.*	**625.00**	
12-4-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards advertisement in Eenadu classifieds.*	**1,810.00**	
17-4-2010	To **HDFC Bank**	812207	Bank Payment	BP\44	*Ch. No. :812207 Being chq issued to Liv Serv Tech towards Advertisement charges*	**2,431.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**50.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid to G.Murali towards paper inserts at clock tower,warasiguda etc.*	**468.00**	
21-4-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards advertisement in sakshi classifieds.*	**2,280.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of tuff band & plasting of flex 20 nos*	**1,000.00**	
23-4-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\6	*Being amount credited to tempest towards advertising charges against the bill no PB /033 dt.17.4.10 for Rs.12707/-*	**12,707.00**	
24-4-2010	To **Matrix Advertising**		**Journal**	JV\4	*Being amount credited to Matrix advertising towards advertisement charges against the bill no. 1032/4 /2010 dt. 1/4/10 billing period 1.4.10 to 30.4.10*	**10,080.00**	
29-4-2010	To **Varna Media**		**Journal**	JV\5	*Being amount credited to Varna Media towards advertising charges against the bill no. 2305 dt. 26.4.10 for Rs. 3682/-*	**3,682.00**	
	To **Varna Media**		**Journal**	JV\6	*Being amount credited to varna media towards hiarding & banners against the bill no. 2306 dt.26.4.10 for Rs.7051/-*	**7,051.00**	
	To **CASH**		Cash Payment	CP\1	*Being cash paid towards paper ad in dc classifieds flat for sale 30/4/10,1/5/10,2/5/10*	**1,430.00**	
30-4-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Laxmi printers towards purchase of 200 nos floot boards.*	**4,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **Varna Design Studio**		**Journal**	JV\2	*Being amount credited to Varna design studio towards designing charges against the bill no 1216 dt. 28/04/2010 for Rs, 800/-*	**800.00**	
	To **CASH**		Cash Payment	CP\8	*BEing CAsh paid to Murali towards PAper inserts at ramanthapur,NAllakunta*	**625.00**	
	To **World Source Associates**		**Journal**	JV\9	*Being amt credited to world source associates towards advt contract*	**6,250.00**	
	To **In & Out Marketing (Hyd) Pvt Ltd**		**Journal**	JV\10	*Being amt credited to IN & out Mktg towards adv contract*	**9,927.00**	
	To **Reliance Outdoor Advertising**		**Journal**	JV\11	*Being amt credited to Reliance outdoor advertising*	**16,545.00**	
	To **In & Out Marketing (Hyd) Pvt Ltd**		**Journal**	JV\12	*Being amt credited towards adv t contract*	**4,225.00**	
	To **World Source Associates**		**Journal**	JV\15	*Being amt credited to advt contract*	**2,813.00**	
4-5-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid to Eeanadu towards Papaer ADD For Flats Sale From 08.05.2010 to 09. 05.2010*	**1,810.00**	
7-5-2010	To **Varna Media**		**Journal**	JV\3	*Being amount credited to Varnamedia towards printing of flex banner against bill no - 2308 dt 01.05.10*	**21,241.00**	
10-5-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards Printing of Flex Banners*	**1,400.00**	
13-5-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\6	*Being amt credited to Tempest towards advertising charges against thes bill no pb/090/10 -11 dt 8.5.10 for rs. 36123/-*	**36,123.00**	
15-5-2010	To **Varna Design Studio**		**Journal**	JV\1	*Being amt credited to varna design towards designing charges against the bill no 1222,1219*	**800.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts.*	**468.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid to Murali towards paper inserts.*	**625.00**	
17-5-2010	To **Varna Design Studio**		**Journal**	JV\20	*Being amt credited to varna design towards designing charges against the bill no 1221 dt. 4/5/2010*	**400.00**	
	To **Google India Pvt Ltd**		**Journal**	JV\21	*Being amt credited towrds advt contract*	**10,204.00**	
21-5-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\3	*Being amt credited to tempest towards advertising charges against the bill no Pb/107-10 -11*	**9,218.00**	
26-5-2010	To **99 Acres.Com**		**Journal**	JV\12	*Being amt credited towards advt con tract*	**11,030.00**	
27-5-2010	To **Matrix Advertising**		**Journal**	JV\1	*Being Amount Credited to Matrix Advt towards Advt charges against bill no 1045 dt 20.04.10*	**3,500.00**	
	To **Matrix Advertising**		**Journal**	JV\2	*Being Amount Credited to Matrix Advt towards Advt charges against bill no 1043 dt 15.04.10*	**9,927.00**	
28-5-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to DC Classfieds towards Advt charges*	**1,430.00**	
29-5-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to DC Classfieds towards advertisment charges*	**1,420.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Times of india towards paper advt charges*	**810.00**	
2-6-2010	To **HDFC Bank**	812421	Bank Payment	BP\2	*Ch. No. :812421 being chq issued to L.Padmavathi towards purchase of database of doctors,lawyers,engineers, businesspeople*	**4,000.00**	
3-6-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards advertisement insakshi classifieds*	**2,010.00**	
5-6-2010	To **India Property.Com**		**Journal**	JV\17	*Being amt credited to india propety.com towards advertisement contract.*	**6,250.00**	
10-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards paper inserts at tarnaka, nacharam,clocktower*	**547.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards paper ad in sakshi*	**2,280.00**	
11-6-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\8	*Being amount credited to Tempest Advertising Pvt Ltd towards advertising againdt bill no.160 dt-5/6/10.*	**12,707.00**	
12-6-2010	To **Director,Sainik Welfare,Hyd**		**Journal**	JV\9	*Being amt credited to Director sainik welfare towards advt charges in their magzain*	**7,500.00**	
	To **Liv Serv Technologies Private Limited**		**Journal**	JV\10	*Being amt credited to Liv & serv towards advertisiement charges*	**4,208.00**	
	To **CASH**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts*	**468.00**	
	To **Parivarthan Software & Multimedia**		**Journal**	JV\12	*Being amount credited to Parivarthan software towards redesigning of website*	**3,838.00**	
	To **Reliance Outdoor Advertising**		**Journal**	JV\13	*Being amt credited to Reliance outdoor towards hoarding charges*	**16,545.00**	
14-6-2010	To **HDFC Bank**	851990	Bank Payment	BP\20	*Ch. No. :851990 Being chq issued to Bharti airtel towards subscription for corporate caller tunes .*	**10,000.00**	
	To **In & Out Marketing (Hyd) Pvt Ltd**		**Journal**	JV\5	*Being amt credited to In & out marketing towards advt campaign at alwal*	**9,927.00**	
15-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards fixing of flute boards*	**150.00**	
16-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards ADvertisement charges*	**1,740.00**	
19-6-2010	To **Liv Serv Technologies Private Limited**		**Journal**	JV\1	*Being amt credited to Liv serv towards livechat charges for may2010*	**3,708.00**	
22-6-2010	By **HDFC Bank**	819896	Bank Receipt	BR\2	*Ch. No. :819896 Being chq recd from m.ventures towards advt chq refund (Bharti airtel paid by gwe)*		**1,250.00**
	By **HDFC Bank**	925326	Bank Receipt	BR\3	*Ch. No. :925326 Being chq recd from alpine est towrds advt refund (Bharti air tel paid by Gwe on behalf)*		**1,250.00**
	By **HDFC Bank**	872447	Bank Receipt	BR\4	*Ch. No. :872447 Being chq rec from paramount towards advt refund (bharti air tel paid by gwe onbehalf)*		**1,250.00**
	By **HDFC Bank**	873505	Bank Receipt	BR\6	*Ch. No. :873505 Being chq recd from KNM towards advt refund (bharti airtel on behalf paid by gwe)*		**1,250.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2010	By **HDFC Bank**	918916	Bank Receipt	BR\7	*Ch. No. :918916 Being chq recd from MMh & VSC towards advt refund chq (Bharti airtel paid by gwe onbehalf)*		**2,500.00**
23-6-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards paper advertisement charges*	**810.00**	
24-6-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\1	*Being amount credited to Tempest Advertising towards advertisement charges against bill no.PB/186 dt-18/6 /10.*	**8,971.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\2	*Being amount credited to Tempest Advertising towards advertisement charges against bill no.PB/172 dt-12/6 /10.*	**9,218.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\3	*Being amount credited to Tempest Advertising towards advertisement charges against bill no.PB/192 dt-19/6 /10.*	**12,707.00**	
25-6-2010	By **HDFC Bank**	879131	Bank Receipt	BR\2	*Ch. No. :879131 Being chq recd from MNM towards advt refund (Bharti air tel paid by gwe)*		**1,250.00**
26-6-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards advertisement charges*	**2,060.00**	
27-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards paper inerts*	**781.00**	
28-6-2010	To **Times Business Solutions Ltd**		**Journal**	JV\5	*Being amount credited to Times business solutions towards mailer compaign*	**6,204.00**	
3-7-2010	To **HDFC Bank**	930753	Bank Payment	BP\5	*Ch. No. :930753 Being chq issued to K Rahul towards purchase of SMS*	**10,000.00**	
5-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to G.MUrali towards advertisemet expenses*	**1,690.00**	
6-7-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\7	*Being amount credited towards advertisment charges vide bill no.153 dt.04.06.10*	**17,940.00**	
10-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards paper inserts exp*	**547.00**	
	To **Ams Impex**		**Journal**	JV\33	*Being amt credited to Ams impex towards purchase of touch screen kit*	**12,030.00**	
	To **In & Out Marketing (Hyd) Pvt Ltd**		**Journal**	JV\34	*Being amt credited to In & Out marketing towards hoarding charges*	**9,927.00**	
	To **Liv Serv Technologies Private Limited**		**Journal**	JV\36	*Being amat credited ti Liv serv towards towards liv chat charges*	**2,733.00**	
12-7-2010	To **CASH**		Cash Payment	CP\32	*Being cash paid towards paper adv of flats for sale on 16 to 21.07.10*	**1,740.00**	
	To **Reliance Outdoor Advertising**		**Journal**	JV\4	*Being amt credited to reliance out door towards hoarding compaign for july2010*	**16,545.00**	
16-7-2010	To **Sulekha.Com New Media Pvt Ltd**		**Journal**	JV\1	*Being amount credited to sulekha . com towards advertisement charges*	**4,136.00**	
22-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Nizam club towards purchase of nizam ckub directory.*	**700.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	To **Varna Media**		**Journal**	JV\2	*Being amt credited to varna media for printing of flex banners against the bill no 2324 dt 12.7.10 for rs. 300*	**300.00**	
23-7-2010	To **Varna Media**		**Journal**	JV\2	*Being amount credited to varna media towards printing of flex banners against the bill no 2326 dt. 12.7.10 for rs. 374*	**374.00**	
	To **Varna Media**		**Journal**	JV\5	*Being amt credited to Varna media towards printing of flex banners against the bill no 2325 dt 12.7.10*	**374.00**	
24-7-2010	To **Times Business Solutions Ltd**		**Journal**	JV\29	*Being amt credited to Times Business solutions towards property show expenes*	**4,481.00**	
28-7-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Mega Art towards pur of radium stickers on floot boards*	**1,750.00**	
	To **Sulekha.Com New Media Pvt Ltd**		**Journal**	JV\2	*Being amt credited to Sulekha .com towards adverisement charges .*	**4,136.00**	
29-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Times of India towards paper adv of flats for sale on 30, 31.07.10, 01.08.10*	**670.00**	
2-8-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Murali towards advertisement charges for paper inserts*	**546.00**	
	To **Google India Pvt Ltd**		**Journal**	JV\11	*Being amt credited to google india towards advertisement charges*	**15,306.00**	
	To **Sri Balaji Graphics**		**Journal**	JV\12	*Being amt credited to Sri Balaji graphics towards adverisement charges .*	**2,000.00**	
4-8-2010	To **CASH**		Cash Payment	CP\8	*being cash paid towards paper inserts*	**781.00**	
	To **Ushodaya Enterprises Pvt Ltd**		**Journal**	JV\2	*Being amt credited to Ushodaya entp pvt ltd towards advertisement charges*	**4,688.00**	
7-8-2010	To **In & Out Marketing (Hyd) Pvt Ltd**		**Journal**	JV\23	*Being amt credited to In & out Marketing (hyd) pvt ltd towards advertisement charges*	**14,153.00**	
	To **Reliance Outdoor Advertising**		**Journal**	JV\24	*Being amt credited to Reliance outdoor advertising towards advertising charges*	**16,545.00**	
11-8-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Dc Classfieds towards paper advertisement*	**1,590.00**	
13-8-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Murali towards advertisement charges of paper inserts*	**625.00**	
14-8-2010	To **Google India Pvt Ltd**		**Journal**	JV\18	*Being amt credited to google india towards advertisement charges*	**5,102.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being amt credited to liv serv towards advertisement charges & debited towards tds @ 2% on paid amount*	**3,595.00**	
26-8-2010	To **CASH**		Cash Payment	CP\1	*Being amt debited to Advertise ment exp towards paper ads flats for sale.*	**1,450.00**	
30-8-2010	To **Varna Media**		**Journal**	JV\9	*Being amount credited towards advertisment charges vide bill no.1706 dt.09.08.10*	**6,774.00**	
3-9-2010	To **CASH**		Cash Payment	CP\1	*Being amt debited to Advertise ment towards Paper ads flats for sale.*	**1,470.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **CASH**		Cash Payment	CP\19	*Being amt debited to Advertisement towards purchase for fleexy boards 50 n each 16@rs.*	**800.00**	
	To **CASH**		Cash Payment	CP\21	*Being amt debited to Advertisement towards google maps.8no @ each 450/ rs.*	**3,600.00**	
8-9-2010	To **Varna Media**		**Journal**	JV\1	*Being amount credited towards advertising charges vide bill no.1716 dt.28.08.10*	**9,640.00**	
	To **World Source Associates**		**Journal**	JV\16	*Being amount credited towards pur of bulk SMS vide invoice no.1251 dt.18.08.10*	**2,813.00**	
	To **Varna Media**		**Journal**	JV\17	*Being amount credited towards designing charges vide bill no.1279 dt.16.08.10*	**400.00**	
	To **India Property.Com**		**Journal**	JV\20	*Being amount credited towards advertisment charges vide bill no.19190*	**6,250.00**	
	To **People Interactive (I) Pvt. Ltd.**		**Journal**	JV\21	*Being amount credited towards advertisment charges*	**5,625.00**	
	To **Varna Design Studio**		**Journal**	JV\27	*Being amt credited to varna design towards advt exp against the bill no 1279 dt 16. 8.10*	**400.00**	
9-9-2010	To **Sri Balaji Graphics**		**Journal**	JV\4	*Being amat credited to Sri Balaji Graphics towards advert.exp*	**3,381.00**	
10-9-2010	To **Google India Pvt Ltd**		**Journal**	JV\22	*Being amt credited to Goole india pvt ltd towards advt expenses*	**5,102.00**	
14-9-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\17	*Being amount credited towards advertisment charges vide bill no.59 dt.26.07.10*	**9,900.00**	
	To **Reliance Outdoor Advertising**		**Journal**	JV\30	*Being amount credited towards hoarding charges at Trimulgherri vide bill no.23 dt. 03.09.10*	**16,545.00**	
	To **Parivarthan Software & Multimedia**		**Journal**	JV\31	*Being amount credited towards advertising charges for E mailers design*	**3,200.00**	
	To **Liv Serv Technologies Private Limited**		**Journal**	JV\32	*Being amount credited towards advertising charges for live chat for the month of Aug 10*	**2,347.00**	
15-9-2010	To **CASH**		Cash Payment	CP\25	*Being cash paid towards advertisment charges*	**670.00**	
	To **ICICI Bank Ltd**		**Journal**	JV\2	*Being amt credited to ICICI towards advertisement charges quat page ad*	**6,250.00**	
25-9-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to advertisement charges*	**781.00**	
29-9-2010	To **In & Out Marketing (Hyd) Pvt Ltd**		**Journal**	JV\12	*Being amount credited towards advertisment charges vide bill no.188 dt.03.09.10*	**9,927.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards advertisment charges*	**1,590.00**	
4-10-2010	To **Times Business Solutions Ltd**		**Journal**	JV\18	*Being amt credited to Times business towards advt expenses*	**6,204.00**	
8-10-2010	To **Varna Media**		**Journal**	JV\16	*Being amount credited to Varna media towards advertising charges against the bill no 1806 dt 4.10.10*	**6,744.00**	
9-10-2010	To **Reliance Outdoor Advertising**		**Journal**	JV\20	*Being amount credited to Reliance outdoor advetising towards advetising charges*	**16,545.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **In & Out Marketing (Hyd) Pvt Ltd**		**Journal**	JV\21	*Being amount creditd to In & out advertising towards advertsing charges*	**9,927.00**	
	To **CASH**		Cash Payment	CP\1	*Being cash paid towards paper insert charges*	**546.00**	
13-10-2010	To **Google India Pvt Ltd**		**Journal**	JV\2	*Being amt credited to Google india pvt ltd towards advt exp*	**5,102.00**	
	To **Multi Task Minds**		**Journal**	JV\3	*Being amt credited to Multi taxks towards adverting expenses*	**4,000.00**	
14-10-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper adv charges on 16 & 17.10.10*	**1,570.00**	
16-10-2010	To **Matrix Hoardings Pvt Ltd**		**Journal**	JV\19	*Being amt credited to matrix Hoarding pvt ltd towards mobile compaign charges*	**1,313.00**	
	To **Matrix Hoardings Pvt Ltd**		**Journal**	JV\20	*Being amt credited to matrix hoarding pvt ltd towards mobile compaign*	**2,625.00**	
	To **Liv Serv Technologies Private Limited**		**Journal**	JV\22	*Being amt crdited to Liv sev technologies towards live chat for the month of sep 2010*	**2,185.00**	
	To **99 Acres.Com**		**Journal**	JV\23	*Being amt credited to 99 Acres.com towards mobile compaign*	**6,893.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards paper insert charges*	**546.00**	
25-10-2010	To **Sulekha.Com New Media Pvt Ltd**		**Journal**	JV\1	*Being amt credited to sulekha .com towards online webportal compaign renewal*	**4,137.00**	
28-10-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\12	*Being amt credited to surya ad systems towards advertising exp against the bll no PB /H100018/10-11 dt 18.10.10 for rs 14279*	**14,279.00**	
1-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards pur of tuff bond*	**500.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards pur of Arrow Stickers*	**750.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards paper insert charges*	**781.00**	
	To **Matrix Hoardings Pvt Ltd**		**Journal**	JV\24	*.Being amt credited to matrix hoardings towards advt exp.*	**2,585.00**	
	To **Sri Balaji Graphics**		**Journal**	JV\25	*Being amt credited to Sri balaji graphics towards advt charges*	**2,475.00**	
	To **Parivarthan Software & Multimedia**		**Journal**	JV\27	*Being amt credited to parivarthan software towards advt charges*	**12,500.00**	
	To **World Source Associates**		**Journal**	JV\28	*Being amt credited to world source associates towards purchase of bulk sms data*	**2,813.00**	
8-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to G.Murali towards paper inserts 25000 nos at Narayanguda , Vidyanagar*	**625.00**	
	To **CASH**		Cash Payment	CP\8	*Beign cash paid towards advt charges in times of india ad on 5/11,7/11,8/11*	**670.00**	
17-11-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\11	*Being amount credited towards advertisment charges vide bill no.33 dt.23.10.10*	**14,279.00**	
	To **World Source Associates**		**Journal**	JV\16	*Being amount credited towards advertisment charges of pur of bulk SMS*	**2,812.00**	
	To **Capti Way**		**Journal**	JV\17	*Being amount credited towards advertisment charges of compaign*	**5,515.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	To **Capti Way**		**Journal**	JV\18	*Being amount credited towards advertisment charges of compaign*	**7,610.00**	
	To **In & Out Marketing (Hyd) Pvt Ltd**		**Journal**	JV\20	*Being amount credited towards hoarding display for the period from 01.11.10 to 30. 11.10*	**9,927.00**	
	To **Reliance Outdoor Advertising**		**Journal**	JV\21	*Being amount credited towards advertisment charges for the period from 05.11.10 to 04.12.10 vide bill no.32 dt.08. 11.10*	**16,545.00**	
	To **CASH**		**Cash Payment**	CP\3	*Being cash paid towards advt in dc classifieds*	**1,590.00**	
20-11-2010	To **CASH**		**Cash Payment**	CP\2	*Being cash paid towards paper inserts at tarnaka habsiguda clock tower begumpet 25000 nos*	**546.00**	
27-11-2010	To **Varna Media**		**Journal**	JV\7	*Being amt crdited to varna media towards purchase of stationey against the bill no 2374 date 22.10.10*	**4,231.00**	
	To **Varna Media**		**Journal**	JV\11	*Being amt credited to Varna media towrds supply of flex bannes against the bill no 2373 dt 27.10.10*	**2,246.00**	
30-11-2010	To **Varna Design Studio**		**Journal**	JV\10	*Being amt credited to varna design towards designing charges against the bill no m1317 &1318 dt 25.11.2010*	**800.00**	
	To **Matrix Hoardings Pvt Ltd**		**Journal**	JV\13	*Being amt credited to matrix hoardings pvt ltd towards dcm mobile compaign for 10th oct to 10th nov2010*	**9,191.00**	
	To **Matrix Hoardings Pvt Ltd**		**Journal**	JV\14	*Being amt credited to Matrix hoarding pvt ltd towards hoarding compaign for the perio 8.10.10 to 17.11.2010*	**2,585.00**	
	To **Liv Serv Technologies Private Limited**		**Journal**	JV\20	*Being amt credited to Liv serv towards live chat charges for the period oct2010*	**3,006.00**	
1-12-2010	To **India Property.Com**		**Journal**	JV\1	*Being amt credited to India property.com towards web portal compaign for 3 months*	**6,250.00**	
2-12-2010	To **CASH**		**Cash Payment**	CP\1	*Being cash paid towards paper advt*	**1,570.00**	
4-12-2010	To **CASH**		**Cash Payment**	CP\1	*Being cash paid towards paper insert charges*	**625.00**	
9-12-2010	To **Varna Media**		**Journal**	JV\4	*Being amt credited to varna media towards advt exp against the bill no 1954 dt 27. 11.2010*	**11,425.00**	
	To **Varna Media**		**Journal**	JV\8	*Being amt credited to varna media towards printing of flex against the bill no 2393 dt 19. 11.2010*	**7,912.00**	
11-12-2010	To **Reliance Outdoor Advertising**		**Journal**	JV\4	*Being amount debited towards hoarding charges for December 2010*	**16,545.00**	
	To **In & Out Marketing (Hyd) Pvt Ltd**		**Journal**	JV\5	*Being amount debtied towards hoarding display charges for december 2010*	**9,927.00**	
16-12-2010	To **Varna Media**		**Journal**	JV\28	*Being amt credited to varna media towards purchase ofmhoarding banners against the bill no2409 dt 29.1110 rs599/-*	**599.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2010	To **Liv Serv Technologies Private Limited**		**Journal**	JV\4	*Being amount debited to advertisement towards live chat service for the moth of november 2010*	**3,050.00**	
18-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards exp for paper inserts at mtarnaka, habsiguda & ecil 25000 nos.*	**625.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards paper advt in sakshi 17/12 to 22/12/2010*	**1,620.00**	
23-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards paper advt in times of india*	**670.00**	
27-12-2010	To **Matrix Hoardings Pvt Ltd**		**Journal**	JV\19	*Being amt credited to matrix hoarding pvt ltd towards advertisement exp for the period of 18\11\2010 to 17\12\2010*	**2,585.00**	
29-12-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\14	*Being amt credited to surya adsystmsfor advt against the bill no Pb/H120021/10-11*	**8,910.00**	
3-1-2011	To **CASH**		Cash Payment	CP\19	*Being cash paid towards paper insrets expenses*	**546.00**	
8-1-2011	To **CASH**		Cash Payment	CP\7	*Being cash paid towards paper add dc dt 7\1\2011, 8\1\2011,9\1\2011*	**1,590.00**	
	To **Capti Way**		**Journal**	JV\88	*Being amt credited to tangent Advertisements twoards captiway for the month of jan -2011*	**8,403.00**	
	To **Reliance Outdoor Advertising**		**Journal**	JV\89	*Being amt credited to Reliance out - door advertisement towards Advertisement Expenses aganist bill no -42 dt 3\1\2011*	**16,545.00**	
10-1-2011	To **World Source Associates**		**Journal**	JV\3	*being amt creditd to world source towardsbal payment for bulk sms credits*	**2,812.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards paper insert at jubilee hills hitech city ,madhapur & panjagutha*	**781.00**	
14-1-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid to murali paper insents*	**625.00**	
17-1-2011	To **World Source Associates**		**Journal**	JV\14	*Being amt credited toworld source associates towards advertisement Expenses*	**2,816.00**	
	To **Tangent Business Promoters And Consultants Pvt Ltd**		**Journal**	JV\15	*Being amt credited to tangent Business promoters twoards sponsership for Re/Max*	**8,571.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to paper amt bill no S1011/C30936*	**2,060.00**	
21-1-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards paper advertisement flats sale from 22/1/2011,23/1/2011*	**1,570.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards paper insert exp*	**625.00**	
22-1-2011	To **Liv Serv Technologies Private Limited**		**Journal**	JV\1	*Being amt credited to purchase towards liveserv technologies pvt ltd for the month of DEC-2010 no of charts -596*	**2,054.00**	
	To **Matrix Hoardings Pvt Ltd**		**Journal**	JV\2	*Being amt credited to purchase towards hoarding company at R.K Puram flyover for the month of Dec-2010*	**2,585.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **99 Acres.Com**		**Journal**	JV\3	*Being amt credited to 99 Acres towards renewal og web portal compagin for all 8 projects invoice no modiprop / jan/ 12938 dt 17/01/2011*	**6,894.00**	
29-1-2011	To **Times Business Solutions Ltd**		**Journal**	JV\23	*Being amt credited towards advertisement exp*	**7,500.00**	
	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\24	*Being amount credited to surya ad systems pvt ltd towards charges for advertising against bill no . PB\H010009\10-11 dt 10/1 /2011*	**2,868.00**	
	To **Times Business Solutions Ltd**		**Journal**	JV\27	*Being amount credited to Times Business Solutions ltd towards advt exp*	**4,826.00**	
	To **Sulekha.Com New Media Pvt Ltd**		**Journal**	JV\28	*Being amount credited to sulekha .com New Media Pvt Ltd towards advt exp*	**4,136.00**	
1-2-2011	To **CASH**		Cash Payment	CP\19	*Being cash paid to Tuff bond plasting at flad '6 to4' '12 to 8 ',*	**1,000.00**	
3-2-2011	To **CASH**		Cash Payment	CP\6	*Being cash paid to Paper Ads dates for sale 4/2/2011,5/2 /2011,6/2/2011,7/2/2011,8/2 /2011,9/2/2011*	**1,920.00**	
4-2-2011	To **Reliance Outdoor Advertising**		**Journal**	JV\1	*Being amt credited towards hoarding compaign for feb 2011*	**16,545.00**	
	To **Varna Media**		**Journal**	JV\27	*Being amt credited to Varna Media towards charges for adversting against invoice no -2096 dt 24/1/2011*	**11,425.00**	
14-2-2011	To **Capti Way**		**Journal**	JV\4	*Being amt credited towards advertisement charges*	**9,989.00**	
16-2-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards advertisement in dc*	**1,580.00**	
19-2-2011	To **Matrix Hoardings Pvt Ltd**		**Journal**	JV\16	*Being amt credited to Matrix hoarding pvt ltd towards advertisement exp*	**2,585.00**	
	To **Liv Serv Technologies Private Limited**		**Journal**	JV\17	*Being amt credited to livser technologies pvt ltd towards advertsiement exp*	**2,306.00**	
26-2-2011	To **India Property.Com**		**Journal**	JV\1	*Being amt credited to India property.com towards webportal compaign*	**6,250.00**	
10-3-2011	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\1	*Being amt credited to Surya ad systems towards advertisement exp vide bill no PB/H030001/10-11 dt 5.3.11 for Rs. 2868/-*	**2,868.00**	
12-3-2011	To **Matrix Hoardings Pvt Ltd**		**Journal**	JV\7	*Being amt credited to matrix hoardings pvt ltd towards hoarding compaign for the month of feb2011*	**2,585.00**	
	To **Liv Serv Technologies Private Limited**		**Journal**	JV\8	*Being amt credited to Liv serv towards live chat service charges for the month of Feb -2011*	**2,262.00**	
14-3-2011	To **CASH**		Cash Payment	CP\22	*Being cash paid towards paper advt*	**1,390.00**	
16-3-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards advertisement*	**1,920.00**	
23-3-2011	To **CASH**		Cash Payment	CP\1	*Beign cash paid towards advertisement expenses*	**2,040.00**	
	To **CASH**		Cash Payment	CP\10	*Being cah paid towards paper ad for flats sale*	**1,570.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	To **Varna Media**		**Journal**	JV\8	*Being amt credited to varna media towards charge for advertisement againt invoice no-2211 dt 21/3/11*	**11,425.00**	
31-3-2011	To **CASH**		**Cash Payment**	CP\4	*Being cash paid towards paper ad 1/4/11,2/4/11,3/4/11*	**1,580.00**	
	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\31	*Being amt credited to surya ad systems towards advt charges for the month of march 2011 Against the bill no PB /H030126/10-11 dt 31.3.2011*	**17,135.00**	
						10,37,483.00	**8,750.00**
	By **Closing Balance**						**10,28,733.00**
						10,37,483.00	**10,37,483.00**

Aeran Steel Corporation

28-5-2010	By **Steel**		**Journal**	JV\8	*Being Amount Credited to Aeran Steel towards purchase of steel against bill no 630 dt 24.05.10*		**7,885.00**
	By **Steel**		**Journal**	JV\10	*Being Amount Credited to Aeran Steel towards purchase of steel against bill no 629 dt 24.05.10*		**620.00**
31-5-2010	To **HDFC Bank**	851828	**Bank Payment**	BP\6	*Ch. No. :851828 Being chq issued to aeran stel corp towards supply of ms patti against the bill no 629 dt 24/5 /10 for rs. 620/-*	**620.00**	
7-6-2010	To **HDFC Bank**	851922	**Bank Payment**	BP\10	*Ch. No. :851922 Being chq issued to Aeran steel corp towards supply of flat patti against the bill no 630 dt24.5 /10*	**7,885.00**	
11-6-2010	By **Steel**		**Journal**	JV\5	*Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.410 dt-6/5/10.*		**46,245.00**
28-6-2010	To **HDFC Bank**	930741	**Bank Payment**	BP\15	*Ch. No. :930741 Being amt credited to aeran steel corp towards supply of steel against the bill no 410 dt 6.5. 10*	**46,245.00**	
30-8-2010	By **Steel**		**Journal**	JV\3	*Being amount credited towards pur of Z angle vide bill no.1772 dt.16.08.10*		**68,395.00**
20-9-2010	To **HDFC Bank**	996614	**Bank Payment**	BP\53	*Ch. No. :996674 Being chq issued to Aeran Steel towards purchase of steel against bill no 1772 dt 16.08.10*	**68,395.00**	
16-12-2010	By **Steel**		**Journal**	JV\4	*Being amt credited to Aeran steel corp towards purchase of steel against inv 3292 dt10.12. 10*		**44,355.00**
8-1-2011	By **Steel**		**Journal**	JV\9	*Ch. No. :124147 Being cBeing amt credited to Aeran steel corporation towards purchase of steel agains invoice no. 3577 dt 3/1/11*		**5,785.00**
19-1-2011	To **HDFC Bank**	124282	**Bank Payment**	BP\8	*Ch. No. :123981 Being cheq issued to Payment for the bill no -3577 for the month of 3\1\2011*	**5,785.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To **HDFC Bank**	*169721*	**Bank Payment**	BP\26	*Ch. No. :169721 Being cheq issued towards against bill no -3292 dt 10/12/2010*	**44,355.00**	
						1,73,285.00	**1,73,285.00**

Ajanta Manufacturing LTD

8-1-2011	By **Tiles**		**Journal**	JV\15	*Ch. No. :124147 Being cBeing amt credited to Ajanta Manufacturing ltd towards purchase of tiles against invoice no.1022870dt 6 /10\2010*		**2,11,790.00**
15-2-2011	To **HDFC Bank**	*124304*	**Bank Payment**	BP\7	*Ch. No. :124304 Being cheq issued towards Payment for bill no-102287 dt 6/10/2010*	**50,000.00**	
21-2-2011	To **HDFC Bank**	*169862*	**Bank Payment**	BP\27	*Ch. No. :169862Being chq issued to Ajanta manufacturing ltd part payment against the bill no 102287 dt 6.10.10*	**50,000.00**	
						1,00,000.00	**2,11,790.00**
	To **Closing Balance**					**1,11,790.00**	
						2,11,790.00	**2,11,790.00**

Akash Steels

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**17,65,825.00**
12-4-2010	To **HDFC Bank**	*783793*	**Bank Payment**	BP\9	*Ch. No. :783793 Beiong chq issued to Akash Steel towards Part payment against bill no: -As/4277 Dt:-15.02.2010*	**50,000.00**	
	To **HDFC Bank**	*783794*	**Bank Payment**	BP\10	*Ch. No. :783794 Being chq issued to Akash Steel towards Part Payment agaisnt bill no: -As/4277 Dt:-15.02.2010*	**50,000.00**	
26-4-2010	To **HDFC Bank**	*812280*	**Bank Payment**	BP\8	*Ch. No. :812280 Being chq issued towards part payment agaisnt bill no:-AS/4277 Dt: -15.02.2010*	**2,00,000.00**	
29-4-2010	By **Steel**		**Journal**	JV\4	*Being amount credited to Akash steels towards supply of steel against the bill no. 4344*		**1,69,120.00**
18-5-2010	To **HDFC Bank**	*851689*	**Bank Payment**	BP\14	*Ch. No. :851689 Being chq issued to akash steels towards supply of steel against the bill no a/s 4277 (bal pay cleared with this chq pay)*	**1,37,358.00**	
19-5-2010	By **Steel**		**Journal**	JV\4	*Being amount credited to Akash steels towards supply of steel against the bill no AS /4373 dt 17.4.10 for Rs. 238414/-*		**2,38,414.00**
21-5-2010	By **Steel**		**Journal**	JV\4	*Being amt credited to akash steels towards supply of steel against the bill no As/4366 dt 15.4.10 for Rs. 58304/-*		**58,304.00**
24-5-2010	To **HDFC Bank**	*851755*	**Bank Payment**	BP\9	*Ch. No. :851755 being cheque issued towards purchase of steel against bill no AS/4292 dt 25.02.10*	**1,34,776.00**	
28-5-2010	By **Steel**		**Journal**	JV\1	*Being cash paid to Akash Steels towards purchase of steel against bill no 4427 dt 09.05.10*		**2,49,984.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	By **Steel**		**Journal**	JV\7	*Being Amount Credited to Akash steels towards purchase of steel against bill no 4450 dt 20.05.10*		**1,42,224.00**
7-6-2010	To **HDFC Bank**	851932	Bank Payment	BP\20	*Ch. No. :851932 Being chq issued to akash steels against the bill no As/4313/09-10 dt 13.3.10 for rs. 167443/-*	**1,67,443.00**	
14-6-2010	To **HDFC Bank**	851969	Bank Payment	BP\14	*Ch. No. :851969 Being chq issued to akash steels towards payment for the bill no a/s4344/10-11 dt 6/4/10*	**1,69,120.00**	
21-6-2010	To **HDFC Bank**	930662	Bank Payment	BP\9	*Ch. No. :930662 Being chq issued to Akash steels towards part payment for the bill 4301/4299 & 4300 dt 5.3. 10*	**3,00,000.00**	
16-8-2010	To **HDFC Bank**	931022	Bank Payment	BP\38	*Ch. No. :931022 Being chq issued to akash steels against the bill no As4301/4299/4300 dt 5.3.10 (part payment)*	**2,00,000.00**	
19-8-2010	By **Steel**		**Journal**	JV\3	*Being amount credited towards pur of steel vide bill no.4534 dt.22.07.10*		**4,73,929.00**
23-8-2010	To **HDFC Bank**	931044	Bank Payment	BP\27	*Ch. No. :931044 Being chq issued to akash steels towards part payment against the bill no As/4301/4299/4300 dt 5.3.10*	**2,00,000.00**	
30-8-2010	To **HDFC Bank**	959087/959088	Bank Payment	BP\8	*Ch. No. :959087/959088 Being chq issued towards part payment from the bills AS /4301/4299/4300*	**1,00,000.00**	
6-9-2010	To **HDFC Bank**	996532	Bank Payment	BP\15	*Ch. No. :996532 Being chq issued to Akash steels towards partpayment from the bill no AS/4301/09-0*	**1,00,000.00**	
14-9-2010	To **HDFC Bank**	996383	Bank Payment	BP\2	*Ch. No. :996383 Being chq issued to akash steels towards payment for the bill no 4301,4299,4300 dt 5.3.10*	**1,00,000.00**	
	To **HDFC Bank**	996387	Bank Payment	BP\6	*Ch. No. :996387 Being chq issued to akash steels towards purchase of steel against the bill no 4366 dt 15. 4.10*	**58,304.00**	
16-9-2010	By **Steel**		**Journal**	JV\3	*Being amount credited towards pur of steel vide bill no.4586 dt.31.08.10*		**16,139.00**
20-9-2010	To **HDFC Bank**	996578	Bank Payment	BP\18	*Ch. No. :996578 Being chq issued to Akash steels towards purchase of steel against bill no 4299, 4300*	**26,248.00**	
	To **HDFC Bank**	996580	Bank Payment	BP\20	*Ch. No. :996580 Being chq issued to Akash steels towards purchase of steels against bill no 4373 dt 17.04. 10*	**2,38,414.00**	
27-9-2010	To **HDFC Bank**	996769	Bank Payment	BP\1	*Ch. No. :996769 Beign chq issued to Akah steel towards partpayment from the bill no AS/4427 dt 9.5.10*	**58,304.00**	
	To **HDFC Bank**	996771	Bank Payment	BP\3	*Ch. No. :996771Being chq issued to Akash steels towards payment for the bill no As/4450 dt 20.5.10*	**1,42,224.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank**	996696	Bank Payment	BP\67	*Ch. No. :996696 Being chq issued to akash steels towards supplt of steel against the bill no AS/4427 dt 9.5.10*	**1,00,000.00**	
11-10-2010	To **HDFC Bank**	038988	Bank Payment	BP\27	*Ch. No. :038988 Being chq issued to Akash Steels towards Supply of Steel agst Bill no;A/s/4427.*	**50,000.00**	
25-10-2010	To **HDFC Bank**	038900	Bank Payment	BP\7	*Ch. No. :038900 Being cheq issued to Akash Steel towards Supply of steel.*	**16,139.00**	
	To **HDFC Bank**	039163	Bank Payment	BP\9	*Ch. No. :039163 Being cheq issued to Akash Steel towards Part payment bill;no-as/4427.*	**41,680.00**	
1-11-2010	To **HDFC Bank**	038722	Bank Payment	BP\94	*Ch. No. :038722 Being cheq issued to Akash steel towards supply of steel agst bill no-As /4534/10-11.*	**1,00,000.00**	
8-11-2010	To **HDFC Bank**	079098079099	Bank Payment	BP\55	*Ch. No. :079098/079099 Being cheq issued to Akash steels towards Part payment for the bill no; A/S/4534/10-11 dt-22-7-2010.*	**1,00,000.00**	
13-11-2010	To **HDFC Bank**	079202/203	Bank Payment	BP\58	*Ch. No. :079202/203 Being cheq issued to Akash Steels towards Part payment for the bill no;A/S4534 dt-22-7-2010.*	**1,00,000.00**	
29-11-2010	To **HDFC Bank**	079447079448	Bank Payment	BP\23	*Ch. No. :079447/079448 Being chq issued to Akash steels partpay against the bill no AS/4534 dt 22.7.10*	**1,00,000.00**	
7-12-2010	To **HDFC Bank**	038746	Bank Payment	BP\2	*Ch. No. :657133 Being p.o. issued to Akash steels towards part payment for the bill no 4534 dt 22.7.10*	**50,000.00**	
9-12-2010	By **Steel**		**Journal**	JV\17	*Being amt credited to Akash steels towards supply of steel against the bill no As/4688/10 -11 dt 12.11.10*		**3,49,270.00**
13-12-2010	To **HDFC Bank**	123826	Bank Payment	BP\8	*Ch. No. :123826 Being chq issued to akash steels towards bal pay for the bill no AS/4534/10.11*	**23,929.00**	
14-2-2011	To **HDFC Bank**	169725	Bank Payment	BP\30	*Ch. No. :169725 Being cheq issued towards against bill no -AS/4688/10-11 dt 12/11/2010*	**1,00,000.00**	
21-2-2011	To **HDFC Bank**	169857	Bank Payment	BP\22	*Ch. No. :169857Being chq issued to akash steels partpay agianst the bill no AS/4688/10 -11 dt 12.11.10*	**50,000.00**	
10-3-2011	By **Steel**		**Journal**	JV\5	*Being amt credited to Akash steel towards steel t invoice no -AS/4879/10-11 dt 21/2/11 Rs -58076 /-*		**58,076.00**
14-3-2011	To **HDFC Bank**	169280	Bank Payment	BP\6	*Ch. No. :169280 Being cheq isssued towards supply of steel part payment bill no -AS\4688/10-11 dt 12/11/10*	**50,000.00**	
30-3-2011	By **Steel**		**Journal**	JV\12	*Being amt credited to akash steel towards purchase of steel against invoice no -AS\4904\10-11 dt 9/3/11*		**96,700.00**
						33,13,939.00	**36,17,985.00**
	To **Closing Balance**					**3,04,046.00**	
						36,17,985.00	**36,17,985.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	A.Lava Kumar - Jobwork						
6-7-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to A. Ravikumar towards jobwork (cleaning of electrical room and cc pipes cleaning.*	**693.00**	
	To **TDS Payable**		**Journal**	JV\29	*Being tds deductd from a. ravikumar 1% on paid amounts on 6.7.10*	**7.00**	
1-8-2010	To **HDFC Bank**	958880	Bank Payment	BP\9	*Ch. No. :958880 Being chq issued to Ravikumar towards jobwork*	**6,314.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deucted towards tds 1% from various contractors for the paid amounts.*	**64.00**	
7-8-2010	To **HDFC Bank**	9589754	Bank Payment	BP\32	*Ch. No. :9589754 Being chq issued to Aravikumar towards jobwork & the same debited as per the voucher & encloser*	**3,663.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**37.00**	
4-10-2010	To **HDFC Bank**	039002	Bank Payment	BP\3	*Ch. No. :039002 Being chq issued to A.Ravikumar towards jobwork*	**2,426.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**60.00**	
	To **A.Lava Kumar - Loan**		**Journal**	JV\8	*Being loan recovery from job work payment of A.Ravi kumar (paid for insurance)*	**3,514.00**	
13-10-2010	To **HDFC Bank**	039129	Bank Payment	BP\3	*Ch. No. :039129 Being cheq issued to A.Ravi kumar towards Jobwork.*	**7,920.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% to contractors & 2% for google towards tds on paid amounts*	**80.00**	
16-10-2010	To **HDFC Bank**	038760	Bank Payment	BP\27	*Ch. No. :038760 Being cheq issued to A.Ravi kumar towards Job work.*	**6,425.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**75.00**	
23-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**50.00**	
25-10-2010	To **HDFC Bank**	039162	Bank Payment	BP\8	*Ch. No. :039162 Being cheq issued to Ravi kumar towards Job work.*	**3,950.00**	
7-3-2011	To **HDFC Bank**	169074	Bank Payment	BP\10	*Ch. No. :169074 Being cheq issued towards earth work payment*	**9,763.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**99.00**	
12-3-2011	To **HDFC Bank**	169139	Bank Payment	BP\33	*Ch. No. :169139 Being cheq issued to a. lava kumar towards Job work*	**25,690.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**259.00**	
21-3-2011	To **HDFC Bank**	169254	Bank Payment	BP\29	*Ch. No. :169254 Being cheq issued towards earth payments*	**26,730.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**270.00**	
26-3-2011	To **HDFC Bank**	169357	Bank Payment	BP\1	*Ch. No. :169357 Being cheq issued towards EW oayments*	**15,219.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**153.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**1,13,461.00**
						1,13,461.00	**1,13,461.00**

A.Lava Kumar - Loan

10-7-2010	To **HDFC Bank**	930835	Bank Payment	BP\7	*Ch. No. :930835 Being chq issued to Ravi kumar towards insurance charges paid behalf of Ravi kumar*	**3,514.00**	
2-9-2010	To **A.Lava Kumar On A/c**		**Journal**	JV\10	*Being amount transfered to A. Ravikumar loan account as per note on accounts dt 2.9.10 & the same to be dedcuted Rs. 500/- per week*	**11,000.00**	
4-10-2010	By **A.Lava Kumar - Jobwork**		**Journal**	JV\8	*Being loan recovery from job work payment of A.Ravi kumar (paid for insurance)*		**3,514.00**
16-10-2010	By **A.Lava Kumar On A/c**		**Journal**	JV\8	*Being loan recovery from on a /c*		**1,000.00**
21-12-2010	By **A.Lava Kumar On A/c**		**Journal**	JV\4	*Being on a/c credit bal adjusted to Lava kumar loan*		**10,000.00**
						14,514.00	**14,514.00**

A.Lava Kumar On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**45,985.00**	
6-7-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards A. ravim kumar on a/c*	**3,307.00**	
	To **TDS Payable**		**Journal**	JV\29	*Being tds deductd from a. ravikumar 1% on paid amounts on 6.7.10*	**33.00**	
10-7-2010	To **HDFC Bank**	930830	Bank Payment	BP\5	*Ch. No. :930830 being chq issued towards labour payment as per details enclosed*	**6,871.00**	
	To **HDFC Bank**	930841	Bank Payment	BP\13	*Being chq issued to Ravi kumar towards on account payment*	**3,148.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**101.00**	
2-9-2010	By **A.Lava Kumar - Loan**		**Journal**	JV\10	*Being amount transfered to A. Ravikumar loan account as per note on accounts dt 2.9.10 & the same to be dedcuted Rs. 500/- per week*		**11,000.00**
4-9-2010	By **Labour Charges**		**Journal**	JV\5	*Being amount credited to Ravi Kumar towards earth work levelling, PCC work at C5 to 10 & 12 to 19 in C Block. Work done from date 1.5.10 to 10.8. 10.*		**16,410.00**
	By **Labour Charges**		**Journal**	JV\6	*Being amount credited to Rav Kumar towards earthwork excavation and back filling of common area works. Work done from 4/2/10 to 22/3/10.*		**31,890.00**
16-10-2010	To **A.Lava Kumar - Loan**		**Journal**	JV\8	*Being loan recovery from on a /c*	**1,000.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\13	*Being amt credited to A.lava kumar towards mis exp for earth work .work done from 20.10.08 to 25.4.10*		**11,145.00**
21-12-2010	To **A.Lava Kumar - Loan**		**Journal**	JV\4	*Being on a/c credit bal adjusted to Lava kumar loan*	**10,000.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds debited towards tds on trf amount 10000*1%*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2010	By **Sundry Balance Written Off**		**Journal**	JV\6	*Being the amount written off as the contractor left from the work*		**100.00**
						70,545.00	**70,545.00**

Allowance for Consumables

6-4-2010	To **J.Murali On A/c**		**Journal**	JV\1	*Being amount credited to J. Murali on a/c towards painting of primer forcompound wall /work done from 15.10.09 to 20.11.09 mis bill.*	**6,300.00**	
	To **Ishaq On A/c**		**Journal**	JV\2	*Being amount credited to ishaq on a/c towards 3 b.room flat 2 b.room flat G.I, PVC works and toilets,utility and kitchen etc, 122,229,112,212, 312,412,119,219,419,113, 118,218,318, at c Block amt =23900/- work done from 22. 12.09 to 20.3.10*	**4,780.00**	
	To **Pradhan AK.On A/c**		**Journal**	JV\3	*Being amount credited to A.K. Pradhan towards completion of G.I. p.v.c work (internal) at C1 to 3 stage I of two bedroom flat and three bedroom flat at c block . work done from date 10.12.09 to 5.3.10*	**3,300.00**	
	To **N.Prashanth On A/c**		**Journal**	JV\4	*Being amount credited to Prashant on a/c towards completion of work laying of drain lines & labour qtrs water GI lines at labour qtrs. Mis bill. work done from 10.11.09 to 21.11.09*	**10,000.00**	
	To **N.Prashanth On A/c**		**Journal**	JV\5	*Being amount credited to N. Prashant towards completion of work laying of rain water ducts at Road area.Misc bill. work done from date 05.12.09 to 20.12.09*	**10,000.00**	
	To **N.Prashanth On A/c**		**Journal**	JV\6	*Being amount credited to N. Prashant towards completion of making of electrical ducts & cable ducts. Mis bill for closing .*	**10,188.00**	
	To **Pradhan AK.On A/c**		**Journal**	JV\7	*Being amount credited to A.K. Pradhan towards GI PVC work (external) work at C1 to 3 stage 1 of 2 bedroom, 3 bedroom flat at C Block.work done from date 15.2.10 to 25. 3.10*	**3,300.00**	
	To **Mustafa On A/c**		**Journal**	JV\8	*Being amount credited to Mustafa ali towards compeltion of double three bedroom fla type C14 to 117 & c20 to 26 with bathroom, kitchen,utility & balcony drainage works including washing & cleaning total amount 38440/- work done from 22.01.10 to 25.2.10*	**7,688.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	To **Shafik Material A/c**		**Journal**	JV\9	*Being amount credited to shafik on a/c & debited to Shafik material a/c towards completion of polishing for main door shutter & door frames (one coat) C20 to C29 at C Block .work done from 5. 12.09 to 20.1.10*	**5,000.00**	
	To **J.Srinivas On A/c**		**Journal**	JV\10	*Being amount credited to wardslaying of wall tiles at toilet in model flat for C Block . mis bill.work done from 15.12. 09 to 22.12.09*	**300.00**	
20-4-2010	To **T.Rambabu On A/c**		**Journal**	JV\6	*Being amount credited to T. Rambabu on a/c towards completion of extra works at C Block,127,128,129 upto 5 floors mis bill. work done from 10.10.09 to 22.11.09*	**1,19,232.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\7	*Being amount credited to P. Praveen kumar on a/c towards fabrication works for millaneous works .work done fom date 19.9.08 to date 23. 12.09*	**18,768.00**	
	To **Ishaq On A/c**		**Journal**	JV\8	*Being amount credited to Ishaq on a/c towards laying "4" SWG pipes for drain line C4 to C11 at block -c .work donefrom date 31.12.09 to 28. 02.2010*	**4,536.00**	
22-4-2010	To **D.Yadagiri On A/c**		**Journal**	JV\2	*Being amount credited to D. Yadagiri on a/c towards plumbing work at ducting & drainage pipeline at C block. work done from date 10.10.09 to 28.11.09*	**1,260.00**	
23-4-2010	To **A.Narsimha On A/c**		**Journal**	JV\1	*Being amount credited to A. Narsimha towards labour charges allwoance for equipment & allwoanc3 for consumables for painting maingate,small gate hoarding grills & baricades etc work done from 19.11.09 to 23.11. 09 & trf of narsimha material a /c to paint*	**1,077.00**	
17-5-2010	To **K.Jagannath On A/c**		**Journal**	JV\5	*Being amt credited to K. Jagannath on a/c towards completion of stage IV hole closing, floor chipping dust shifsting etc. for flat nos. 112, 212,312,412,512 of C Block. work done from 15.4.10 to 30. 4.10*	**11,070.00**	
	To **Tahir MD On A/c**		**Journal**	JV\6	*Being amount credited to Tahir on a/c towards completion of stage-IV holes closing, floor chipping dust shifting etc for flat no.s 115, 215,315,415,515,116,216, 316,416,516 of C Block.total amount 73800/-.work done from dte 15.4.10 to 30.4.10*	**22,140.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To **B.Yadav On A/c**		**Journal**	JV\7	*Being amt credited to B.Yadav towards completion of stage-III internal plastering work for flat no.s 114,214 of c block.total amount 23310 work done from date 15.4.10 to 30.4.10*	**6,993.00**	
	To **B.Yadav On A/c**		**Journal**	JV\8	*Being amount credited to to B. Yadav on a.c towards stage V final finishings works like skirting, plastering etc for flat no.s 425,524,525,521 of C block total amount =32130/-. work done from date 15.4.10 to 30.4.10*	**9,639.00**	
	To **Malleshwar Rao On A/c**		**Journal**	JV\9	*Being amount credited to Malleshwar rao on a/c towards completion of stage-IV holes closing, floor chipping dust shifting etc. for flat no.s 117, 217,317,417,517 of c block. work done from date 15.4.10 to 30.4.10*	**14,985.00**	
	To **V.Murali On A/c**		**Journal**	JV\10	*Being amt credited to v.murali on a/c towards completion of stage-IV holes closing,floor chipping dust shifting etc for flat no.s 118,218,318,418,518 of c block.work done from date 15.4.10 to 30.4.10*	**14,985.00**	
	To **P.Kumar On A/c**		**Journal**	JV\12	*Being amt credited to p.kumar on a/c towards completion of stage -IV holes closing, floor chipping dust shifting etc. for flat nos 105to 505,106 to 506, 109 to 509 & 110 to 510 of c block.total amt=199800/-.work done from date 15.4.10 to 30. 4.10*	**59,940.00**	
	To **Mannem on A/c**		**Journal**	JV\16	*Being amt credited to mannem on a/c towards mud levelling compaction and 4 PCC at C block under 21-29,23 to 24. work done from 12/12/09 to 19 /02/10*	**18,991.00**	
7-7-2010	To **P.Praveen Kumar On A/c**		**Journal**	JV\14	*Being amount credited to Praveen towards fabrication for corridor railing at C 12 to C 19 at C block from 15.04.10 to 07.05.10*	**4,612.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\17	*Being amount credtied to Praveen Kumar towards work done for miscellaneous works from 19.09.08 to 23.12.09*	**18,461.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\19	*Being amount credited to Praveen Kumar towards fabrication hoarding board at tirumalagiri cross road from 01.05.10 to 07.05.10*	**4,160.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\20	*Being amount credited to Praveen Kumar towards fabrication work lift staircase & railing of C - 28, 22, 24, 12, 19 from 15.03.10 to 07.05.10*	**3,600.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\21	*Being amount credited to Praveen Kumar towards fabrication work for utility at C block from 01.04.10 to 27.04. 10*	**2,080.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	To **Uttaih On A/c**		**Journal**	JV\23	*Being amount credited to Uttaiah towards completion of A block earth work excavation for water sump excavation, coloum pits excavation for sunken-1, sunken 2 and PCC bed for water sump, coloums pits at sunken 1, sunken 2 at part 1 and part 2 from 29.0*	**11,184.00**	
22-7-2010	To **S.K.Saleem On Account**		**Journal**	JV\1	*Being amt credited to s.k. saleem on a/c towards labourcharges allow for equip & allow for consumables for stage I painting work done for c519,c419,c412,c319,c312 &c219 work done from 10.6. 2010 to 11.7.10 & amt trf to paint a/c*	**13,766.00**	
7-8-2010	To **P.Praveen Kumar On A/c**		**Journal**	JV\21	*Being amt credited to p. praveen kumar on a/c towards completion of corridor railing & balco ny railing work at c12 to c19*	**8,730.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\22	*Being amt credited to p. praveen kumar on a/c towards completion of grills work at c12 to 19 for 24 flats .work done from date 5.7.10 to 30.7.10*	**13,442.00**	
12-8-2010	To **Veluchamy on A/c**		**Journal**	JV\1	*Being Amount Credited to Veluchamy towards tiles work at Flat no 517,412,415,417, 418315,316,216218,124,501 work done from dt 15.05.10 to 02.08.10*	**18,289.00**	
	To **Anka Rao. CH On A/c**		**Journal**	JV\2	*Being amount credited Anka Rao CH towards tiles work for flat no 202,302,402 work done dt 17.12.09 to 30.12.09*	**1,521.00**	
	To **Pradhan AK.On A/c**		**Journal**	JV\3	*Being Amount Credited to Ak Pradhan towards plumbing work at C Block Misc*	**11,200.00**	
	To **B.Mahesh On A/c**		**Journal**	JV\4	*Being Amount Credited to Mahesh towards plumbing work Misc at C Block*	**5,750.00**	
	To **Malleshwar Rao On A/c**		**Journal**	JV\5	*Being Amount Credited to Malleshwar Rao towards Civil work at C Block*	**1,53,892.00**	
	To **Veluchamy on A/c**		**Journal**	JV\6	*Being Amount Credited to Veluchamy towards Tiles work at Flat no 517,412,415,416, 417,418,315,316,317,318, 215,216,217,218,115,116, 117,501 work done from dt 15. 05.10 to 02.08.10*	**16,287.00**	
	To **Purnavasi On A/c**		**Journal**	JV\7	*Being Amount Credited to Purnavasi towards tiles work at C Block Misc work done from 04.08.09 to 14.08.09*	**16,215.00**	
	To **P.Kumar On A/c**		**Journal**	JV\8	*Being Amount Credited to P Kumar towards Civil work work done from dt 20.10.08 to 25. 04.10*	**25,183.00**	
	To **Malleshwar Rao On A/c**		**Journal**	JV\9	*Being Amount Credited to Malleshwar Rao towards Civil work at Flat no 117,217,317, 417,517 C Block work done from dt 28.06.09 to 26.03.10*	**38,961.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2010	To **V.Murali On A/c**		**Journal**	JV\10	*Being Amount Credited to V Murali towards Civil work Misc work done from dt 05.12.09 to 08.04.10*	**45,000.00**	
	To **Janardhan Prasad On A/c**		**Journal**	JV\14	*Being Amount Credited to Janardhan towards Tiles work for Flat no 518,212,419,319, 219,114 work done from dt 15. 05.10 to 02.08.10*	**5,818.00**	
	To **Janardhan Prasad On A/c**		**Journal**	JV\15	*Being Amount Credited to Janardhan Prasad towards Tiles work for Flat no 519, 312,419,319,219,work done from dt 15.05.10 to 02.08.10*	**6,846.00**	
4-9-2010	To **Uttaih On A/c**		**Journal**	JV\4	*Being amount credited to Uttaiah towards Earth work levelling, PCC work at C5 to 10 & 12 to 19 in C Block. Work done from date 1.5.10 to 10.8. 10.*	**37,726.00**	
	To **A.Lava Kumar On A/c**		**Journal**	JV\5	*Being amount credited to Ravi Kumar towards earth work levelling, PCC work at C5 to 10 & 12 to 19 in C Block. Work done from date 1.5.10 to 10.8. 10.*	**3,282.00**	
	To **A.Lava Kumar On A/c**		**Journal**	JV\6	*Being amount credited to Rav Kumar towards earthwork excavation and back filling of common area works. Work done from 4/2/10 to 22/3/10.*	**6,378.00**	
	To **Veluchamy on A/c**		**Journal**	JV\7	*Being amount credited to Veluchamy towards vitrified tiles flooring work in C 409, 509, 306, 405 and 406 flat. Work done from 15.5.10 to 20. 8.10*	**9,728.00**	
	To **Veluchamy on A/c**		**Journal**	JV\8	*Being amount credited to Veluchamy towards tiles work in bathrooms, utility dado and floor tiles work in C 409, 410, 509, 306, 405, 406 flats. Work done from 15.5.10 to 20.8.10.*	**7,529.00**	
	To **P.Kumar On A/c**		**Journal**	JV\9	*Being amount credited to P. Kumar towards Civil work labourcharges completion of final finishing and skirting finishing work in C 5,6,9 and10 flats for five floors in C Block. Work done from 1.5.10 to 2.6.10*	**16,482.00**	
	To **P.Kumar On A/c**		**Journal**	JV\13	*Being amount credited to P. Kumar towards civil work completion of external plastering at C-5,6,9,10 for five floors in C Block. Work done from 1.5.10 to 2.6.10*	**1,39,860.00**	
	To **P.Kumar On A/c**		**Journal**	JV\14	*Being amount credited to P. Kumar towards Civil work for internal plastering at C9 and 10 flats for five floors in C Block, Work done from 1.5.10 to 2.6.10.*	**69,930.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **Janardhan Prasad On A/c**		**Journal**	JV\15	*Being amount credited to Janardhan Prasad towards ceremic tile flooring and bathroom dado and floor tiles work. Works done from 15.5. 10 to 2.8.10*	**4,960.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\16	*Being amount credited to Jagannath towards civil work completion of external platering, holes closing, final finishing, terrace and stilt floor civil work in C Block- 104, 107, 111, 204, 207, 211, 304, 307, 311, 404, 407, 411, 504, 507, 511.*	**1,50,552.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\17	*Being amount credited to Jagannath towards civil work completion of external platering, final finishing, terrace and stilt floor civil work in C Block- 112, 212, 312, 412, 512, work done from 14. 7.10 to 12.8.10.*	**43,542.00**	
13-9-2010	To **V.Lakshman Rao on A/c**		**Journal**	JV\1	*Being amount credited to Laxman Rao on account & debited to Labourcharges, Allowance for equipment & consumable for painting of (ist coat & IInd coat) C-503,315, 316,317,215,216 & 217 of C block work done from 10/5/10 to 1/8/10.*	**14,772.00**	
23-9-2010	To **Shafik On A/c**		**Journal**	JV\1	*Being amount credited to Shafiq towards labour, allowance for equipment & consumable for polishing work for main doors & frames(1st coat) for flat no. C-12 to 19 in 5 floors,101,102,103,201,203, 301,403,501,502,503,121, 122,124,126,221,222,224, 231,321,*	**8,885.00**	
17-11-2010	To **Shanker on A/c**		**Journal**	JV\24	*Being amt credited to shanker towards mis.exp for plumbing work. total amount 18719.work done from date 12.11.08 to 22.11.08*	**3,743.00**	
	To **Chaya on Account(Ankuram)**		**Journal**	JV\25	*Being amt credited to chaya towards mis exp for painting work. total amount 22970/-. work done from date 12.11.08 to 22.11.08*	**4,594.00**	
	To **Vkas Power Projects**		**Journal**	JV\26	*Being amt credited to Kamal singh towards mis exp for electrical work .total amount 631.work done from date 12. 11.08 .*	**127.00**	
17-12-2010	To **V.Laxman Rao Material A/c**		**Journal**	JV\1	*Being amt debited to allowance to labour charges , allowance for equipment , allowance for consumable , paints, & credited to laxman rao material & v.laxman rao on a/c (painting works for c4 to c11)*	**39,512.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **Leeladhar Singh Kushwa On A/c**		**Journal**	JV\1	*Being amt credited to leeladhar towards cladding work for c4 to c19 total amt =63154 work done from date 15.5.10 to 2.12.10*	**12,630.00**	
	To **P.Veeresh On A/c**		**Journal**	JV\2	*Being amt credited to p. veeresh on a/c towards completsion of pipe laying during RCC works chiseling laying pipes and wiring final fittings for 2 bed room & 3 bedroom flats for C Block & A block .total amt 124500.work done 26.9.10 to 15.110.10*	**24,900.00**	
	To **Janardhan Prasad On A/c**		**Journal**	JV\3	*Being amt credited to janardhan prasad towards ceramic tiles flooring work in c -205 & 310 total amount 11553/-.work done from date 25.8.10 to 2.11.10*	**2,311.00**	
	To **B.Pochaiah On A/c**		**Journal**	JV\4	*Being amt credited to B. Pochaiah towards completion of pipe laying during RCC works .Chesling laying pipes and wiring final fitting for 2 bedoom & 3 bedroom flats forC block .wprk done from 26. 9.10 to 15.11.10*	**25,508.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\5	*Being amt credited to K. Jagannath on a/c towards completion of final finishing for C Block 211,411,307 & septic tank civil work. work done from 20.8.10 to 25.10.10*	**26,143.00**	
	To **B.Yadav On A/c**		**Journal**	JV\6	*Being amt creditd to B.Yadav towards internal,external plastering holes closing & final finishing works of c-119 to 519 , C114 to 514,C-113 to 513 & C-108 to 508 .woprk done from 20.4.08 to 8.10.10*	**2,17,188.00**	
	To **Veluchamy on A/c**		**Journal**	JV\7	*Being amt credited to veluchamy towards vitrified tiles & ceramic tiles flooring work for C Block 206,208,209, 210,211,304,305,307,& 309. work done from 25.8.10 to 2. 11.10*	**15,385.00**	
	To **Veluchamy on A/c**		**Journal**	JV\8	*Being amt crdited to veluchamy on a/c towards vitrified tiles & ceramic tiles flooring work for C Block 516, 527 & 529 .work done from date 25.8.10 to 2.11.10*	**7,462.00**	
	To **P.Kumar On A/c**		**Journal**	JV\9	*Being amt crdited to p.kumar on a/c towards completion of final finishing works for flats c -305,206,209,309,210,310, 410 .work done from 20.8.10 to 25.10.10*	**23,976.00**	
	To **Tahir MD On A/c**		**Journal**	JV\10	*Being amt crdited to tahir md towards complestion of internal external plastering & final finishing works of flat no c -115to 515,116 to 516 stilt & terrace floor finishing works . work done from 20.4.08 to 8.8. 10*	**1,06,609.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **Tahir MD On A/c**		**Journal**	JV\11	*Being amt credited towrds mis exp for civil works. work done from 20.040.08 to 8.8.10*	**88,981.00**	
	To **Gopal Singh On A/c**		**Journal**	JV\12	*Being amt credited to gopal singh towards mis exp for electrical work .work done fromdate 20.10.08 to 25.4.10*	**3,284.00**	
	To **A.Lava Kumar On A/c**		**Journal**	JV\13	*Being amt credited to A.lava kumar towards mis exp for earth work .work done from 20.10.08 to 25.4.10*	**2,229.00**	
	To **Krishna N on A/c**		**Journal**	JV\14	*Being amt credited to Krishna N towards mis exp for civil work.work done fron 20.10.08 to 25.4.10*	**287.00**	
1-1-2011	To **S.A.Bakshu on A/c**		**Journal**	JV\2	*Being amt credited to s.a. bakshu towards cladding tiles work. c4 to c19 area . work done from 15.9.10 to 2.12.10*	**9,122.00**	
	To **Ishaq On A/c**		**Journal**	JV\4	*Being amt credited to Ishaq towards completion of GI PVC drainage & final fitting work of C Block &n 6, 8 SWG rain water lines and manholes work 279862 amt work done from 12.9.10 to15.12.10*	**55,972.00**	
13-1-2011	To **S.Mahesh Materila Account**		**Journal**	JV\25	*Being amount debited to labour cahrges,allowance for equipment& consumables &paints a/c & credited to s. mahesh material a/c & s. mahesh on a/c*	**7,372.00**	
14-1-2011	To **Saleem Material A/c**		**Journal**	JV\2	*Being amt debited to labour charges ,equipment, consumables & paints & credited to saleem material a/c & s.k.saleem on a/c*	**12,350.00**	
21-1-2011	To **P.Kumar On A/c**		**Journal**	JV\1	*Being amt crdited to P.Kumar towards completion of brick work, plastering work for electrical duct room at c4 to c11.total amt=52995/-. work done from date1.11.10 to date 12.1.11*	**15,899.00**	
	To **Veluchamy on A/c**		**Journal**	JV\2	*Being amt credited to veluchamy towards vitrified tiles and ceramic tiles flooring work for C Block 204 total amount =10944/-.work done from date 20.12.10 to date 30. 12.10*	**2,188.00**	
	To **B.Pochaiah On A/c**		**Journal**	JV\3	*Being amt credited to B. Pochaiah towards compeltion of chiseling laying pipes for A -112,212,312,412, total amount =15000.work done from date 26.10.10 to 30.12. 10*	**3,000.00**	
	To **Ramulu On A/c**		**Journal**	JV\4	*Being amt credited to Ramulu towards completion of door frames fixing for A-1 to 12 total amount =82800/-.work done from date 26.9.10 to date 15. 11.10*	**16,560.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **P.Veeresh On A/c**		**Journal**	JV\5	*Being amt credited to Veeresh towards completion of chiseling laying pipes A-108, 109,208,209,308,309,408, 409.Total amount =30000/-. work done from date 26.10.10 to date 30.12.10*	**6,000.00**	
	To **Ramulu On A/c**		**Journal**	JV\6	*Being amt credited to Ramulu on /a ctowards completion of door frames &nshutters fixing for C-12 to 19, c-1 to 3 ,c-4 to 11, c-20 to 29.total amt =248380/-.work done from date 26.9.10 to 15.11.10*	**49,676.00**	
	To **G.Srinivas Rao (Electrician)**		**Journal**	JV\7	*Being amt credited to G. srinivas electricial towards compleiton of pipe laying during RCC works, chiseling laying pipes for two bedroom and three bedroom flats for A Block. Total amount =44000/-*	**8,800.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\9	*Being amt credited p.praveen towards completion of Z angles for A block and high mast lights at main road.toal amount =22575/-.work done from date n20.08.10 to 26.12. 10*	**4,515.00**	
	To **B.Yadav On A/c**		**Journal**	JV\10	*Being amt credited to B.Yadav on a/c towards completion of brick work and internal plastering for A-105,,106,205, 206,305,306,405,406.total amount =312660.work done from date 1.11.10 to 12.1.11*	**93,798.00**	
	To **Arjun.S on A/c**		**Journal**	JV\11	*Being amt credited to S.Arjun towards completion of brick work and internal plastering for A101 to 104,201to 204,301 to 304,401 to 404.total amount 555915/-.work done from date 1.11.10 to 12.01.11*	**1,66,775.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\12	*Being amt credited to K. jagannath towards completion of brick work and internal plastering work for A-111, 112 211, 212,311,312,411,412. Total amt=312600/-.work done from date 1.11.10 to date 12. 01.11*	**93,798.00**	
	To **Brundavan On A\c**		**Journal**	JV\13	*Being amt credited to Brundavan towards completion of external plastering work for C-117,217, 317,417,517,.total amount =93240.work done from 1.9.10 to 12.1.11*	**27,972.00**	
	To **V.Murali On A/c**		**Journal**	JV\14	*Being amt credited to V.Murali krishna towards brick work & plastering work for tot-lot at C -23&27,C14&24,C-6&12&c -118to 518 external plastering & final finishing works.Total amount 446339/-.work done from date 5.12.09 to 8.7.10*	**1,33,902.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **Deen Dayal-On A/c**		**Journal**	JV\15	*Being amt credited to Deendayal on a/c towards pipe laying during RCC works. Chiselling laying pipes & wiring final fittings for two bedroom & three bedroomflats for A block.Total amount 49750/-.work done from date 26.9.10 to 15.11.10*	**9,950.00**	
	To **P.Kumar On A/c**		**Journal**	JV\16	*Being amt credited to P.Kumar on /ac towards completion of brick work & internal plastering work for A-107 to 110 201 to 210 307 to 310 407 yo 410 total amount Rs 605055/- work done from date 1.11.10 to 12. 01.11*	**1,81,517.00**	
	To **Mohd Nayeem on A/c**		**Journal**	JV\17	*Being amt credited to Nahim on a/c towards completion of stilt floor sunken , retaining wall plastering & compound wall plastering works at C block.total amount =446058/-. work done from date 20.9.10 to 8.12.10*	**1,33,817.00**	
	To **Uttaih On A/c**		**Journal**	JV\18	*being amt credited to Uttaiah on a/c towards pcc excavation,cutting ,back filling &nred mud filling at C blockmcellar.total amount =120293/-work done from date 4.8.08 to 18.11.09*	**24,059.00**	
	To **Mohammed Khudoos on A/c**		**Journal**	JV\19	*Being amount credited to Md Khudoos towards completion of GI pvc work of A block, Total amount =14750/-.work done from date 12.9.10 to 15. 12.10*	**2,950.00**	
	To **D.Yadagiri On A/c**		**Journal**	JV\20	*Being amt credited to D. yadagiri on a/c towards completion of Stage-I GI & PVC work for A-105,112,205, 212,106,111,206,211 total amount 14000/- work done from date 15.11.10 to 12.01. 11*	**2,800.00**	
	To **A.Madhu On A/c**		**Journal**	JV\21	*Being amt credited to A. MAdhu on a/c towards completion of pipe laying during RCC works chiseling laying pipes,fixing metal boxes & wiring final fittings for two bedroom & 3 bedroom flats for A & C Block.Total amount 210768/-.work done from date 26.9.*	**42,154.00**	
	To **Bijay Kumar on Account**		**Journal**	JV\22	*Being amt crdited to Bijay kumar on a/c towards completion of stage - I,II III IV GI & pvc internal external work for c & a block flats, total amount =73900 work done fom date 15.11.10 date 12.1. 2011*	**10,460.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **K.Jagannath On A/c**		**Journal**	JV\23	*Being amt credited to jagannath twoards completion of brick work internal and external plastering work for club house. total amount =209000.work done from date 1.9.10 to 12.1.2011*	**62,700.00**	
29-1-2011	To **Ishaq On A/c**		**Journal**	JV\2	*Being amt credited to Ishaq towards completion of CP & sanitary final fitting work.Total amount =18000/- .work done from date 12.12.10 to date 5.1. 2011*	**3,600.00**	
	To **Ishaq On A/c**		**Journal**	JV\3	*being amt credited to ishaq on a/c towards completion of swg4' Branch lines work at C4 to 11 & 1 to 3. Total amount Rs.27500/-.work done from date 12.12.10 to date 5.1. 2011*	**5,500.00**	
	To **D.Srinivas On A/c**		**Journal**	JV\6	*Being amt credited to D. Srinivas towards completion of chiseling layiong pipes ,slab piping,wiring A-105,112, C -115,104, 204,304,404,111, 211,311,411,511 & misllaneous work.Total amount =23487.Work done from date 26.10.10 to 30.12. 10*	**4,697.00**	
	To **Raghu Rama Raju**		**Journal**	JV\7	*Being amt creedited to Raghuram raju towards completion of chiseling laying pipes A-107, 110,207 & club house 1st & 2nd floor area. Total amount =17287/-.work done from date 26.10.10 to date 30.12.10*	**3,457.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\8	*Being amt credited to praveen on a/c towards completion of canopy fitting & fabrication of terrace C 20 to 26 , C12 to 19. total amount =81570/-.work done from date 2.10.10 to 25. 1.2011*	**16,314.00**	
4-2-2011	To **Abdul MAlik Req No. 25599(W.O. No 1578)**		**Journal**	JV\7	*Being amt debited towards allwoance for labour charges, equipment,consumabels, false ceilingmaterial & credited to abdul malik ansari w.o. no 1578 for false ceiling work for the flat no C-501 work done from 15.12.10 to 5.01.11*	**1,740.00**	
11-2-2011	To **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\1	*Being amount credited to Shivshyam Prajapathi towards labour,allowance for equipment & consumables charges for stage-1 painting work for flat no.115,116,117, 408,411,208,209,304 & 307 & Stage-2 flat no.205 & 311 of C block work done from 1/10 to 10/1*	**37,329.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **Uttaih On A/c**		**Journal**	JV\1	*Being amt credited to Uttaiah on a/c towards excavation,pcc & back filling work at swimming pool,planter boxes, changing rooms play ground compound wall & sitting areas, work done from 1.1.2010 to 15.1.2011*	**24,961.00**	
	To **Snehalatha on A/c**		**Journal**	JV\2	*Being amt credited to snehalatha on a/c towards excavation,pcc 2 chips bed, morrum back filling, redmud filling ,back filling & compaction at swimming pool, play ground C block front side ,planter boxes totlot & c block parking .1.1.10 to 15.1.2011*	**10,171.00**	
15-2-2011	To **V.Lakshman Rao on A/c**		**Journal**	JV\1	*Being amount credited to Laxman Rao towards labour, allowance for equipment & consumables charges for painting of stage-1 flat no.C -210 & stage-2 flat no.C-214 & C-410 work done from 1/12/10 to 15/1/11.*	**1,678.00**	
17-2-2011	To **B.Hanumanthu Material A/C**		**Journal**	JV\10	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for painting of stage-1 work for flat no.c-201,203,303,418,318, 517,417,416,415,114 & 529 & stage-II work for flat no.c-202, 301,302,401,402,403,518 & 218*	**20,866.00**	
7-3-2011	By **J.Srinivas On A/c**		**Journal**	JV\3	*Being amt debited to J.srinivas towards penality bull for the delay in electrical works at c Block*		**120.00**
	To **Bhojang On A/c**		**Journal**	JV\4	*Being misllaneous bill for the earth work done at c Block By Bhojang.*	**1,234.00**	
	By **Raj Kumar On A/c**		**Journal**	JV\8	*Being amount debited to rajkumar towards work delay in tiles work done at C Block*		**524.00**
	To **Chukkaiah On A/c**		**Journal**	JV\10	*Being amt creditd to Chukkaiah towards earth work done at C Block*	**749.00**	
	To **Venu Babu On Account**		**Journal**	JV\11	*being amt credited to Venubabu towards misllaneous bill for the electrical work done at C block*	**720.00**	
	To **P.Venkatramamma On A/c**		**Journal**	JV\12	*Being amt credited to P. Venkatramamma towards misllaneous works doen at C BLock*	**1,219.00**	
	To **Srinivas On A/c**		**Journal**	JV\13	*Being amt credited to Srinivas towards excavation work done at C Block*	**6,194.00**	
	To **Gangaram on A/c**		**Journal**	JV\14	*Being amt credited to Gangaram towards misllaneous bills for the painting works done at C Block*	**247.00**	
	To **K.Venkateshwarlu On A/c**		**Journal**	JV\16	*Being amt credited to K. Venkateshwarlu towards Brick work done at C Block*	**1,963.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By **Shabbir Baig on A/c**		**Journal**	JV\17	*Being amt debited to shabbirbaig towards misllaneous penality bills for the work delay in painting works at C Block*		**442.00**
	By **J.Murali On A/c**		**Journal**	JV\18	*Being amt debited to J.Murali on a/c towards misllaneous penality bills for the work delay in painting work*		**101.00**
	To **RadhaKrishna on A/c (Gardner)**		**Journal**	JV\20	*Being amount crdited to Radhakrishna towards misllaneous works done at C Block*	**600.00**	
	To **Raghu Rama Raju**		**Journal**	JV\21	*Being amt credited to Raghuram raju towards electrical works done at C Block*	**285.00**	
	To **V.Murali On A/c**		**Journal**	JV\22	*Being amt credited to V.Murali towards civil work done for c block20.10.10 to 5..01.2011*	**43,500.00**	
	To **Madhava Rao On A/c**		**Journal**	JV\23	*Being amount debited to Madhav Rao towards painting misc work.*	**504.00**	
	To **A.Narsimha On A/c**		**Journal**	JV\24	*Being amount debited to Narsimha towards misc work of painting.*	**14,956.00**	
	By **Chenna Raidu On A/c**		**Journal**	JV\25	*Being amount debited to Cheena Raidu towards penality for delay in earthwrork in C Block.*		**120.00**
	By **P.Satish Kumar On A/c**		**Journal**	JV\26	*Being amount debited to P. Satish Kumar towards penality for delay in drilling work in C Block.*		**1,285.00**
	To **V.Murali On A/c**		**Journal**	JV\27	*Being amt credited to V.Murali on a/c towards civil works done at C Block work done from 20.10.10 to 5.1.2011*	**677.00**	
17-3-2011	To **Ishaq On A/c**		**Journal**	JV\2	*Being amount debited towards completion of CP & sanitary final fitting for c 1 to 29.total amount rs. 10,800/-.work done from date 12.12.10 to 5.1.11*	**2,160.00**	
	To **Sheik Mehaboob W.O. 3929**		**Journal**	JV\9	*Being amt credited to sehik mehaboob towards M.S. Window grills for flat nos 201, 203,204,206 to 208,210,211, 302&312 of C Block. sheik mehaboob welder work done by sheik Mehaboob from 10. 02.2011 to 10.03.2011*	**9,077.00**	
21-3-2011	To **S.Mahesh Materila Account**		**Journal**	JV\1	*Being amt debited to Allowance for labour charges, allowance for equipment , consumables paints & credited to s.mahesh material a/c & s.mahesh on a/c towards labour charges for painting work for stage-II for flat nos C-204,516,519,220, 219,117 & common*	**7,546.00**	
25-3-2011	To **Mustafa On A/c**		**Journal**	JV\2	*Being amt credited to Mustafa on a/c towards completion of GI PV drainage & final fittings work of C Block .work done from date 1.10.10 to 5.1.11*	**35,125.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2011	To **K.Jagannath On A/c**		**Journal**	JV\4	*Being amt credited to K. Jagannath on a/c towards completion of brick work internal & external work terrace work for club house. work done from 1.1.11 to 12.3. 11*	**34,320.00**	
	To **B.Yadav On A/c**		**Journal**	JV\6	*Being amt credited to B.yadav on a/c towards completion of Brick work & external plastering & terrace finishing for A-5 & 6 .work done from 1. 1.11 to 12.3.11*	**1,14,664.00**	
	To **Arjun.S on A/c**		**Journal**	JV\7	*Being amt credited to S.Arjun on a/c towards completion of brick work & internal & external plastering for A-101 to 4. work done from 1.1.11 to 12.3.11*	**1,34,595.00**	
	To **P.Kumar On A/c**		**Journal**	JV\8	*Being amt credited to P.kumar on a/c towards completion of brick work internal & external plastering work at A-7 to 10. work done from date 1.1.11 to 12.3.11*	**1,13,774.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\9	*Being amt credited to K. Jagannath on a/.c towards completion of brick work , internal & external plastering work for A-11 to 12. work done from date 1.1.11 to 12.3.11*	**72,085.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\185	*Being transferred*		**38,09,985.00**
						38,12,577.00	**38,12,577.00**

Allowance for Equipment

5-4-2010	To **Bikshapathi On A/c**		**Journal**	JV\2	*Being amount credited to Bikshapathi on a/c towards completion of terrace caps for balcony flat no.s -12 centring rod bending casting works for c block.work done from 2.3.10 to 29.3.10*	**6,840.00**	
6-4-2010	To **J.Murali On A/c**		**Journal**	JV\1	*Being amount credited to J. Murali on a/c towards painting of primer forcompound wall /work done from 15.10.09 to 20.11.09 mis bill.*	**12,600.00**	
	To **Ishaq On A/c**		**Journal**	JV\2	*Being amount credited to ishaq on a/c towards 3 b.room flat 2 b.room flat G.I, PVC works and toilets,utility and kitchen etc, 122,229,112,212, 312,412,119,219,419,113, 118,218,318, at c Block amt =23900/- work done from 22. 12.09 to 20.3.10*	**9,560.00**	
	To **Pradhan AK.On A/c**		**Journal**	JV\3	*Being amount credited to A.K. Pradhan towards completion of G.I. p.v.c work (internal) at C1 to 3 stage I of two bedroom flat and three bedroom flat at c block . work done from date 10.12.09 to 5.3.10*	**6,600.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	To **N.Prashanth On A/c**		**Journal**	JV\4	*Being amount credited to Prashant on a/c towards completion of work laying of drain lines & labour qtrs water GI lines at labour qtrs. Mis bill. work done from 10.11.09 to 21.11.09*	**20,000.00**	
	To **N.Prashanth On A/c**		**Journal**	JV\5	*Being amount credited to N. Prashant towards completion of work laying of rain water ducts at Road area.Misc bill. work done from date 05.12.09 to 20.12.09*	**20,000.00**	
	To **N.Prashanth On A/c**		**Journal**	JV\6	*Being amount credited to N. Prashant towards completion of making of electrical ducts & cable ducts. Mis bill for closing .*	**20,376.00**	
	To **Pradhan AK.On A/c**		**Journal**	JV\7	*Being amount credited to A.K. Pradhan towards GI PVC work (external) work at C1 to 3 stage 1 of 2 bedroom, 3 bedroom flat at C Block.work done from date 15.2.10 to 25. 3.10*	**6,600.00**	
	To **Mustafa On A/c**		**Journal**	JV\8	*Being amount credited to Mustafa ali towards compeltion of double three bedroom fla type C14 to 117 & c20 to 26 with bathroom, kitchen,utility & balcony drainage works including washing & cleaning total amount 38440/- work done from 22.01.10 to 25.2.10*	**15,376.00**	
	To **Shafik Material A/c**		**Journal**	JV\9	*Being amount credited to shafik on a/c & debited to Shafik material a/c towards completion of polishing for main door shutter & door frames (one coat) C20 to C29 at C Block .work done from 5. 12.09 to 20.1.10*	**10,000.00**	
	To **J.Srinivas On A/c**		**Journal**	JV\10	*Being amount credited to wardslaying of wall tiles at toilet in model flat for C Block . mis bill.work done from 15.12. 09 to 22.12.09*	**600.00**	
7-4-2010	To **G.Srinivas On A/c**		**Journal**	JV\1	*Being amount credited to G. Srinvias Rao on a/c towrds completion of 3 bhk centring Rod bending casting of OHT Bottom slab,top slab, columns terrace caps Top/slab/beams on flat no C4 & 11 in C Block. work done from 21.12.09 to 6. 1.10. (3 rs.diff bill)*	**6,021.00**	
	To **G.Srinivas On A/c**		**Journal**	JV\2	*Being amount credited to G. Srinivas on a/c towards club house slab & beams -4 bar bending shuttering area & casting works. work done from date 20.2.10 to 30.3.10*	**55,678.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **G.Srinivas On A/c**		**Journal**	JV\3	*Being amount credited to G. Srinivas on a/c towards completion of 2 BHK centring, Rod Bending casting of terrace caps top slab/beams on flat no. C4&11 in C Block . work done from date 19.3.10 to 30.3.10*	**27,144.00**	
16-4-2010	To **Bikshapathi On A/c**		**Journal**	JV\1	*Being amount credited to Bikshapathi on a/c towards completion of plin th beams, columns -1 sunken slab footings step 1 , columns -I for flat nos 14,19 centring rod bending casting works at Block mA part-2.work done from date 29.3.10 to 15.4.10*	**56,603.00**	
20-4-2010	To **Abdul Malik W.O.No. B 1224**		**Journal**	JV\4	*being amount credited to Abdul malik w.o.no1224 3.2. 10 towards labourcharges & allowance for equipment charges for laying of flase ceiling for flat no 526 work done from 1.3.10 to 21.3.10 & purchase nof false ceiling material against thebill no10.4. 10*	**3,830.00**	
	To **T.Rambabu On A/c**		**Journal**	JV\6	*Being amount credited to T. Rambabu on a/c towards completion of extra works at C Block,127,128,129 upto 5 floors mis bill. work done from 10.10.09 to 22.11.09*	**1,19,232.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\7	*Being amount credited to P. Praveen kumar on a/c towards fabrication works for millaneous works .work done fom date 19.9.08 to date 23. 12.09*	**37,536.00**	
	To **Ishaq On A/c**		**Journal**	JV\8	*Being amount credited to Ishaq on a/c towards laying "4" SWG pipes for drain line C4 to C11 at block -c .work donefrom date 31.12.09 to 28. 02.2010*	**9,073.00**	
22-4-2010	To **D.Yadagiri On A/c**		**Journal**	JV\2	*Being amount credited to D. Yadagiri on a/c towards plumbing work at ducting & drainage pipeline at C block. work done from date 10.10.09 to 28.11.09*	**2,520.00**	
23-4-2010	To **A.Narsimha On A/c**		**Journal**	JV\1	*Being amount credited to A. Narsimha towards labour charges allwoance for equipment & allwoanc3 for consumables for painting maingate,small gate hoarding grills & baricades etc work done from 19.11.09 to 23.11. 09 & trf of narsimha material a /c to paint*	**2,153.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2010	To **G.Thirupathi On A/c**		**Journal**	JV\1	*Being amount credited to G. Thirupathi on a/c towards completion of 2bkh,3bhk terrace caps, columns ,bottom slab centering rod bending casting of terrace caps top slab/beams on flat no. C6,7,8 in block.work done from date 2.2.10 to 31.3.10*	**1,22,518.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\2	*Being amount credited to Bikshapathi on towards completion of slab/beams -3 columns-3 for flat no.s 8,9 and part -3 retaining wall footings pedastals centring rod bending casting works at Block A.work done from 15.3. 10 to 15.4.10*	**88,974.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\3	*Being amount credited to O. Vijayalaxmi towards block A completion of slab/beams -3 staircase waist flight-3 flat no.s -7,10 Bar bending centring casting works.work done from date 25.2.10 to 14.4.10*	**1,05,294.00**	
17-5-2010	To **K.Jagannath On A/c**		**Journal**	JV\5	*Being amt credited to K. Jagannath on a/c towards completion of stage IV hole closing, floor chipping dust shifsting etc. for flat nos. 112, 212,312,412,512 of C Block. work done from 15.4.10 to 30. 4.10*	**11,070.00**	
	To **Tahir MD On A/c**		**Journal**	JV\6	*Being amount credited to Tahir on a/c towards completion of stage-IV holes closing, floor chipping dust shifting etc for flat no.s 115, 215,315,415,515,116,216, 316,416,516 of C Block.total amount 73800/-.work done from dte 15.4.10 to 30.4.10*	**22,140.00**	
	To **B.Yadav On A/c**		**Journal**	JV\7	*Being amt credited to B.Yadav towards completion of stage-III internal plastering work for flat no.s 114,214 of c block.total amount 23310 work done from date 15.4.10 to 30.4.10*	**6,993.00**	
	To **B.Yadav On A/c**		**Journal**	JV\8	*Being amount credited to to B. Yadav on a.c towards stage V final finishings works like skirting, plastering etc for flat no.s 425,524,525,521 of C block total amount =32130/-. work done from date 15.4.10 to 30.4.10*	**9,639.00**	
	To **Malleshwar Rao On A/c**		**Journal**	JV\9	*Being amount credited to Malleshwar rao on a/c towards completion of stage-IV holes closing, floor chipping dust shifting etc. for flat no.s 117, 217,317,417,517 of c block. work done from date 15.4.10 to 30.4.10*	**14,985.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To **V.Murali On A/c**		**Journal**	JV\10	*Being amt credited to v.murali on a/c towards completion of stage-IV holes closing,floor chipping dust shifting etc for flat no.s 118,218,318,418,518 of c block.work done from date 15.4.10 to 30.4.10*	**14,985.00**	
	To **B.Yadav On A/c**		**Journal**	JV\11	*Being amt credited to B.Yadav on a/c towards completion of stage-IV holes closing,floor chipping dust chipping etc for flt no.s 119,219,319,419,519, 420,421,424 of C Block.total amount =61650/- work done from date 15.4.10 to 30.4.10*	**36,990.00**	
	To **P.Kumar On A/c**		**Journal**	JV\12	*Being amt credited to p.kumar on a/c towards completion of stage -IV holes closing, floor chipping dust shifting etc. for flat nos 105to 505,106 to 506, 109 to 509 & 110 to 510 of c block.total amt=199800/-.work done from date 15.4.10 to 30. 4.10*	**59,940.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\13	*Being amount credited to G. Thirupathi on a/c towards completion of staircase waist slab landing, steps at flat nos 5,6,7 part-1 bar bending, shuttering works part-1 flat nos 6,11.work done from date 20. 7.09 to12.9.09*	**13,734.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\14	*Being amt credited to Bikshapathi on a/c towards A block,part-3,part-4 sunken slab footings columns-1 flat no.s 15,18 and lift RC wall at part-4 bar bending shuttering works.work done from date 18. 4.10 to 3.5.10*	**36,941.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\15	*Being amount credited to G. Tirupathi on a/c towards a block completion of slab /beams -3 for flat no.s 6,11,5, 12 part-1 shuttering works,bar bending casting works. work done from date 10.3.09 to 22. 4.10*	**1,83,011.00**	
	To **Mannem on A/c**		**Journal**	JV\16	*Being amt credited to mannem on a/c towards mud levelling compaction and 4 PCC at C block under 21-29,23 to 24. work done from 12/12/09 to 19 /02/10*	**37,983.00**	
18-6-2010	To **Bikshapathi On A/c**		**Journal**	JV\3	*Being amat credited to Bikshapathi on a/c towards centring,Rodbending, casting of septic tank retaining walls& top slab. work done from 10. 01.10 to 16.3.10*	**60,000.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\4	*Being amt credited to O. Vijayalaxmi on a/c towards Block A completion of columns -4 Bar bending centring casting works.work done from date 7.5.10 to 25.5.10*	**23,659.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	To **G.Thirupathi On A/c**		**Journal**	JV\12	*Being amount credited to G. Thirupathi towards completion of slab and beams - 4 shuttering works, bar bending, casting works part - 1 flat no.1, 4 & 2, 3 from 25.05.09 to 23. 06.10*	**1,78,265.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\13	*Being amount credited to S. Bikshapathi towards completion of terrace caps for balcony flat nos - 5,6 centring rod bending casting works at block C from 20.06.10 to 24. 03.10*	**13,680.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\14	*Being amount credited to Praveen towards fabrication for corridor railing at C 12 to C 19 at C block from 15.04.10 to 07.05.10*	**9,224.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\17	*Being amount credtied to Praveen Kumar towards work done for miscellaneous works from 19.09.08 to 23.12.09*	**36,923.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\19	*Being amount credited to Praveen Kumar towards fabrication hoarding board at tirumalagiri cross road from 01.05.10 to 07.05.10*	**8,320.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\20	*Being amount credited to Praveen Kumar towards fabrication work lift staircase & railing of C - 28, 22, 24, 12, 19 from 15.03.10 to 07.05.10*	**7,200.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\21	*Being amount credited to Praveen Kumar towards fabrication work for utility at C block from 01.04.10 to 27.04. 10*	**4,161.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\22	*Being amount credited to G. Tirupathi towards completion of A block colums -4 for flat no.1,2,3,4,5,6,11,12 part 1 shuttering works, bar bending and casting work from 05.05. 10 to 25.05.10*	**81,682.00**	
	To **Uttaih On A/c**		**Journal**	JV\23	*Being amount credited to Uttaiah towards completion of A block earth work excavation for water sump excavation, coloum pits excavation for sunken-1, sunken 2 and PCC bed for water sump, coloums pits at sunken 1, sunken 2 at part 1 and part 2 from 29.0*	**22,369.00**	
10-7-2010	To **Bikshapathi On A/c**		**Journal**	JV\3	*Being amt credited to Bikshapathi on a/c towards completion of terrace caps for balcony flat no. s7,8, footings, pedestals at part-2 centring rod bending casting works done at block C & Block A. work done from 20.6.10 to 3.7. 10*	**20,458.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **Bikshapathi On A/c**		**Journal**	JV\4	*Being amount credited to Bikshapathi on a/c towards completion of slab/beams columns 4 at part-2 centring rod bending casting work s done at block C & block A. work done from 10.5.10 to 3.7. 10*	**88,809.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\5	*Being amount credited to O. Vijaya laxmi on a/c towards Block A completion of slab /beams -4 staircase waist flight - 4 Bar bending centring casting works .work done from date 25.6.10 to date 3.7.10*	**1,12,556.00**	
12-7-2010	To **Abdul Malick W.O. No 346**		**Journal**	JV\3	*Being amt credited to abdul mallick w.o.no 346 dt 21.6.10 & debited to labour charges, allowance for equipment & for false ceiling work for falt no C -518 work done from 1/7/2010 to 5/7/2010 & purchase of false ceiling material againt bill no 121 1.7.*	**4,201.00**	
17-7-2010	To **O.Vijayalaxmi On A/c**		**Journal**	JV\1	*Being amt credited to O. vijayalaxmi towards A block completion of columns -5 Bar bending centring casting works.work done from date 12. 7.10 to 15.7.10*	**25,186.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\2	*Being amt credited to G. thirupathi on a/c towards A block completion of slab & beams -4 shuttering works bar bending casting works part-1 flat no.s 5,6&11,12.work done from 1.6.10 to 12.7.10*	**1,95,633.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\3	*Being amt credited to Bikshapathi on a/c towards completion of water sump base footings columnstop slabs rc walls in b/w columns -1 flat no.s 16,17 plinth beams at east side sunken centring rod bending casting works at block A .work done 5.6.10 to 4.7.*	**83,802.00**	
22-7-2010	To **S.K.Saleem On Account**		**Journal**	JV\1	*Being amt credited to s.k. saleem on a/c towards labourcharges allow for equip & allow for consumables for stage I painting work done for c519,c419,c412,c319,c312 &c219 work done from 10.6. 2010 to 11.7.10 & amt trf to paint a/c*	**27,531.00**	
7-8-2010	To **P.Praveen Kumar On A/c**		**Journal**	JV\21	*Being amt credited to p. praveen kumar on a/c towards completion of corridor railing & balco ny railing work at c12 to c19*	**17,461.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\22	*Being amt credited to p. praveen kumar on a/c towards completion of grills work at c12 to 19 for 24 flats .work done from date 5.7.10 to 30.7.10*	**26,885.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2010	To **Veluchamy on A/c**		**Journal**	JV\1	*Being Amount Credited to Veluchamy towards tiles work at Flat no 517,412,415,417, 418315,316,216218,124,501 work done from dt 15.05.10 to 02.08.10*	**36,578.00**	
	To **Anka Rao. CH On A/c**		**Journal**	JV\2	*Being amount credited Anka Rao CH towards tiles work for flat no 202,302,402 work done dt 17.12.09 to 30.12.09*	**3,043.00**	
	To **Pradhan AK.On A/c**		**Journal**	JV\3	*Being Amount Credited to Ak Pradhan towards plumbing work at C Block Misc*	**22,400.00**	
	To **B.Mahesh On A/c**		**Journal**	JV\4	*Being Amount Credited to Mahesh towards plumbing work Misc at C Block*	**5,749.00**	
	To **Malleshwar Rao On A/c**		**Journal**	JV\5	*Being Amount Credited to Malleshwar Rao towards Civil work at C Block*	**1,53,892.00**	
	To **Veluchamy on A/c**		**Journal**	JV\6	*Being Amount Credited to Veluchamy towards Tiles work at Flat no 517,412,415,416, 417,418,315,316,317,318, 215,216,217,218,115,116, 117,501 work done from dt 15. 05.10 to 02.08.10*	**32,573.00**	
	To **Purnavasi On A/c**		**Journal**	JV\7	*Being Amount Credited to Purnavasi towards tiles work at C Block Misc work done from 04.08.09 to 14.08.09*	**32,431.00**	
	To **P.Kumar On A/c**		**Journal**	JV\8	*Being Amount Credited to P Kumar towards Civil work work done from dt 20.10.08 to 25. 04.10*	**25,183.00**	
	To **Malleshwar Rao On A/c**		**Journal**	JV\9	*Being Amount Credited to Malleshwar Rao towards Civil work at Flat no 117,217,317, 417,517 C Block work done from dt 28.06.09 to 26.03.10*	**38,961.00**	
	To **V.Murali On A/c**		**Journal**	JV\10	*Being Amount Credited to V Murali towards Civil work Misc work done from dt 05.12.09 to 08.04.10*	**45,000.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\11	*Being Amount Credited to Bikshapathi towards centring work at C Block work done from dt 16.07.10 to 23.07.10*	**6,840.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\12	*Being Amount Credited to G Tirupathi towards Bar bending work at A Block flat no 1,4,2,3, 5,6,11,12 work done from dt 26.06.10 to 20.07.10*	**86,952.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\13	*Being Amount Credited to G Tirupathi towards bar bending work at A Block flat no 1,2,3, &4 work done from dt 27.06.10 to 29.07.10*	**1,89,673.00**	
	To **Janardhan Prasad On A/c**		**Journal**	JV\14	*Being Amount Credited to Janardhan towards Tiles work for Flat no 518,212,419,319, 219,114 work done from dt 15. 05.10 to 02.08.10*	**11,637.00**	
	To **Janardhan Prasad On A/c**		**Journal**	JV\15	*Being Amount Credited to Janardhan Prasad towards Tiles work for Flat no 519, 312,419,319,219,work done from dt 15.05.10 to 02.08.10*	**13,691.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **Bikshapathi On A/c**		**Journal**	JV\1	*BeingAmount credited to Bikshapathi on a/c towards completion of slab/beams -1 for flat no.s 13,14,19,20 and part 2 centring rod bending casting works at block A.Work done from date 22.7.10 to 12. 8.10*	**1,34,297.00**	
	To **Vishnuvardhan Reddy C on A/c**		**Journal**	JV\2	*Being amt credited to Vishnuvardhan reddy on a/c towards A block completion of slab & beams -1 shuttering works,bar bending casting works,part-1, flat nos -15,16, 17,18.work done from date 22. 7.10 to 12.8.10*	**1,37,266.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\3	*Being amt credited to O. Vijayalaxmi on a/c towards Block A completion of slab /beams -5, stair case flight -5 bar bending centring casing works. work done from date 20.7.10 to 16.8.10*	**1,19,818.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\4	*Being amt credited to Bikshapathi on a/c towards completion of slab/beams -5 columns-5 for flat no.s 8,9 & part 2 retaining wall footings, pedastals centring rod bending casting works at Block A. work done from 30.7. 10 to 16.8.10*	**94,212.00**	
4-9-2010	To **Uttaih On A/c**		**Journal**	JV\4	*Being amount credited to Uttaiah towards Earth work levelling, PCC work at C5 to 10 & 12 to 19 in C Block. Work done from date 1.5.10 to 10.8. 10.*	**75,453.00**	
	To **A.Lava Kumar On A/c**		**Journal**	JV\5	*Being amount credited to Ravi Kumar towards earth work levelling, PCC work at C5 to 10 & 12 to 19 in C Block. Work done from date 1.5.10 to 10.8. 10.*	**6,564.00**	
	To **A.Lava Kumar On A/c**		**Journal**	JV\6	*Being amount credited to Rav Kumar towards earthwork excavation and back filling of common area works. Work done from 4/2/10 to 22/3/10.*	**12,756.00**	
	To **Veluchamy on A/c**		**Journal**	JV\7	*Being amount credited to Veluchamy towards vitrified tiles flooring work in C 409, 509, 306, 405 and 406 flat. Work done from 15.5.10 to 20. 8.10*	**19,456.00**	
	To **Veluchamy on A/c**		**Journal**	JV\8	*Being amount credited to Veluchamy towards tiles work in bathrooms, utility dado and floor tiles work in C 409, 410, 509, 306, 405, 406 flats. Work done from 15.5.10 to 20.8.10.*	**15,057.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **P.Kumar On A/c**		**Journal**	JV\9	*Being amount credited to P. Kumar towards Civil work labourcharges completion of final finishing and skirting finishing work in C 5,6,9 and10 flats for five floors in C Block. Work done from 1.5.10 to 2.6.10*	**16,482.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\10	*Being amount credited to G. Tirupathi towards labour charges in A Block completion of slab and beams-5, Staircase waist slab, steps shuttering work, bar bending, casting works Part-1, flat nos 5,6,11,12. Work done from 1. 8.10 to 26.8.10*	**2,08,254.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\11	*Being amount credited to O. Vijayalaxmi towards Block A Completion of Columns 6, Bar bending centering casting works. Work done from 20.8. 10 to 23.8.10.*	**26,712.00**	
	To **Vishnuvardhan Reddy C on A/c**		**Journal**	JV\12	*Being amount credited to Vishnuvardhan Reddy towards RCC work in A Block completion of Columns-2 shuttering work, bar bending, casting works. Part-3 flat nos 15, 16,17,18. Work done from 18/8/10 to 20/10/10.*	**52,070.00**	
	To **P.Kumar On A/c**		**Journal**	JV\13	*Being amount credited to P. Kumar towards civil work completion of external plastering at C-5,6,9,10 for five floors in C Block. Work done from 1.5.10 to 2.6.10*	**1,39,860.00**	
	To **P.Kumar On A/c**		**Journal**	JV\14	*Being amount credited to P. Kumar towards Civil work for internal plastering at C9 and 10 flats for five floors in C Block, Work done from 1.5.10 to 2.6.10.*	**69,930.00**	
	To **Janardhan Prasad On A/c**		**Journal**	JV\15	*Being amount credited to Janardhan Prasad towards ceremic tile flooring and bathroom dado and floor tiles work. Works done from 15.5. 10 to 2.8.10*	**9,921.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\16	*Being amount credited to Jagannath towards civil work completion of external platering, holes closing, final finishing, terrace and stilt floor civil work in C Block- 104, 107, 111, 204, 207, 211, 304, 307, 311, 404, 407, 411, 504, 507, 511.*	**1,50,552.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\17	*Being amount credited to Jagannath towards civil work completion of external platering, final finishing, terrace and stilt floor civil work in C Block- 112, 212, 312, 412, 512, work done from 14. 7.10 to 12.8.10.*	**43,542.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	To **V.Lakshman Rao on A/c**		**Journal**	JV\1	*Being amount credited to Laxman Rao on account & debited to Labourcharges, Allowance for equipment & consumable for painting of (ist coat & IInd coat) C-503,315, 316,317,215,216 & 217 of C block work done from 10/5/10 to 1/8/10.*	**29,542.00**	
23-9-2010	To **Shafik On A/c**		**Journal**	JV\1	*Being amount credited to Shafiq towards labour, allowance for equipment & consumable for polishing work for main doors & frames(1st coat) for flat no. C-12 to 19 in 5 floors,101,102,103,201,203, 301,403,501,502,503,121, 122,124,126,221,222,224, 231,321,*	**17,769.00**	
9-10-2010	To **Bikshapathi On A/c**		**Journal**	JV\17	*Being amt credited to Bikshapathi towards compltion of terrace caps for balcony flat nos -10 at part-1 centring rod bending casting works done 20.8.10 to 30.8.10*	**6,840.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\18	*Being amt credited to Bikshapathi towards completion of columns 2 at flat no.s 13,14,19,20 part-2 centring rod bending casting works at block A. work done from 20.8.10 to 25.8.10*	**48,981.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\19	*Being amt credited to Bikshapathi towards completion of columns above water sump at part-1 columns at part-2 retaining wall rcc beams rcc wall concreting upto 3'height & plin th beams at part-1,parat-2 centring rod bending casting wroks at block 25.8*	**58,074.00**	
23-10-2010	To **G.Thirupathi On A/c**		**Journal**	JV\17	*Being amt creditd to G. Thirupathi towards A Block completion of slab & beams -6 stair case waist slab, steps shuittering works bar bending casting works part-1 flat nos 1, 2,3 & 4.work done from 27.8. 10 to 18.10.2010*	**1,92,818.00**	
13-11-2010	To **Bikshapathi On A/c**		**Journal**	JV\16	*Being amt credited to bikshapathi on a/c towards completion of slab/beams -6 columns -6 for flat nos 8.9 and part -2 retaining wall footings pedastals centring rod bending casting work at block A .work done from 25.9.10 to 24.10.10*	**96,526.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\17	*Being amount credited to o. vijayalaxmi towrds Block A completion of slab/beams -6 staircase waist flight -3 flat nos 7.10 Bar Bending centring casting works .work done from 26.9.10 to 24.10.10*	**1,23,652.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **Bikshapathi On A/c**		**Journal**	JV\18	*Being amt credited to Bikshapathi to Bikshapathi towards completion of RCC retaining wall at part -I Rod bending casting works done at Block A .work done from date 14.10.10 to 24.10.10*	**21,838.00**	
17-11-2010	To **Shanker on A/c**		**Journal**	JV\24	*Being amt credited to shanker towards mis.exp for plumbing work. total amount 18719.work done from date 12.11.08 to 22.11.08*	**7,488.00**	
	To **Chaya on Account(Ankuram)**		**Journal**	JV\25	*Being amt credited to chaya towards mis exp for painting work. total amount 22970/-. work done from date 12.11.08 to 22.11.08*	**9,188.00**	
	To **Vkas Power Projects**		**Journal**	JV\26	*Being amt credited to Kamal singh towards mis exp for electrical work .total amount 631.work done from date 12. 11.08 .*	**252.00**	
4-12-2010	To **Bikshapathi On A/c**		**Journal**	JV\2	*Being amount credited to Bikshapati towards completion of columns 2 at flat nos30,31, 32,33 and slab/beams of su nken 1, part-1 and compound wall beam at backside of labour qtrs centring & rod bending casting works at block A .work done from date 14.10*	**1,61,699.00**	
13-12-2010	To **G.Thirupathi On A/c**		**Journal**	JV\14	*Being amt credited to G. Thgirupathi towards A block completion of slab & beams -6 stair case waist slab,steps shuttering works, bar bending casting works part-1 flat nos 5, 6,11,12.work done from 25.10. 10 to 30.11.10*	**2,16,591.00**	
17-12-2010	To **V.Laxman Rao Material A/c**		**Journal**	JV\1	*Being amt debited to allowance to labour charges , allowance for equipment , allowance for consumable , paints, & credited to laxman rao material & v.laxman rao on a/c (painting works for c4 to c11)*	**79,022.00**	
18-12-2010	To **Leeladhar Singh Kushwa On A/c**		**Journal**	JV\1	*Being amt credited to leeladhar towards cladding work for c4 to c19 total amt =63154 work done from date 15.5.10 to 2.12.10*	**25,261.00**	
	To **P.Veeresh On A/c**		**Journal**	JV\2	*Being amt credited to p. veeresh on a/c towards completsion of pipe laying during RCC works chiseling laying pipes and wiring final fittings for 2 bed room & 3 bedroom flats for C Block & A block .total amt 124500.work done 26.9.10 to 15.110.10*	**49,800.00**	
	To **Janardhan Prasad On A/c**		**Journal**	JV\3	*Being amt credited to janardhan prasad towards ceramic tiles flooring work in c -205 & 310 total amount 11553/-.work done from date 25.8.10 to 2.11.10*	**4,621.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **B.Pochaiah On A/c**		**Journal**	JV\4	*Being amt credited to B. Pochaiah towards completion of pipe laying during RCC works .Chesling laying pipes and wiring final fitting for 2 bedoom & 3 bedroom flats forC block .wprk done from 26. 9.10 to 15.11.10*	**51,014.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\5	*Being amt credited to K. Jagannath on a/c towards completion of final finishing for C Block 211,411,307 & septic tank civil work. work done from 20.8.10 to 25.10.10*	**26,143.00**	
	To **B.Yadav On A/c**		**Journal**	JV\6	*Being amt creditd to B.Yadav towards internal,external plastering holes closing & final finishing works of c-119 to 519 , C114 to 514,C-113 to 513 & C-108 to 508 .woprk done from 20.4.08 to 8.10.10*	**2,17,188.00**	
	To **Veluchamy on A/c**		**Journal**	JV\7	*Being amt credited to veluchamy towards vitrified tiles & ceramic tiles flooring work for C Block 206,208,209, 210,211,304,305,307,& 309. work done from 25.8.10 to 2. 11.10*	**30,771.00**	
	To **Veluchamy on A/c**		**Journal**	JV\8	*Being amt crdited to veluchamy on a/c towards vitrified tiles & ceramic tiles flooring work for C Block 516, 527 & 529 .work done from date 25.8.10 to 2.11.10*	**14,922.00**	
	To **P.Kumar On A/c**		**Journal**	JV\9	*Being amt crdited to p.kumar on a/c towards completion of final finishing works for flats c -305,206,209,309,210,310, 410 .work done from 20.8.10 to 25.10.10*	**23,976.00**	
	To **Tahir MD On A/c**		**Journal**	JV\10	*Being amt crdited to tahir md towards complestion of internal external plastering & final finishing works of flat no c -115to 515,116 to 516 stilt & terrace floor finishing works . work done from 20.4.08 to 8.8. 10*	**1,06,609.00**	
	To **Tahir MD On A/c**		**Journal**	JV\11	*Being amt credited towrds mis exp for civil works. work done from 20.040.08 to 8.8.10*	**88,981.00**	
	To **Gopal Singh On A/c**		**Journal**	JV\12	*Being amt credited to gopal singh towards mis exp for electrical work .work done fromdate 20.10.08 to 25.4.10*	**6,565.00**	
	To **A.Lava Kumar On A/c**		**Journal**	JV\13	*Being amt credited to A.lava kumar towards mis exp for earth work .work done from 20.10.08 to 25.4.10*	**4,458.00**	
	To **Krishna N on A/c**		**Journal**	JV\14	*Being amt credited to Krishna N towards mis exp for civil work.work done fron 20.10.08 to 25.4.10*	**286.00**	
1-1-2011	To **S.A.Bakshu on A/c**		**Journal**	JV\2	*Being amt credited to s.a. bakshu towards cladding tiles work. c4 to c19 area . work done from 15.9.10 to 2.12.10*	**18,244.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	To **Bikshapathi On A/c**		**Journal**	JV\3	*Being amt credited to bikshapathi towards completion of columns 1 at flat nos 21,22,27,28& slab/beams of sunken 2, part-2 terrace columns -1 for flat no.s 508, 509 .work done 22.10.10 to 22.12.10*	**1,16,891.00**	
	To **Ishaq On A/c**		**Journal**	JV\4	*Being amt credited to Ishaq towards completion of GI PVC drainage & final fitting work of C Block &n 6, 8 SWG rain water lines and manholes work 279862 amt work done from 12.9.10 to15.12.10*	**1,11,945.00**	
10-1-2011	To **G.Thirupathi On A/c**		**Journal**	JV\1	*Beign amt credited G. Thirupathi on a/c towards C Block completion of terrace cap for Balcony sloped caps at flat nos 1,2,3,4, bar bending shuttering works pat-1 flat nos 6,11.work done from date 1511.10 to 30.12.10*	**13,680.00**	
13-1-2011	To **S.Mahesh Materila Account**		**Journal**	JV\25	*Being amount debited to labour cahrges,allowance for equipment& consumables &paints a/c & credited to s. mahesh material a/c & s. mahesh on a/c*	**14,743.00**	
14-1-2011	To **Saleem Material A/c**		**Journal**	JV\2	*Being amt debited to labour charges ,equipment, consumables & paints & credited to saleem material a/c & s.k.saleem on a/c*	**24,698.00**	
21-1-2011	To **P.Kumar On A/c**		**Journal**	JV\1	*Being amt crdited to P.Kumar towards completion of brick work, plastering work for electrical duct room at c4 to c11.total amt=52995/-. work done from date1.11.10 to date 12.1.11*	**15,898.00**	
	To **Veluchamy on A/c**		**Journal**	JV\2	*Being amt credited to veluchamy towards vitrified tiles and ceramic tiles flooring work for C Block 204 total amount =10944/-.work done from date 20.12.10 to date 30. 12.10*	**4,378.00**	
	To **B.Pochaiah On A/c**		**Journal**	JV\3	*Being amt credited to B. Pochaiah towards compeltion of chiseling laying pipes for A -112,212,312,412, total amount =15000.work done from date 26.10.10 to 30.12. 10*	**6,000.00**	
	To **Ramulu On A/c**		**Journal**	JV\4	*Being amt credited to Ramulu towards completion of door frames fixing for A-1 to 12 total amount =82800/-.work done from date 26.9.10 to date 15. 11.10*	**33,120.00**	
	To **P.Veeresh On A/c**		**Journal**	JV\5	*Being amt credited to Veeresh towards completion of chiseling laying pipes A-108, 109,208,209,308,309,408, 409.Total amount =30000/-. work done from date 26.10.10 to date 30.12.10*	**12,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **Ramulu On A/c**		**Journal**	JV\6	*Being amt credited to Ramulu on /a ctowards completion of door frames &nshutters fixing for C-12 to 19, c-1 to 3 ,c-4 to 11, c-20 to 29.total amt =248380/-.work done from date 26.9.10 to 15.11.10*	**99,352.00**	
	To **G.Srinivas Rao (Electrician)**		**Journal**	JV\7	*Being amt credited to G. srinivas electricial towards compleiton of pipe laying during RCC works, chiseling laying pipes for two bedroom and three bedroom flats for A Block. Total amount =44000/-*	**17,600.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\8	*Being amt credited to G. Thirupathi towards C Block completion of staircase at clubhouse for stilt floor,first floor, second floor , terrace head room slab/beams, including the casting of steps. work done from date 12.10.10 to date 25.12.10*	**43,066.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\9	*Being amt credited p.praveen towards completion of Z angles for A block and high mast lights at main road.toal amount =22575/-.work done from date n20.08.10 to 26.12. 10*	**9,030.00**	
	To **B.Yadav On A/c**		**Journal**	JV\10	*Being amt credited to B.Yadav on a/c towards completion of brick work and internal plastering for A-105,,106,205, 206,305,306,405,406.total amount =312660.work done from date 1.11.10 to 12.1.11*	**93,798.00**	
	To **Arjun.S on A/c**		**Journal**	JV\11	*Being amt credited to S.Arjun towards completion of brick work and internal plastering for A101 to 104,201to 204,301 to 304,401 to 404.total amount 555915/-.work done from date 1.11.10 to 12.01.11*	**1,66,774.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\12	*Being amt credited to K. jagannath towards completion of brick work and internal plastering work for A-111, 112 211, 212,311,312,411,412. Total amt=312600/-.work done from date 1.11.10 to date 12. 01.11*	**93,798.00**	
	To **Brundavan On A\c**		**Journal**	JV\13	*Being amt credited to Brundavan towards completion of external plastering work for C-117,217, 317,417,517,.total amount =93240.work done from 1.9.10 to 12.1.11*	**27,972.00**	
	To **V.Murali On A/c**		**Journal**	JV\14	*Being amt credited to V.Murali krishna towards brick work & plastering work for tot-lot at C -23&27,C14&24,C-6&12&c -118to 518 external plastering & final finishing works.Total amount 446339/-.work done from date 5.12.09 to 8.7.10*	**1,33,902.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **Deen Dayal-On A/c**		**Journal**	JV\15	*Being amt credited to Deendayal on a/c towards pipe laying during RCC works. Chiselling laying pipes & wiring final fittings for two bedroom & three bedroomflats for A block.Total amount 49750/-.work done from date 26.9.10 to 15.11.10*	**19,900.00**	
	To **P.Kumar On A/c**		**Journal**	JV\16	*Being amt credited to P.Kumar on /ac towards completion of brick work & internal plastering work for A-107 to 110 201 to 210 307 to 310 407 yo 410 total amount Rs 605055/- work done from date 1.11.10 to 12. 01.11*	**1,81,516.00**	
	To **Mohd Nayeem on A/c**		**Journal**	JV\17	*Being amt credited to Nahim on a/c towards completion of stilt floor sunken , retaining wall plastering & compound wall plastering works at C block.total amount =446058/-. work done from date 20.9.10 to 8.12.10*	**1,33,817.00**	
	To **Uttaih On A/c**		**Journal**	JV\18	*being amt credited to Uttaiah on a/c towards pcc excavation,cutting ,back filling &nred mud filling at C blockmcellar.total amount =120293/-work done from date 4.8.08 to 18.11.09*	**48,117.00**	
	To **Mohammed Khudoos on A/c**		**Journal**	JV\19	*Being amount credited to Md Khudoos towards completion of GI pvc work of A block, Total amount =14750/-.work done from date 12.9.10 to 15. 12.10*	**5,900.00**	
	To **D.Yadagiri On A/c**		**Journal**	JV\20	*Being amt credited to D. yadagiri on a/c towards completion of Stage-I GI & PVC work for A-105,112,205, 212,106,111,206,211 total amount 14000/- work done from date 15.11.10 to 12.01. 11*	**5,600.00**	
	To **A.Madhu On A/c**		**Journal**	JV\21	*Being amt credited to A. MAdhu on a/c towards completion of pipe laying during RCC works chiseling laying pipes,fixing metal boxes & wiring final fittings for two bedroom & 3 bedroom flats for A & C Block.Total amount 210768/-.work done from date 26.9.*	**84,307.00**	
	To **Bijay Kumar on Account**		**Journal**	JV\22	*Being amt crdited to Bijay kumar on a/c towards completion of stage - I,II III IV GI & pvc internal external work for c & a block flats, total amount =73900 work done fom date 15.11.10 date 12.1. 2011*	**20,920.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **K.Jagannath On A/c**		**Journal**	JV\23	*Being amt credited to jagannath twoards completion of brick work internal and external plastering work for club house. total amount =209000.work done from date 1.9.10 to 12.1.2011*	**62,700.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\24	*Being amt credited to G. thirupathi on a/c towards C block compeltion of Blance terrace cap for Balcony sloped caps at flat nos 1,2,3,4 bar bending shuttering works part -i, falt nos6,11.work done from date 15.11.10 to 2.1.11*	**13,680.00**	
28-1-2011	By **G.Thirupathi On A/c**		**Journal**	JV\3	*Being penalty for delay of works as per statement.*		**1,00,000.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\4	*Being amount debited towards penalty for delay of works as per statement*		**48,000.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\5	*Being amount debited towards penalty for delay of work as per statement*		**84,000.00**
	By **Bikshapathi On A/c**		**Journal**	JV\6	*Being amount debited towards penalty for delay in work as per statement*		**44,000.00**
29-1-2011	To **Ishaq On A/c**		**Journal**	JV\2	*Being amt credited to Ishaq towards completion of CP & sanitary final fitting work.Total amount =18000/- .work done from date 12.12.10 to date 5.1. 2011*	**7,200.00**	
	To **Ishaq On A/c**		**Journal**	JV\3	*being amt credited to ishaq on a/c towards completion of swg4' Branch lines work at C4 to 11 & 1 to 3. Total amount Rs.27500/-.work done from date 12.12.10 to date 5.1. 2011*	**11,000.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\4	*being amt credited to Bikshapathi on a/c twoards completion of slab.beams -2 for flat nos 13,14,19,20 & plinth beams part-3 for sunken columns centring rod bending casting works at Block A part -2.work done from date 8.12. 10 to date 13.01.2011*	**1,94,796.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\5	*Being amt crdited to Bikshapathi on a/c towards completion of slabs /beams -2 for flat nos C24, C14, C18, over head tank at c17,18,19,7, 8,9,10,4,5,6,13,26,27.Balcony caps & terrace caps 3 bhk caps flat nos c18,13,14,21 &2 bed caps C20,C25 centring ro*	**23,547.00**	
	To **D.Srinivas On A/c**		**Journal**	JV\6	*Being amt credited to D. Srinivas towards completion of chiseling layiong pipes ,slab piping,wiring A-105,112, C -115,104, 204,304,404,111, 211,311,411,511 & misllaneous work.Total amount =23487.Work done from date 26.10.10 to 30.12. 10*	**9,395.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **Raghu Rama Raju**		**Journal**	JV\7	*Being amt creedited to Raghuram raju towards completion of chiseling laying pipes A-107, 110,207 & club house 1st & 2nd floor area. Total amount =17287/-.work done from date 26.10.10 to date 30.12.10*	**6,914.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\8	*Being amt credited to praveen on a/c towards completion of canopy fitting & fabrication of terrace C 20 to 26 , C12 to 19. total amount =81570/-.work done from date 2.10.10 to 25. 1.2011*	**32,628.00**	
4-2-2011	To **Abdul MAlik Req No. 25599(W.O. No 1578)**		**Journal**	JV\7	*Being amt debited towards allwoance for labour charges, equipment,consumabels, false ceilingmaterial & credited to abdul malik ansari w.o. no 1578 for false ceiling work for the flat no C-501 work done from 15.12.10 to 5.01.11*	**3,481.00**	
11-2-2011	To **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\1	*Being amount credited to Shivshyam Prajapathi towards labour,allowance for equipment & consumables charges for stage-1 painting work for flat no.115,116,117, 408,411,208,209,304 & 307 & Stage-2 flat no.205 & 311 of C block work done from 1/10 to 10/1*	**74,660.00**	
12-2-2011	To **Uttaih On A/c**		**Journal**	JV\1	*Being amt credited to Uttaiah on a/c towards excavation,pcc & back filling work at swimming pool,planter boxes, changing rooms play ground compound wall & sitting areas, work done from 1.1.2010 to 15.1.2011*	**49,922.00**	
	To **Snehalatha on A/c**		**Journal**	JV\2	*Being amt credited to snehalatha on a/c towards excavation,pcc 2 chips bed, morrum back filling, redmud filling ,back filling & compaction at swimming pool, play ground C block front side ,planter boxes totlot & c block parking .1.1.10 to 15.1.2011*	**20,342.00**	
	To **V.Ashok On A/c**		**Journal**	JV\3	*Being amt credited to V ashok towards casting of CC road at internal drive way with VDF in C 1 to 29 block total amount 63100/-.work done from date 30.1.11 to 2.2.11*	**44,170.00**	
15-2-2011	To **V.Lakshman Rao on A/c**		**Journal**	JV\1	*Being amount credited to Laxman Rao towards labour, allowance for equipment & consumables charges for painting of stage-1 flat no.C -210 & stage-2 flat no.C-214 & C-410 work done from 1/12/10 to 15/1/11.*	**3,357.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To **Shafik Material A/c**		**Journal**	JV\2	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for final coat polishing work for flat no. 104 to 111,201 to 211,304 to 311,404 to 411,504 to 511, 218,128,129,220,222,228, 229,20,221,324,325,428,523, 326,525*	**8,315.00**	
17-2-2011	To **B.Hanumanthu Material A/C**		**Journal**	JV\10	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for painting of stage-1 work for flat no.c-201,203,303,418,318, 517,417,416,415,114 & 529 & stage-II work for flat no.c-202, 301,302,401,402,403,518 & 218*	**41,731.00**	
18-2-2011	To **O.Vijayalaxmi On A/c**		**Journal**	JV\3	*Being amt credited to O. Vijayalaxmi on a/c towards Block A completion of terrace sloped caps-04 not at flat no. s7,10 bar bending centring casting works.work done from 26.11.10 to 10.01.11*	**13,680.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\4	*Being amount credited to Bikshapathi on a/c towards completion of plinth beams columns -1 @ part -3 west side, columns-1 2 part 4 east side and west side plinth beamns at part -4 west side and columns -3 flat nos 13,14, 19,20 at block A.17.1.11 to 4.*	**79,917.00**	
24-2-2011	To **Abdul Malik Req No 25709(C516,527)**		**Journal**	JV\1	*Being amt debited to allow for labour charges for false ceiling work for the flat nos 516& 527 of C Block .work done by Abdul malik from 15.12.10 to 2.1.11*	**6,289.00**	
7-3-2011	By **J.Srinivas On A/c**		**Journal**	JV\3	*Being amt debited to J.srinivas towards penality bull for the delay in electrical works at c Block*		**237.00**
	To **Bhojang On A/c**		**Journal**	JV\4	*Being misllaneous bill for the earth work done at c Block By Bhojang.*	**2,468.00**	
	By **K.Srinivas On A/c**		**Journal**	JV\5	*Being amt debited dto K. srinivas towards misllaneous penality bills for the work delay in centring work done at C Block*		**11,233.00**
	By **Chiranjeevi Rambabu On A/c**		**Journal**	JV\6	*Being amount debited to Chiranjeevi Rambabu towards misllaneous penality bills for the work delay in centring work at C block*		**4,554.00**
	By **N.Ravivarma On A/c**		**Journal**	JV\7	*Being amount debited to N. ravi varma towards misllaneous penality bills for the work delay in centring work done at C block*		**399.00**
	By **Raj Kumar On A/c**		**Journal**	JV\8	*Being amount debited to rajkumar towards work delay in tiles work done at C Block*		**1,048.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **M.Balraj On A/c**		**Journal**	JV\9	*Being amt credited to Bal raj account towards millaneous work done at C Block*	**300.00**	
	To **Chukkaiah On A/c**		**Journal**	JV\10	*Being amt creditd to Chukkaiah towards earth work done at C Block*	**1,500.00**	
	To **Venu Babu On Account**		**Journal**	JV\11	*being amt credited to Venubabu towards misllaneous bill for the electrical work done at C block*	**720.00**	
	To **P.Venkatramamma On A/c**		**Journal**	JV\12	*Being amt credited to P. Venkatramamma towards misllaneous works doen at C BLock*	**2,438.00**	
	To **Srinivas On A/c**		**Journal**	JV\13	*Being amt credited to Srinivas towards excavation work done at C Block*	**12,389.00**	
	To **Gangaram on A/c**		**Journal**	JV\14	*Being amt credited to Gangaram towards misllaneous bills for the painting works done at C Block*	**495.00**	
	By **P.Krishna Reddy on A/c**		**Journal**	JV\15	*Being amt debited dtomP. Krishna reddy towards misllaneous penality bills for the work delay in centirng works done at C Block*		**482.00**
	To **K.Venkateshwarlu On A/c**		**Journal**	JV\16	*Being amt credited to K. Venkateshwarlu towards Brick work done at C Block*	**1,963.00**	
	By **Shabbir Baig on A/c**		**Journal**	JV\17	*Being amt debited to shabbirbaig towards misllaneous penality bills for the work delay in painting works at C Block*		**883.00**
	By **J.Murali On A/c**		**Journal**	JV\18	*Being amt debited to J.Murali on a/c towards misllaneous penality bills for the work delay in painting work*		**202.00**
	To **S.Srinanath Yadav on A/c**		**Journal**	JV\19	*Being amount credited to s. srinath towards misllaneous bills for the work done at C Block*	**12,683.00**	
	To **RadhaKrishna on A/c (Gardner)**		**Journal**	JV\20	*Being amount crdited to Radhakrishna towards misllaneous works done at C Block*	**600.00**	
	To **Raghu Rama Raju**		**Journal**	JV\21	*Being amt credited to Raghuram raju towards electrical works done at C Block*	**571.00**	
	To **V.Murali On A/c**		**Journal**	JV\22	*Being amt credited to V.Murali towards civil work done for c block20.10.10 to 5..01.2011*	**43,500.00**	
	To **Madhava Rao On A/c**		**Journal**	JV\23	*Being amount debited to Madhav Rao towards painting misc work.*	**1,009.00**	
	To **A.Narsimha On A/c**		**Journal**	JV\24	*Being amount debited to Narsimha towards misc work of painting.*	**14,955.00**	
	By **Chenna Raidu On A/c**		**Journal**	JV\25	*Being amount debited to Cheena Raidu towards penality for delay in earthwrork in C Block.*		**240.00**
	By **P.Satish Kumar On A/c**		**Journal**	JV\26	*Being amount debited to P. Satish Kumar towards penality for delay in drilling work in C Block.*		**2,571.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **V.Murali On A/c**		**Journal**	JV\27	*Being amt credited to V.Murali on a/c towards civil works done at C Block work done from 20.10.10 to 5.1.2011*	**677.00**	
17-3-2011	To **Ishaq On A/c**		**Journal**	JV\2	*Being amount debited towards completion of CP & sanitary final fitting for c 1 to 29.total amount rs. 10,800/-.work done from date 12.12.10 to 5.1.11*	**4,320.00**	
21-3-2011	To **S.Mahesh Materila Account**		**Journal**	JV\1	*Being amt debited to Allowance for labour charges, allowance for equipment , consumables paints & credited to s.mahesh material a/c & s.mahesh on a/c towards labour charges for painting work for stage-II for flat nos C-204,516,519,220, 219,117 & common*	**15,092.00**	
25-3-2011	To **Mustafa On A/c**		**Journal**	JV\2	*Being amt credited to Mustafa on a/c towards completion of GI PV drainage & final fittings work of C Block .work done from date 1.10.10 to 5.1.11*	**70,251.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\3	*Being amt credited to O. Vijayalaxmi on a/c towards completion of Block A terrace caps -02 nos falts 7,10 columns over head tank columns, Bottom slab, top slab, RCC side walls at flat nos 7,10 at block A .bar Bending centring casting works 2.1.11 to 24*	**1,16,036.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\4	*Being amt credited to K. Jagannath on a/c towards completion of brick work internal & external work terrace work for club house. work done from 1.1.11 to 12.3. 11*	**34,320.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\5	*Being amt credited to Bikshapathi on a/c towards completion of slab beams -3 flat nos 13,14,19,20 & parat -2 centring rod bending casting works at Block A .work done from date 20.01.11 to 24.02. 11*	**1,92,756.00**	
	To **B.Yadav On A/c**		**Journal**	JV\6	*Being amt credited to B.yadav on a/c towards completion of Brick work & external plastering & terrace finishing for A-5 & 6 .work done from 1. 1.11 to 12.3.11*	**1,14,664.00**	
	To **P.Kumar On A/c**		**Journal**	JV\8	*Being amt credited to P.kumar on a/c towards completion of brick work internal & external plastering work at A-7 to 10. work done from date 1.1.11 to 12.3.11*	**1,13,773.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\9	*Being amt credited to K. Jagannath on a/.c towards completion of brick work , internal & external plastering work for A-11 to 12. work done from date 1.1.11 to 12.3.11*	**72,085.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work-in-Progress**		**Journal**	JV\185	*Being transferred*		**88,15,630.00**
						91,13,479.00	**91,13,479.00**
	Allowance for Hirecharges						
1-1-2011	To **V.Ashok On A/c**		**Journal**	JV\5	*Being amt credited to V.Ashok on a/c towards casting of CC road at internal drivway with VDF in C Block total amount 48636.work done from 21.11. 10 to 5.12.10*	**34,045.00**	
25-3-2011	To **Arjun.S on A/c**		**Journal**	JV\7	*Being amt credited to S.Arjun on a/c towards completion of brick work & internal & external plastering for A-101 to 4. work done from 1.1.11 to 12.3.11*	**1,34,595.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\185	*Being transferred*		**1,68,640.00**
						1,68,640.00	**1,68,640.00**
	Allowance for Transport Charges						
8-12-2010	To **Karunaker Reddy Req No 25615(W.O.1580)**		**Journal**	JV\1	*Being amt debited to labour charges & allowance for transport charges & to tiles towards terra cota roof tiles for slope foof and balcony caps area for c12 to 19 of c block . work done from 10.9.10 to4. 11.10*	**28,854.00**	
	To **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**		**Journal**	JV\2	*Being amt debited towards allwoance for labour charges for laying of terrakota roof tiles for slope roof,oht and balcony caps c-4 to c-19 .work don e from 109.10 to 10.11.10*	**33,776.00**	
	To **Krupa Sai Granites Req No 25375/A**		**Journal**	JV\3	*Being amt debited towards allwoance for transport charges for shifting of black granite slabs and tiles for kitchen platforms & dado for C4 to C19 of C Block. work done by B.N.Rao 1.8.10 to 15. 10.10*	**58,941.00**	
29-12-2010	To **KGN Marbles Req No 25531**		**Journal**	JV\1	*Being amt debited to allowance for labour charges , allow for trpt charges, granite & credited to Kgn Marbles Req no 25531 towards laying of granite corridors and steps for c4 to c11 .work done from 1.9. 10 to 10.10.10*	**1,31,975.00**	
1-2-2011	To **Karunakar Reddy Reg No-25778(W.O. NO 3163)**		**Journal**	JV\3	*Being amt debited to Allow .for lab.charges, allow.trpt charges, tiles (inv no 375 dt 10.1.11, 376 10.1.11 for Rs, 23660,23660) & credited to karunaker reddy for laying & fixing of terracota roof tiles for flt nos. 5.6.9.10.2.3.7.8.15 & 16 of C block.*	**22,808.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2011	To **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**		**Journal**	JV\1	*Being amt debited towards allow for albour charges,trpt charges,MArble slabs & credited to sri sai Marble Palace req no 25438 (w.o. 1247 dt 31.5.10) for supplyinh * laying of marble slabes for the flats C-416 & C-217 of C block work done 15.9.10 to 5.1*	**25,417.00**	
	To **Sri Sai Marble Palace Req No 25499(W.O. NO 403)**		**Journal**	JV\2	*Being amt debited towards allow for labour charges, allow trpt charges, marble slabs & Sri sai Marble palace towards marble supply & laying for the flats C210,C-304.work done from 15.9.10 to 5.1.11 (Note to hold Rs. 5000) from this bill release*	**25,882.00**	
4-2-2011	To **KGN Marbles W.O. No. 3590**		**Journal**	JV\2	*Being amt debited to allw for lab charges ,trpt charges, granite & credited to Kgn Marbles w.o. 3590 dt 10.1.11 laying of granite slabs for lift cladding for C-6,10,12 & 14 lifts of C block .work done from 10.1.11 to 20.1.11*	**24,500.00**	
	To **KGN Marbles W.O.No. B-1221**		**Journal**	JV\3	*Being amt debited to allwo for lab charges.trpt ,Marble slabs & credited to KGN Marbles w. o.no B-1121 towards marble slabs for flat no C-201 & C -203.work done from 10..12.10 to 01.01.11*	**29,993.00**	
	To **Krupasai W.O. No 3897(29.1.11)**		**Journal**	JV\4	*Being amt debited to Allowance for labour charges, trpt charges, granite & credited to krupa sai w.o. no 3897 dt 29.1.11 towards kitchen platforms & dado work for flat no C204,C516.work done from 15.12.10 to 5.1.11*	**1,888.00**	
	To **KGN Marbles Req NO. 25206(W.O. NO 1193)**		**Journal**	JV\5	*Being amt debited towards allwo for labour charges,allow for transport charges,marbles slabs & credited to Kgn Marbles req no 25206 (w.o. 1193 dt 5.1.0.09 for laying & supply of marble slabs for the flats 521 & 524 of C block work done from 25.10.10*	**33,773.00**	
	To **KGN Marbles Req No 15964/A (W.O. No 1214)**		**Journal**	JV\6	*Being amt debited towards allwoance for labour charges, trpt charges,marble slabs & credited to Kgn Marbles Req no 15964/A (w.o. No 1214) for laying & fixing of marbleslabs for flat no C403.work done from 25.12.10 to 5.1.11*	**13,104.00**	
12-2-2011	To **Purnima Mosaic Tiles**		**Journal**	JV\4	*Being amt debited to allow for labour charges,trpt charge, tiles & credited to poornima mosaic tiles ,bharatpatel towards w.o. no 3227 dt 15.2. 10.supply & laying of parking designer tiles for c1 to c29 flats .work done from 10.11.10 to 10.1.11*	**55,078.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To **Shafik Material A/c**		**Journal**	JV\2	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for final coat polishing work for flat no. 104 to 111,201 to 211,304 to 311,404 to 411,504 to 511, 218,128,129,220,222,228, 229,20,221,324,325,428,523, 326,525*	**4,158.00**	
17-3-2011	To **Sheik Mehaboob W.O. 3929**		**Journal**	JV\9	*Being amt credited to sehik mehaboob towards M.S. Window grills for flat nos 201, 203,204,206 to 208,210,211, 302&312 of C Block. sheik mehaboob welder work done by sheik Mehaboob from 10. 02.2011 to 10.03.2011*	**9,078.00**	
25-3-2011	To **Bharat Patel W.O. No 4038**		**Journal**	JV\1	*Being amt credited to Bharat patel towards laying & fixing of parking designer tiles for C1 to C-29 pathway .work done from 10.12.10 to 10.3.11*	**33,951.00**	
31-3-2011	To **Sri Ram Clay Products**		**Journal**	JV\2	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for club house exterior area. Work done from 5.3.11 to 12.3.11*	**3,926.00**	
	To **Sri Ram Clay Products**		**Journal**	JV\4	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for slope roof and ridge area, balcony caps, bedroom caps medium and OHT for C-4 to C -19 flats of C Block. W.O 1580, 2710,3163. Work done from 1.11.10 to 1.12.10.*	**10,892.00**	
	By **Work-in-Progress**		**Journal**	JV\185	*Being transferred*		**5,47,994.00**
						5,47,994.00	**5,47,994.00**

Alpine Estates

Date		Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**					**34,12,491.00**	
13-4-2010	By	**HDFC Bank**	*855851*	**Bank Receipt**	BR\2	*Ch. No. :855851 Being Chq Received from Alpine Estates*		**5,00,000.00**
20-4-2010	By	**HDFC Bank**	*855858*	**Bank Receipt**	BR\6	*Ch. No. :855858 BEing cheque received from Alpine Estates towards Loan Refund Amount*		**5,00,000.00**
3-5-2010	By	**HDFC Bank**	*701364*	**Bank Receipt**	BR\1	*Ch. No. :701364 Being Chq REceived From alpine estates*		**4,50,000.00**
	By	**HDFC Bank**	*701365*	**Bank Receipt**	BR\2	*Ch. No. :701365 Being chq Received fRom alpine estates*		**4,50,000.00**
	By	**HDFC Bank**	*701366*	**Bank Receipt**	BR\3	*Ch. No. :701366 Being Chq Received from Modi Housing alpine estates*		**4,50,000.00**
	By	**HDFC Bank**	*701367*	**Bank Receipt**	BR\4	*Ch. No. :701367 Being Chq Received From alpine estates*		**4,50,000.00**
8-5-2010	By	**HDFC Bank**	*701363*	**Bank Receipt**	BR\1	*Ch. No. :701363 Being Chq Received fRom Alpine Estates*		**5,00,000.00**
8-6-2010	By	**HDFC Bank**	*892585*	**Bank Receipt**	BR\1	*Ch. No. :892585 Being chq received from alpine estates towards loan*		**12,00,000.00**
25-10-2010	By	**HDFC Bank**	*044770*	**Bank Receipt**	BR\4	*Ch. No. :044770 Being amt recd from alpine estates*		**18,00,000.00**
15-11-2010	By	**HDFC Bank**	*044788*	**Bank Receipt**	BR\4	*Ch. No. :044788 Being chq recd from alpine estates.*		**12,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **HDFC Bank**	044795	Bank Receipt	BR\2	*Ch. No. :044795Being chq recd from alpine estates*		**12,00,000.00**
8-12-2010	By **HDFC Bank**	[illegible]	Bank Receipt	BR\1	*Ch. No. :085026/085027 /085027Being amt recd from alpine estates*		**1,50,000.00**
11-12-2010	To **HDFC Bank**	038747	Bank Payment	BP\4	*Ch. No. :038747Being chq issued to Alpine estates towards loan repayment*	**1,50,000.00**	
24-1-2011	By **HDFC Bank**	124816	Bank Receipt	BR\3	*Ch. No. :124816being chq recd from Alpine Estates*		**50,000.00**
	By **HDFC Bank**	124817	Bank Receipt	BR\4	*Ch. No. :124817Being chq recd from Alpine Estates*		**50,000.00**
	By **HDFC Bank**	124818	Bank Receipt	BR\5	*Ch. No. :124818Being chq recd from Alpine estates*		**50,000.00**
	By **HDFC Bank**	124819	Bank Receipt	BR\6	*Ch. No. :124819Being chq recd from Alpine estates*		**50,000.00**
	By **HDFC Bank**	124820	Bank Receipt	BR\7	*Ch. No. :124820 Being chq recd from alpine estates*		**50,000.00**
	By **HDFC Bank**	124821	Bank Receipt	BR\8	*Ch. No. :124821Being chq recd from alpine estates*		**50,000.00**
	By **HDFC Bank**	124822	Bank Receipt	BR\9	*Ch. No. :124822Being chq recd from alpine estates*		**50,000.00**
	By **HDFC Bank**	124823	Bank Receipt	BR\10	*Ch. No. :124823Being chq recd from alpine estates*		**50,000.00**
31-3-2011	To **Interest on Unsecured Loans**		**Journal**	JV\46	*Being interest @ 15% during the year*	**34,401.00**	**3,44,010.00**
						35,96,892.00	**95,94,010.00**
	To **Closing Balance**					**59,97,118.00**	
						95,94,010.00	**95,94,010.00**

A.Madhu-Jobwork

7-3-2011	To **HDFC Bank**	169077	Bank Payment	BP\13	*Ch. No. :169077 Being cheq issued towards electrical payment*	**792.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**8.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**800.00**
						800.00	**800.00**

A.Madhu - Loan

1-7-2010	To **A.Madhu On A/c**		**Journal**	JV\1	*Being amt transfer to A. Madhu loan a/c Rs. 18000/- excess paid amt to be recovered from future work @500/- per week*	**18,000.00**	
3-7-2010	By **A.Madhu On A/c**		**Journal**	JV\22	*bEING AMT DEDUCTED TOWARDS LOAN RECOVERY FROM ON A/C*		**500.00**
10-7-2010	By **A.Madhu On A/c**		**Journal**	JV\20	*Being loan recovery from on a /c*		**500.00**
17-7-2010	By **A.Madhu On A/c**		**Journal**	JV\21	*Being amt deducted towards loan from on a/c*		**500.00**
24-7-2010	By **A.Madhu On A/c**		**Journal**	JV\17	*Being loan recovery from A. madhu on a/c*		**500.00**
1-8-2010	By **A.Madhu On A/c**		**Journal**	JV\12	*Being loan recovery from A. Madhu on a/c*		**500.00**
7-8-2010	By **A.Madhu On A/c**		**Journal**	JV\13	*Being loan recovery from on a /c*		**500.00**
14-8-2010	By **A.Madhu On A/c**		**Journal**	JV\9	*Being loan recovery from on a /c*		**500.00**
21-8-2010	By **A.Madhu On A/c**		**Journal**	JV\15	*Being loan recovery from on /a /c*		**500.00**
28-8-2010	By **A.Madhu On A/c**		**Journal**	JV\17	*Being loan recovery from A. madhu on a/c*		**500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **A.Madhu On A/c**		**Journal**	JV\39	*Being loan recovery from A. MAdhu on a/c*		**500.00**
10-9-2010	By **A.Madhu On A/c**		**Journal**	JV\13	*Being loan recovery from A. Madhu on a/c*		**500.00**
18-9-2010	By **A.Madhu On A/c**		**Journal**	JV\17	*Being loan recovery from on a /c*		**500.00**
25-9-2010	By **A.Madhu On A/c**		**Journal**	JV\11	*Being loan recovery from on a /c*		**500.00**
4-10-2010	By **A.Madhu On A/c**		**Journal**	JV\17	*Being loan deducted FROM ON AC*		**500.00**
9-10-2010	By **A.Madhu On A/c**		**Journal**	JV\10	*Being loan recovery from on a /c*		**500.00**
16-10-2010	By **A.Madhu On A/c**		**Journal**	JV\13	*Being loan recovery from on a /c*		**500.00**
23-10-2010	By **A.Madhu On A/c**		**Journal**	JV\10	*Being loan recovery from on a /c*		**500.00**
1-11-2010	By **A.Madhu On A/c**		**Journal**	JV\16	*Being loan recovery from on a /c*		**500.00**
8-11-2010	By **A.Madhu On A/c**		**Journal**	JV\21	*Being aount deducted towards loan recovery form A.Madhu On A/c.*		**500.00**
13-11-2010	By **A.Madhu On A/c**		**Journal**	JV\8	*Being amt deducted twards loan recovery from A.Madhu on a/c.*		**500.00**
20-11-2010	By **A.Madhu On A/c**		**Journal**	JV\10	*Being amount deducted*		**1,000.00**
27-11-2010	By **A.Madhu On A/c**		**Journal**	JV\19	*Being loan recovery from on a /c*		**500.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**500.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**500.00**
18-12-2010	By **A.Madhu On A/c**		**Journal**	JV\24	*Being amt deducted from A. Madhu on a/c towards Loan.*		**500.00**
27-12-2010	By **A.Madhu On A/c**		**Journal**	JV\9	*Being amt deducted towards Loan.*		**500.00**
3-1-2011	By **A.Madhu On A/c**		**Journal**	JV\14	*Being amt deducted from Contractor towards Loan.*		**1,000.00**
8-1-2011	By **A.Madhu On A/c**		**Journal**	JV\79	*Being loan recovery from A. Madhu on A\c*		**500.00**
17-1-2011	By **A.Madhu On A/c**		**Journal**	JV\26	*Being loan recovery from on a /c*		**500.00**
27-1-2011	By **A.Madhu On A/c**		**Journal**	JV\7	*Being on A\C credited bls adusted to A.Madhu loan*		**500.00**
29-1-2011	By **A.Madhu On A/c**		**Journal**	JV\18	*Being loan recovery from A. Madhu ON A\C*		**500.00**
5-2-2011	By **A.Madhu On A/c**		**Journal**	JV\19	*Being Loan Recovery from On A/C*		**1,000.00**
12-2-2011	By **A.Madhu On A/c**		**Journal**	JV\13	*Being loan reovery from on a/c*		**1,000.00**
17-2-2011	To **A.Madhu On A/c**		**Journal**	JV\6	*Being amt transfered to loan a /c as per note on accounts dt 3.2.11 to be recover 500/- per week*	**40,000.00**	
19-2-2011	By **A.Madhu On A/c**		**Journal**	JV\1	*Being loan recovery from on a /c*		**1,000.00**
26-2-2011	By **A.Madhu On A/c**		**Journal**	JV\50	*Being Loan recovery from A. Madhu on a\c*		**1,000.00**
5-3-2011	By **A.Madhu On A/c**		**Journal**	JV\13	*Being loan recovery from loan*		**1,000.00**
12-3-2011	By **Matrix Hoardings Pvt Ltd**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Ramulu On A/c**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*		**500.00**
						58,000.00	**22,500.00**
	By **Closing Balance**						**35,500.00**
						58,000.00	**58,000.00**

A.Madhu On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**11,780.00**	
3-4-2010	To **HDFC Bank**	812077	Bank Payment	BP\27	*Ch. No. :812077 Being Cheuqe issued to A.Madhu towards on account*	**7,004.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**71.00**	
10-4-2010	To **HDFC Bank**	783755	Bank Payment	BP\22	*Ch. No. :783755 Being cheque issued to Madhu towards on account*	**3,910.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**40.00**	
17-4-2010	To **HDFC Bank**	812188	Bank Payment	BP\26	*Ch. No. :812188 Being chq issued to Madhu towards on account*	**3,910.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**40.00**	
24-4-2010	To **HDFC Bank**	812150	Bank Payment	BP\21	*Ch. No. :812150 Being chq issued towards on account for Electrical Work*	**6,732.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**68.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**280.00**	
1-5-2010	To **HDFC Bank**	851589	Bank Payment	BP\28	*Ch. No. :851589 Being chq issued towards on account*	**8,039.00**	
	To **TDS Payable**		**Journal**	JV\4		**81.00**	
8-5-2010	To **HDFC Bank**	851535	Bank Payment	BP\16	*Ch. No. :851535 Being chq issued towards on account*	**8,541.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**86.00**	
17-5-2010	To **HDFC Bank**	812344 15/05/2010	Bank Payment	BP\18	*Ch. No. :812344 15/05/2010 Being chq issued to Madhu towards on a/c*	**7,346.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**74.00**	
22-5-2010	To **HDFC Bank**	851709	Bank Payment	BP\11	*Ch. No. :851709 Being cheque issued towards on account.*	**9,395.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**95.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**86.00**	
	To **HDFC Bank**	851781	Bank Payment	BP\13	*Ch. No. :851781 Being cheque issued towards on account.*	**8,554.00**	
5-6-2010	To **HDFC Bank**	851876	Bank Payment	BP\31	*Ch. No. :851876 Being chq issued to A.madhu towards on a/c*	**5,851.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted from various contractors @1% on paid amounts.*	**59.00**	
12-6-2010	To **HDFC Bank**	812439	Bank Payment	BP\15	*Ch. No. :812439 Being cheque issued towards labour payment.*	**8,425.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**85.00**	
19-6-2010	To **HDFC Bank**	930556	Bank Payment	BP\28	*Ch. No. :930556 being cheque issued towards labour payment*	**8,088.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**82.00**	
26-6-2010	To **HDFC Bank**	930634	Bank Payment	BP\16	*Ch. No. :930634 Being chq issued to A.madhu towards on a/c for electrical work*	**7,582.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted from various contractors on paid amounts*	**77.00**	
1-7-2010	By **A.Madhu - Loan**		**Journal**	JV\1	*Being amt transfer to A. Madhu loan a/c Rs. 18000/- excess paid amt to be recovered from future work @500/- per week*		**18,000.00**
3-7-2010	To **HDFC Bank**	930773	Bank Payment	BP\21	*Ch. No. :930773 Being chq issued to A Madhu towards on account payment*	**4,870.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**54.00**	
	To **A.Madhu - Loan**		**Journal**	JV\22	*bEING AMT DEDUCTED TOWARDS LOAN RECOVERY FROM ON A/C*	**500.00**	
10-7-2010	To **HDFC Bank**	930852	Bank Payment	BP\24	*Ch. No. :930852 Being chq issued to A Madhu towards on account payment*	**4,363.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**49.00**	
	To **A.Madhu - Loan**		**Journal**	JV\20	*Being loan recovery from on a /c*	**500.00**	
17-7-2010	To **HDFC Bank**	930937	Bank Payment	BP\27	*Ch. No. :930937 Being chq issued to A.madhu towards on a/c*	**4,427.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**55.00**	
	To **A.Madhu - Loan**		**Journal**	JV\21	*Being amt deducted towards loan from on a/c*	**500.00**	
24-7-2010	To **HDFC Bank**	959312	Bank Payment	BP\24	*Ch. No. :959312 Being chq issued to A.Madhu towards on a/c*	**4,953.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**55.00**	
	To **A.Madhu - Loan**		**Journal**	JV\17	*Being loan recovery from A. madhu on a/c*	**500.00**	
1-8-2010	To **HDFC Bank**	958895	Bank Payment	BP\22	*Ch. No. :958895 Being chq issued to Madhu towards on a /c*	**4,062.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**46.00**	
	To **A.Madhu - Loan**		**Journal**	JV\12	*Being loan recovery from A. Madhu on a/c*	**500.00**	
7-8-2010	To **HDFC Bank**	958989	Bank Payment	BP\43	*Ch. No. :958989 Being chq issued to A.Madhu towards on a/c*	**5,381.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**59.00**	
	To **A.Madhu - Loan**		**Journal**	JV\13	*Being loan recovery from on a /c*	**500.00**	
14-8-2010	To **HDFC Bank**	959114	Bank Payment	BP\21	*Ch. No. :959114 Being chq issued to A.Madhu towards on a/c*	**4,102.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**48.00**	
	To **A.Madhu - Loan**		**Journal**	JV\9	*Being loan recovery from on a /c*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amat dedutced towards penality*	**100.00**	
21-8-2010	To **HDFC Bank**	959254	Bank Payment	BP\57	*Ch. No. :959254 Being chq issued to madhu towards on a /c*	**6,935.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**75.00**	
	To **A.Madhu - Loan**		**Journal**	JV\15	*Being loan recovery from on /a /c*	**500.00**	
28-8-2010	To **HDFC Bank**	959295	Bank Payment	BP\20	*Ch. No. :959295 Being chq issued to A.Madhu towards on a/c*	**6,499.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**71.00**	
	To **A.Madhu - Loan**		**Journal**	JV\17	*Being loan recovery from A. madhu on a/c*	**500.00**	
4-9-2010	To **HDFC Bank**	996343	Bank Payment	BP\21	*Ch. No. :996343 Being chq issued to Madhu on a/c*	**4,737.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being tds deducted 1% on paid amounts*	**53.00**	
	To **A.Madhu - Loan**		**Journal**	JV\39	*Being loan recovery from A. MAdhu on a/c*	**500.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**40.00**	
10-9-2010	To **HDFC Bank**	996493	Bank Payment	BP\19	*Ch. No. :996493 being cheque issued towards labour payments.*	**3,480.00**	
	To **A.Madhu - Loan**		**Journal**	JV\13	*Being loan recovery from A. Madhu on a/c*	**500.00**	
18-9-2010	To **HDFC Bank**	996801	Bank Payment	BP\26	*Ch. No. :99680 Being chq issued to A.Madhu towards on a/c*	**7,420.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**80.00**	
	To **A.Madhu - Loan**		**Journal**	JV\17	*Being loan recovery from on a /c*	**500.00**	
25-9-2010	To **HDFC Bank**	996674	Bank Payment	BP\18	*Ch. No. :996674 Being chq issued to A.Madhu towards on a/c*	**6,252.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**68.00**	
	To **A.Madhu - Loan**		**Journal**	JV\11	*Being loan recovery from on a /c*	**500.00**	
4-10-2010	To **HDFC Bank**	039048	Bank Payment	BP\43	*Ch. No. :039048Being chq issued to A.Madhu towards on a/c*	**4,787.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% for contractors.*	**53.00**	
	To **A.Madhu - Loan**		**Journal**	JV\17	*Being loan deducted FROM ON AC*	**500.00**	
9-10-2010	To **HDFC Bank**	039082	Bank Payment	BP\29	*Ch. No. :039082 Being chq issued to Brundavan jobwork & the same debited as per voucher*	**446.00**	
	To **HDFC Bank**	039088	Bank Payment	BP\34	*Ch. No. :039088 Being chq issued to Madhu towards on a /c*	**7,182.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**78.00**	
	To **A.Madhu - Loan**		**Journal**	JV\10	*Being loan recovery from on a /c*	**500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	038772	Bank Payment	BP\38	*Ch. No. :038772 Being cheq issued to Madhu towards On Account.*	**5,895.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**65.00**	
	To **A.Madhu - Loan**		**Journal**	JV\13	*Being loan recovery from on a /c*	**500.00**	
23-10-2010	To **HDFC Bank**	038859	Bank Payment	BP\16	*Ch. No. :038859 Being cheq issued to Madhu towards On a /c.*	**3,094.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**36.00**	
	To **A.Madhu - Loan**		**Journal**	JV\10	*Being loan recovery from on a /c*	**500.00**	
1-11-2010	To **HDFC Bank**	038929	Bank Payment	BP\59	*Ch. No. :038929 Being cheq issued to Madhu towards on A /c.*	**5,559.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**61.00**	
	To **A.Madhu - Loan**		**Journal**	JV\16	*Being loan recovery from on a /c*	**500.00**	
8-11-2010	To **HDFC Bank**	079061	Bank Payment	BP\24	*Ch. No. :079061 Being cheq issued to A.Madhu towards On A/c.*	**3,955.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**45.00**	
	To **A.Madhu - Loan**		**Journal**	JV\21	*Being aount deducted towards loan recovery form A.Madhu On A/c.*	**500.00**	
13-11-2010	To **HDFC Bank**	079171	Bank Payment	BP\28	*Ch. No. :079171 being cheq issued to Madhu towards On A/c.*	**3,915.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**45.00**	
	To **A.Madhu - Loan**		**Journal**	JV\8	*Being amt deducted twards loan recovery from A.Madhu on a/c.*	**500.00**	
20-11-2010	To **HDFC Bank**	079266	Bank Payment	BP\37	*Ch. No. :079266 Being cheq issued to A.Madhu towards On A/c.*	**4,564.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**56.00**	
	To **A.Madhu - Loan**		**Journal**	JV\10	*Being amount deducted*	**1,000.00**	
27-11-2010	To **HDFC Bank**	079342	Bank Payment	BP\23	*Ch. No. :079342 Being chq issued to A.madhu towards on a/c*	**3,955.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**45.00**	
	To **A.Madhu - Loan**		**Journal**	JV\19	*Being loan recovery from on a /c*	**500.00**	
6-12-2010	To **HDFC Bank**	656099	Bank Payment	BP\15	*Ch. No. :656099 Being cheq issued to Madhu towards On a /c.*	**6,143.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**67.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**500.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**6,093.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**67.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**500.00**	
18-12-2010	To **HDFC Bank**	*123864*	Bank Payment	BP\24	*Ch. No. :123864 Being cheq issued to Madhu towards On A/c.*	**4,153.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**47.00**	
	To **A.Madhu - Loan**		**Journal**	JV\24	*Being amt deducted from A. Madhu on a/c towards Loan.*	**500.00**	
27-12-2010	To **HDFC Bank**	*123955*	Bank Payment	BP\29	*Ch. No. :123955 Being cheq issued to Madhu towards On a /c.*	**5,638.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**62.00**	
	To **A.Madhu - Loan**		**Journal**	JV\9	*Being amt deducted towards Loan.*	**500.00**	
3-1-2011	To **HDFC Bank**	*124129*	Bank Payment	BP\13	*Ch. No. :124129 Being cheq issued to Madhu towards On a /c.*	**5,534.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**66.00**	
	To **A.Madhu - Loan**		**Journal**	JV\14	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
8-1-2011	To **HDFC Bank**	*124089*	Bank Payment	BP\14	*Ch. No. :124089Being chq issued to a.madhu towards on a/c*	**3,262.00**	
	To **A.Madhu - Loan**		**Journal**	JV\79	*Being loan recovery from A. Madhu on A\c*	**500.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\14	*Being tds deducted 1% on paid amounts*	**38.00**	
17-1-2011	To **HDFC Bank**	*124233*	Bank Payment	BP\32	*Ch. No. :401247being chq issued towards for labour paymaents*	**2,163.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted 1% from contractors on paid amounts*	**27.00**	
	To **A.Madhu - Loan**		**Journal**	JV\26	*Being loan recovery from on a /c*	**500.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\21	*Being amt credited to A. MAdhu on a/c towards completion of pipe laying during RCC works chiseling laying pipes,fixing metal boxes & wiring final fittings for two bedroom & 3 bedroom flats for A & C Block.Total amount 210768/-.work done from date 26.9.*		**2,10,768.00**
22-1-2011	To **HDFC Bank**	*169441*	Bank Payment	BP\19	*Ch. No. :169441 Being cheaq issued to electrical payments*	**2,371.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% from contractors on paid amounts*	**29.00**	
	To **A.Madhu - Loan**		**Journal**	JV\7	*Being on A\C credited bls adusted to A.Madhu loan*	**500.00**	
29-1-2011	To **HDFC Bank**	*169490*	Bank Payment	BP\15	*Ch. No. :169489 Being cheq issued to A.Madhu towards labour payments on A\C*	**4,054.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**46.00**	
	To **A.Madhu - Loan**		**Journal**	JV\18	*Being loan recovery from A. Madhu ON A\C*	**500.00**	
5-2-2011	To **HDFC Bank**	*169575*	Bank Payment	BP\21	*Ch. No. :1695753.Being chq issued to A.MAdhu towards on a/c for electrical work*	**4,148.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**52.00**	
	To **A.Madhu - Loan**		**Journal**	JV\19	*Being Loan Recovery from On A/C*	**1,000.00**	
12-2-2011	To **HDFC Bank**	*169676*	**Bank Payment**	BP\42	*Ch. No. :169676 Being cheq issued towards labpur payments*	**2,217.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**33.00**	
	To **A.Madhu - Loan**		**Journal**	JV\13	*Being loan reovery from on a/c*	**1,000.00**	
17-2-2011	By **A.Madhu - Loan**		**Journal**	JV\6	*Being amt transfered to loan a /c as per note on accounts dt 3.2.11 to be recover 500/- per week*		**40,000.00**
19-2-2011	To **HDFC Bank**	*1697801*	**Bank Payment**	BP\25	*Ch. No. :1697801 Being cheq issued towards electrial payments*	**3,158.00**	
	To **A.Madhu - Loan**		**Journal**	JV\1	*Being loan recovery from on a /c*	**1,000.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**42.00**	
26-2-2011	To **HDFC Bank**	*169920*	**Bank Payment**	BP\20	*Ch. No. :169920 Being cheq issued towards Electrical payments*	**1,871.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amt creditde towards TDs payments 1% contractors payments*	**29.00**	
	To **A.Madhu - Loan**		**Journal**	JV\50	*Being Loan recovery from A. Madhu on a\c*	**1,000.00**	
5-3-2011	To **HDFC Bank**	*169025*	**Bank Payment**	BP\18	*Ch. No. :169025 Being cheq issued towards electrical payments*	**2,465.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**35.00**	
	To **A.Madhu - Loan**		**Journal**	JV\13	*Being loan recovery from loan*	**1,000.00**	
12-3-2011	To **HDFC Bank**	*169150*	**Bank Payment**	BP\44	*Ch. No. :169150 Being cheq issued to A Madhu On A\C towards electrical payments*	**3,410.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds 1% debited to contractor*	**40.00**	
21-3-2011	To **HDFC Bank**	*169265*	**Bank Payment**	BP\40	*Ch. No. :169265 Being cheq issued towards Electricity labour payments*	**2,123.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**527.00**	
						3,00,561.00	**2,68,768.00**
	By **Closing Balance**						**31,793.00**
						3,00,561.00	**3,00,561.00**

A.Mahesh Phanidharan & Lt. Col A.Sreedharan A-310

3-7-2010	By **HDFC Bank**	*263148*	**Bank Receipt**	BR\1	*Ch. No. :263148 Being chq received towards payment for the flat no A-310 vide receipt no 2046*		**25,000.00**
4-9-2010	To **HDFC Bank**	*996433*	**Bank Payment**	BP\58	*Ch. No. :996433 Being chq issued to Mahesh phanidharan towards booking amat refund as flat cancelled*	**25,000.00**	
						25,000.00	**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Amita Marketing						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**84,940.00**
5-4-2010	To **HDFC Bank**	*812115*	Bank Payment	BP\12	*Ch. No. :812115 Being cheque issued to Amita Marketing towards purchase of Round Pipes agaisnt bill no: -3390 Dt:-15.03.2010*	**34,112.00**	
19-4-2010	To **HDFC Bank**	*812223*	Bank Payment	BP\12	*Ch. No. :812223 Being chq issued to Amita MArketing towards purchae of Round pipe agaisnt bill no:-3394 Dt: -18.03.2010*	**50,000.00**	
	To **HDFC Bank**	*812224*	Bank Payment	BP\13	*Ch. No. :812224 Being chq issued to Amita Marketing towards purchase of Round pipe agaisnt bill no:-3394 Dt: -18.03.2010*	**828.00**	
3-8-2010	By **Steel**		**Journal**	JV\5	*Being amount credited towards pur of steel vide bill no.224, dt.30.07.10*		**10,956.00**
6-9-2010	To **HDFC Bank**	*996541*	Bank Payment	BP\23	*Ch. No. :996541 Being chq issued sto Amita Marketing towards supply of steel tubes against the bill no 224 dt 30.7. 10*	**10,956.00**	
						95,896.00	**95,896.00**
	Ams Impex						
10-7-2010	To **HDFC Bank**	*930824*	Bank Payment	BP\1	*Ch. No. :930824 being chq issued towards pur of touch screen monitor 16 inches divided by 8 projects*	**11,790.00**	
	By **Advertisement Expenses**		**Journal**	JV\33	*Being amt credited to Ams impex towards purchase of touch screen kit*		**12,030.00**
27-11-2010	To **In & Out Marketing (Hyd) Pvt Ltd**		**Journal**	JV\1	*Being amt transfer*	**240.00**	
						12,030.00	**12,030.00**
	Anand Jyothi Babu-Job Work						
18-12-2010	To **HDFC Bank**	*123852*	Bank Payment	BP\12	*Ch. No. :123852 Being cheq issued to Anand Jyothi Babu towards Job Work.*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**20.00**	
27-12-2010	To **HDFC Bank**	*123941*	Bank Payment	BP\15	*Ch. No. :123941 Being cheq issued to Anand Jyothi babu towards Job work.*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**40.00**	
3-1-2011	To **HDFC Bank**	*124016*	Bank Payment	BP\1	*Ch. No. :124016 Being cheq issued to Anand Jyothi Babu towards Job Work.*	**4,885.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**50.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**65.00**	
8-1-2011	To **HDFC Bank**	*124077*	Bank Payment	BP\1	*Ch. No. :123944 Being cheq issued to Anand Jyothi Babu -Job Work Payment*	**4,390.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**65.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**45.00**	
17-1-2011	To **HDFC Bank**	*124219*	Bank Payment	BP\19	*Ch. No. :124200 Being chq issued towards labour payment of B.Anand jyothi babu*	**1,915.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**20.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**65.00**	
22-1-2011	To **HDFC Bank**	*169454*	Bank Payment	BP\32	*Ch. No. :169454Being cheq issued to labour payments*	**464.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**130.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**6.00**	
29-1-2011	To **HDFC Bank**	*169480*	Bank Payment	BP\6	*Ch. No. :169480 Being cheq issued ta Anand jyothi Babu jobwork towards labour payments*	**5,315.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**55.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**130.00**	
5-2-2011	To **HDFC Bank**	*169564*	Bank Payment	BP\10	*Ch. No. :169564Being chq issued to Anand Jyothi Babu towards job work*	**6,305.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**65.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**130.00**	
12-2-2011	To **HDFC Bank**	*169659*	Bank Payment	BP\27	*Ch. No. :169659 Being cheq issued towards labour payments*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**16.00**	
19-2-2011	To **HDFC Bank**	*169793*	Bank Payment	BP\17	*Ch. No. :169793 Being cheq issued towards labour payments*	**3,960.00**	
26-2-2011	To **HDFC Bank**	*169912*	Bank Payment	BP\12	*Ch. No. :169912 Beinig cheq issued towards Tiles work payments*	**396.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being amt debited towards TDs 1% contractors on paid amt*	**4.00**	
28-2-2011	To **TDS Payable**		**Journal**	JV\10	*Being tds amount debited 1% on paid amounts*	**40.00**	
21-3-2011	To **HDFC Bank**	*169257*	Bank Payment	BP\32	*Ch. No. :169257 Being cheq issued towards tiles labour payments & job work*	**396.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**4.00**	
26-3-2011	To **HDFC Bank**	*169362*	Bank Payment	BP\6	*Ch. No. :169362 Being cheq issued towards tiles payments*	**594.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**6.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**37,100.00**
						37,100.00	**37,100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Anand Jyothi Babu on A/c						
12-2-2011	To **HDFC Bank**	169658	Bank Payment	BP\26	*Ch. No. :169658 Being cheq issued towards labour payments*	**6,379.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**66.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**130.00**	
19-2-2011	To **HDFC Bank**	169793	Bank Payment	BP\17	*Ch. No. :169793 Being cheq issued towards labour payments*	**1,974.00**	
	To **TDS Payable**		**Journal**	JV\14		**21.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**130.00**	
26-2-2011	To **HDFC Bank**	169911	Bank Payment	BP\11	*Ch. No. :169911 Being cheq issued towards Tiles payments*	**6,082.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being amt debited towards TDs 1% contractors on paid amt*	**63.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**130.00**	
5-3-2011	To **HDFC Bank**	169018	Bank Payment	BP\11	*Ch. No. :169018 Being cheq issued towards Tiles payments*	**4,325.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**45.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt paid to anand jyothi babu On A\c towards room rents payment*	**130.00**	
12-3-2011	To **HDFC Bank**	169142	Bank Payment	BP\36	*Ch. No. :169142 Being cheq issued to Anand jyothi babu towards tiles payments*	**7,072.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**203.00**	
21-3-2011	To **HDFC Bank**	169257	Bank Payment	BP\32	*Ch. No. :169257 Being cheq issued towards tiles labour payments & job work*	**2,320.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**155.00**	
26-3-2011	To **HDFC Bank**	169361	Bank Payment	BP\5	*Ch. No. :169361Being cheq issued towards tiles payments*	**3,285.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**35.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amt credited towards roomm rent deducted*	**130.00**	
						32,675.00	
	By **Closing Balance**						**32,675.00**
						32,675.00	**32,675.00**
	Anand Jyothi Babu PF A/c						
12-6-2010	To **HDFC Bank**	851987	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*	**66.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\186	*Being transferred*		**66.00**
						66.00	**66.00**
	Anand Mehta - Brokerage						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards brokergae for Anand mehta (ref flat c-407)*	**3,381.00**	
	To **HDFC Bank**	169349	**Bank Payment**	BP\4	*Ch. No. :169349 Being cheq issued towards brokage for the flat no-C-407*	**30,427.00**	
						33,808.00	
	By **Closing Balance**						**33,808.00**
						33,808.00	**33,808.00**

Anand Rao DL

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,268.00**
3-12-2010	To **Sundry Balance Written Off**		**Journal**	JV\4	*Being amount written off*	**1,268.00**	
						1,268.00	**1,268.00**

Anand Water Proofing Works

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	To **HDFC Bank**	169545	**Bank Payment**	BP\3	*Ch. No. :169545Being chq issued to Anand water proofing towards adv payment*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt debited towards tds 1% on paid amounts*	**100.00**	
7-3-2011	To **HDFC Bank**	169072	**Bank Payment**	BP\8	*Ch. No. :169072 Being cheq issued towards water profing works*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**150.00**	
						25,000.00	
	By **Closing Balance**						**25,000.00**
						25,000.00	**25,000.00**

A. Narisimha - Loan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	To **A.Narsimha On A/c**		**Journal**	JV\24	*Being amount transfered to loan a/c as per gwe note on accounts dt 1.7.10 to deducted from future works.*	**70,000.00**	
8-3-2011	By **A.Narsimha On A/c**		**Journal**	JV\3	*Being A,narsimha loan amt trf to On a/c*		**20,148.00**
	By **A.Narsimha On A/c**		**Journal**	JV\4	*Being A.narsimha loan amount trf to Narsimha on account*		**49,852.00**
						70,000.00	**70,000.00**

A.Narsimha Material A/C

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**24,638.00**	
23-4-2010	By **Labour Charges**		**Journal**	JV\1	*Being amount credited to A. Narsimha towards labour charges allwoance for equipment & allwoanc3 for consumables for painting maingate,small gate hoarding grills & baricades etc work done from 19.11.09 to 23.11. 09 & trf of narsimha material a /c to paint*		**10,928.00**
27-4-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\7	*Being amount credited to Sri rama paints towards supply of painting material against the bill no. 249 dt. 22.4.10 for Rs. 1625/-*	**1,625.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	By **B.Hanumanthu Material A/C**		**Journal**	JV\1	*Being amt debited to B. Hanumanth material a/c & credited to Narsimha material a/c as narsimha material given to B.Hanumanth*		**8,360.00**
7-3-2011	By **Paints**		**Journal**	JV\28	*Being A.Narsimha ,material aamount trf to paints /*		**6,975.00**
						26,263.00	**26,263.00**

A.Narsimha On A/c

Date		Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**		Vch Type	Vch No.		**54,505.00**	
10-4-2010	To	**HDFC Bank**	*783751*	**Bank Payment**	BP\18	*Ch. No. :783751 Being Chq issued to A.Narsimha towards on account*	**223.00**	
	To	**TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**2.00**	
17-4-2010	To	**HDFC Bank**	*812183*	**Bank Payment**	BP\22	*Ch. No. :812183 Being chq issued to A.Narsimha towards on account*	**731.00**	
	To	**Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**160.00**	
	To	**TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**9.00**	
23-4-2010	By	**Labour Charges**		**Journal**	JV\1	*Being amount credited to A. Narsimha towards labour charges allwoance for equipment & allwoanc3 for consumables for painting maingate,small gate hoarding grills & baricades etc work done from 19.11.09 to 23.11. 09 & trf of narsimha material a /c to paint*		**5,383.00**
1-5-2010	To	**HDFC Bank**	*851586*	**Bank Payment**	BP\25	*Ch. No. :851586 Being chq issued to A.NArsimha towards on account*	**1,494.00**	
	To	**TDS Payable**		**Journal**	JV\4		**16.00**	
	To	**Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**65.00**	
8-5-2010	To	**HDFC Bank**	*851532*	**Bank Payment**	BP\13	*Ch. No. :851532 Being chq issued towards on account*	**1,494.00**	
	To	**TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**16.00**	
	To	**Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**65.00**	
29-5-2010	To	**Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**65.00**	
5-6-2010	To	**Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**65.00**	
7-7-2010	By	**A. Narisimha - Loan**		**Journal**	JV\24	*Being amount transfered to loan a/c as per gwe note on accounts dt 1.7.10 to deducted from future works.*		**70,000.00**
15-12-2010	By	**HDFC Bank**	*725538*	**Bank Receipt**	BR\4	*Ch. No. :725538Being chq reversal above 6 months period*		**2,181.00**
	By	**HDFC Bank**	*851586*	**Bank Receipt**	BR\7	*Ch. No. :851586Being chq reversal above 6 months period*		**1,494.00**
7-3-2011	By	**Labour Charges**		**Journal**	JV\24	*Being amount debited to Narsimha towards misc work of painting.*		**49,852.00**
8-3-2011	To	**A. Narisimha - Loan**		**Journal**	JV\3	*Being A,narsimha loan amt trf to On a/c*	**20,148.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2011	To **A. Narisimha - Loan**		**Journal**	JV\4	*Being A.narsimha loan amount trf to Narsimha on account*	**49,852.00**	
						1,28,910.00	**1,28,910.00**

Anilkumar M

5-4-2010	By **Salaries**		**Journal**	JV\8	*Being amount debited towards salaries for the March 2010*		**4,750.00**
6-4-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards salary for the month of march -2010*	**4,750.00**	
30-4-2010	By **Salaries**		**Journal**	JV\10	*Being amount credited towards salaries for the month of april-10*		**4,450.00**
4-5-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards Salary for the month of April 2010*	**4,450.00**	
31-5-2010	By **Salaries**		**Journal**	JV\6	*Being amount credited towards salaries for the month of May-10.*		**3,807.00**
4-6-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards salary for the month of May2010*	**3,807.00**	
28-8-2010	To **Misllaneous Income**		**Journal**	JV\2	*Being amount debited towards penalty*	**100.00**	
31-8-2010	By **Salaries**		**Journal**	JV\1	*Being amount credited towards salaries for the month of Aug-10.*		**5,653.00**
6-9-2010	To **CASH**		Cash Payment	CP\23	*Being amt debited to Anielkumar towards salary for the month of aug.*	**5,553.00**	
20-9-2010	To **CASH**		Cash Payment	CP\15	*being cash paid towards salary advance of Anil kumar*	**500.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of sep 2010*		**4,333.00**
4-10-2010	To **CASH**		Cash Payment	CP\38	*Being cash paid to Anil kumar towards salary advance*	**3,833.00**	
31-10-2010	By **Salaries**		**Journal**	JV\4	*Being amt credited to employees towards salaries for the month of oct 2010*		**5,590.00**
2-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards salary for the month of Oct 10*	**5,590.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid towards Bonus for 09-10 to Anil Kumar*	**756.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**756.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**4,224.00**
6-12-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards salary advance*	**3,885.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**339.00**	
28-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards sal adv for the month of dec2010*	**300.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**5,659.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**4,950.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**263.00**	
	To **HDFC Bank**	124262	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**87.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**60.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**4,978.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**4,585.00**	
12-2-2011	To **HDFC Bank**	169640	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**83.00**	
	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**249.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**60.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**5,315.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**4,906.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**263.00**	
	To **HDFC Bank**	169112	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**87.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**60.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\143	*Being balance written off*		**1.00**
						49,516.00	**49,516.00**

Anisha Associates

26-5-2010	By **Chemicals**		**Journal**	JV\11	*Being Amount Credited to Anisha Associates towards purchase of chemical s against bill no 32 dt 13.05.10*		**9,960.00**
21-6-2010	To **HDFC Bank**	930655	Bank Payment	BP\2	*Ch. No. :930655 Being chq issued to anisha associates towards payment for the bill no 32 dt 13.5.10*	**9,960.00**	
29-9-2010	By **Chemicals**		**Journal**	JV\3	*Being amount credited towards pur of chemicals vide bill no.179 dt.25.08.10*		**13,861.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To **HDFC Bank**	038973	Bank Payment	BP\16	*Ch. No. :038973 Being chq issued to Anisha Associates towards Supply of Chemicals agst Bill no;179.*	**13,861.00**	
						23,821.00	**23,821.00**

Anisha Associates on A/c

9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**13.00**	
10-9-2010	To **HDFC Bank**	996514	Bank Payment	BP\38	*Ch. No. :996514 Being cheque issued towards labour payments*	**1,247.00**	
18-9-2010	To **HDFC Bank**	996818	Bank Payment	BP\40	*Ch. No. :996818 Being chq issued to Uttaiah on a/c jobwork & hirecharges*	**2,673.00**	
	To **HDFC Bank**	996638	Bank Payment	BP\59	*Ch. No. :996638 Being chq issued to Anisha associates towards on a/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds 1% deducted on paid amounts.*	**27.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors & 2% for in & out Marketing*	**100.00**	
25-9-2010	To **HDFC Bank**	996765	Bank Payment	BP\54	*Ch. No. :996765Being chq issued to Anisha Associates towards on a/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**50.00**	
9-10-2010	To **HDFC Bank**	039110	Bank Payment	BP\55	*Ch. No. :039110 Being chq issued to Anisha associates towards on a/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\25	*Being tds deducted 1% on paid amounts*	**50.00**	
14-10-2010	By **Water Proofing Chemicals**		**Journal**	JV\17	*Being amt credited to anisha associates towards w.o. no 1850 dt 18.9.2010 towards water proofing work done from 15.9.10 to 16.9.10*		**11,000.00**
						23,960.00	**11,000.00**
	By **Closing Balance**						**12,960.00**
						23,960.00	**23,960.00**

Anisha Associates W.O.No. 1218

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**29,360.00**
3-4-2010	To **HDFC Bank**	812100	Bank Payment	BP\50	*Ch. No. :812100 Being Cash padi to Anisha Associates towards Against Wo.No:-1218*	**9,380.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**200.00**	
	To **HDFC Bank**	812376	Bank Payment	BP\47	*Ch. No. :812376 Being chq issued to Anisha associates w.o. 1218 for which bills submitted.*	**19,780.00**	
						29,360.00	**29,360.00**

Anisha Associates W.O.No. 1219

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**38,840.00**
24-4-2010	To **HDFC Bank**	812248	Bank Payment	BP\44	*Ch. No. :812248 Being Chq issued to Anisha Associates towards agaisnt Wo.No:-1219*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	851744	Bank Payment	BP\47	*Ch. No. :851744 Being chq issued to anisha associates towards payment from the w.o. 1219*	**14,850.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**140.00**	
	To **HDFC Bank**	851984	Bank Payment	BP\59	*Ch. No. :851984 Being chq issued to Anisha asociates payment from w.o 1219 fin al bills*	**13,850.00**	
						38,840.00	**38,840.00**

Anjaiah B

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**544.00**	
5-4-2010	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**200.00**
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**3,989.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**3,723.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**200.00**	
	To **HDFC Bank**	812399	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**66.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**637.00**
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**15.00**	
	To **HDFC Bank**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**5.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**2,405.00**
3-12-2010	To **Sundry Balance Written Off**		**Journal**	JV\5	*Being amount written off*	**2,678.00**	
						7,231.00	**7,231.00**

Anjaiah P

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**13,022.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**12,297.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**624.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**100.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**14,687.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**13,962.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**624.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**100.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**13,130.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**12,213.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**100.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**614.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**15,026.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**14,507.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**625.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**100.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**14,896.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**14,171.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**625.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**100.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**13,238.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**12,513.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**100.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**624.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**6,100.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**13,427.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**12,702.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**100.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**625.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**6,100.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**16,275.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**15,550.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**725.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**13,008.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**12,283.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**625.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**100.00**	
28-1-2011	To **Misllaneous Income**		**Journal**	JV\2	*Being fine imposed note enclosed*	**500.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**13,427.00**
1-2-2011	To **Telephone Expenses**		**Journal**	JV\1	*Being excess use of telephone debited to staff*	**271.00**	
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**11,931.00**	
12-2-2011	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**625.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**100.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**12,491.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**11,560.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**625.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**100.00**	
						1,58,521.00	**1,58,727.00**
	To **Closing Balance**					**206.00**	
						1,58,727.00	**1,58,727.00**

Anka Rao. CH On A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**7,607.00**	
12-8-2010	By **Labour Charges**	**Journal**	JV\2	*Being amount credited Anka Rao CH towards tiles work for flat no 202,302,402 work done dt 17.12.09 to 30.12.09*		**7,607.00**
					7,607.00	**7,607.00**

Anthuriu Private Limited

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	By **Cement / Ready Mix**		**Journal**	JV\4	*Being amt credited to Anthurium pvt ltd tawards purchase of Building material invoice NO-1394 dt 6/1/2011 invoice no-1339 dt 29/12/2010*		**66,000.00**
14-3-2011	To **HDFC Bank**	169315/16	Bank Payment	BP\34	*Ch. No. :169315/16 being cheq issued towards supply of concrete against the bill no -1394,1339 dt 6/1/11,29/12/10*	**66,000.00**	
						66,000.00	**66,000.00**

A Plus Bath Exlusive

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**62,132.00**
18-5-2010	To **HDFC Bank**	851687	Bank Payment	BP\12	*Ch. No. :851687 Being chq issued to a plus bath exclusive towards supply of tiles against the bill no 2438 &2406 dt 17.3. 10 for Rs. 62132/-*	**62,132.00**	
19-5-2010	By **Tiles**		**Journal**	JV\2	*Being amount credited to A plus bath exclusiv towards purchase of tiles against bill no - 326 ,325 & 337 dt 08.05. 10*		**1,02,529.00**
28-5-2010	By **Tiles**		**Journal**	JV\9	*Being Amount Credited to A plus Bath exclusive towards purchase of tiles against bill no 336 dt 10.05.10*		**40,317.00**
14-6-2010	To **HDFC Bank**	851967	Bank Payment	BP\12	*Ch. No. :851967 Being chq issued to A plus towards payment for the bill no cfs326, 325,337,*	**50,000.00**	
21-6-2010	To **HDFC Bank**	930667	Bank Payment	BP\14	*Ch. No. :930667 Being chq issued to aplu towards payment for the bill no 326, 325,&327 dt 8.5.10*	**52,529.00**	
28-6-2010	To **HDFC Bank**	930748	Bank Payment	BP\21	*Ch. No. :930748 Being chq issued to aplus towards supply of tiles against the bill no cfs 336 dt 10.5.2010 for rs. 40317*	**40,317.00**	
19-8-2010	By **Tiles**		**Journal**	JV\20	*Being amount credited towards pur of tiles vide bill no. 1108, 968, 846, 847 dt.09.08. 10*		**1,19,539.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To **HDFC Bank**	996594	Bank Payment	BP\34	*Ch. No. :996594 Being chq issued to A Plus sanitation towards purchase of tiles against bill no 1108, 968, 846, 847*	**50,000.00**	
27-9-2010	To **HDFC Bank**	996680	Bank Payment	BP\12	*Ch. No. :996680Being chq issued to A plus towards payment for the bill no 846 & 847 dt 9.8.10*	**69,539.00**	
8-10-2010	By **Tiles**		**Journal**	JV\15	*Being amount credited to A Plus Bath exclusive towards supply of tiles against the bill no 1465,1406,1390 dt 26.8. 2010*		**98,675.00**
1-11-2010	To **HDFC Bank**	039186	Bank Payment	BP\18	*Ch. No. :039186 Being cheq issued to Aplus bath exclusive towards part payment agst the bill no;1465/1406/1390.*	**30,000.00**	
8-11-2010	To **HDFC Bank**	079115	Bank Payment	BP\67	*Ch. No. :079115 Being cheq issued to A Plus Bath towards Part payment for the bill no;CFS1234,1465,1406,1390.*	**30,000.00**	
13-11-2010	To **HDFC Bank**	079212	Bank Payment	BP\64	*Ch. No. :079212 Being cheq issued to A Plus Bath Exlusive towards Bal payment for the bill no;1465/1406/1390 dt-26-8 -2010.*	**38,675.00**	
5-1-2011	By **Tiles**		**Journal**	JV\5	*Being amount credited to A plus Bath exclusive towards purchase of tiles against inv Cfs 2072,1726,1622,1604 dt 16/12/10,30/10/2010,16/10,14 /10,13/10*		**2,41,885.00**
14-2-2011	To **HDFC Bank**	169744	Bank Payment	BP\48	*Ch. No. :169744Being cheq issued towards supply of tiles against bill no-2072,1726, 1622,1604,1594 dt 16/12 /2010,30/12/2010,16/10/2010, 14/10/2010,13/10/2010*	**50,000.00**	
21-2-2011	To **HDFC Bank**	169858	Bank Payment	BP\23	*Ch. No. :169858 Being chq issued to Aplus part payment against the bill no 2072.1726. 1622.1604.1594.*	**40,000.00**	
14-3-2011	To **HDFC Bank**	169282	Bank Payment	BP\8	*Ch. No. :169282 Being cheq issued towards supply of Tiles bill no-CFS-2072,1726,1622, 1604,1594 DT 16/12/10,30/10 /10,16/10/10,4/10/10,13/10/10*	**30,000.00**	
						5,43,192.00	**6,65,077.00**
	To **Closing Balance**					**1,21,885.00**	
						6,65,077.00	**6,65,077.00**

A.Purushotham

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**19,37,500.00**	

A.Purushotham-Advance

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,51,870.00**	
1-4-2010	To **Greenwood Residency Owners Association**		**Journal**	JV\5	*Being amount transferred*	**25,050.00**	
31-8-2010	To **CASH**		Cash Payment	CP\2	*Being amt debited to A. Purushotham towards purchase for stamp papers.*	**660.00**	
24-2-2011	By **HDFC Bank**	078198	Bank Receipt	BR\2	*Ch. No. :078198Being chq recd towards payment for the flat no C-308 vide rect no 1110*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2011	To **Security Deposit**		**Journal**	JV\3	*Being security deposit for Flat No.C-525*	**69,628.00**	
	To **Security Deposit**		**Journal**	JV\12	*Being security deposit for Flat No.C-308*	**60,101.00**	
26-2-2011	To **HDFC Bank**	*168950*	**Bank Payment**	BP\46	*Ch. No. :168950 Being cheq issued towards C30Booking amt8*	**25,000.00**	
26-3-2011	To **HDFC Bank**	*169347*	**Bank Payment**	BP\9	*Ch. No. :169347 Being cheq issued towards K.S Prakesh rao refund of booking amt*	**25,000.00**	
31-3-2011	By **HDFC Bank**	*168950*	**Bank Receipt**	BR\16	*Ch. No. :168950Being chq reversed*		**25,000.00**
	To **Registration Charges(K.Bhasker&Others)**		**Journal**	JV\189	*Being transferred*	**330.00**	
						4,57,639.00	**50,000.00**
	By **Closing Balance**						**4,07,639.00**
						4,57,639.00	**4,57,639.00**

Architechtural Aluminimu Systems W.O. 1213

8-4-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\1	*Being amount crdited to Archuitectural aluminium systems towards purchase of fabrication & eriction of aluminium sliding win dows for the flat no.221 222 against the w.o. no 1213 dt.28.12.09*		**74,969.00**
24-4-2010	To **HDFC Bank**	*812260*	**Bank Payment**	BP\53	*Ch. No. :812260 /being chq issued towards Agaisnt Wo. No:-1213*	**50,000.00**	
	To **HDFC Bank**	*812261*	**Bank Payment**	BP\54	*Ch. No. :812261 Being chq issued to Architectural towards against wono:-1213*	**20,660.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**714.00**	
						71,374.00	**74,969.00**
	To **Closing Balance**					**3,595.00**	
						74,969.00	**74,969.00**

Architectural Alu Systems Wo B-1198

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,00,000.00**	
20-4-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\3	*Being amount crdited to Archuitectural aluminium systems towards purchase of fabrication & eriction of aluminium sliding win dows for the flat no.s c-123,124,223, 224,423,523,122,522,126, 226,326,526 work done from 3.12.09 to 23.12.09*		**3,70,594.00**
24-4-2010	To **HDFC Bank**	*812259*	**Bank Payment**	BP\52	*Ch. No. :812259 Being chq issued to Architectural Aluminium towards against wono:-1198*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**500.00**	
1-5-2010	To **HDFC Bank**	*851638*	**Bank Payment**	BP\75	*Ch. No. :851638 Being chq issued towards Wo Payment Against No:-1198*	**24,750.00**	
	To **HDFC Bank**	*812303*	**Bank Payment**	BP\100	*Ch. No. :812303. Being chq issued towards PAyment agaisnt wo no:-B-1198*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\5		**500.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To **HDFC Bank**	*812375*	**Bank Payment**	BP\46	*Ch. No. :812375 being ch issued for the w.o. 1198 bills submitted (Architechtural aluminium systems)*	**24,750.00**	
22-5-2010	To **HDFC Bank**	*851742*	**Bank Payment**	BP\45	*Ch. No. :851742Being chq issued architechtural from the w.o. 1198*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on 20000/-*	**200.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**115.00**	
	To **HDFC Bank**	*851982*	**Bank Payment**	BP\57	*Ch. No. :851982 Being chq issued to architechtural alu systems w.o. 1198 payment from the final bills*	**11,385.00**	
						3,56,500.00	**3,70,594.00**
	To **Closing Balance**					**14,094.00**	
						3,70,594.00	**3,70,594.00**

Arjun Naik - Jobwork (Sri Sai Marble)

1-11-2010	To **HDFC Bank**	*038916*	**Bank Payment**	BP\47	*Ch. No. :038916 Being cheq issued to Arjun Naik towards Job work.*	**2,871.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**29.00**	
27-11-2010	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**15.00**	
17-1-2011	To **HDFC Bank**	*124264*	**Bank Payment**	BP\61	*Ch. No. :124254Being chq issued towards jobwork*	**1,386.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**14.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**4,315.00**
						4,315.00	**4,315.00**

Arjun.S on A/c

9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**54.00**	
10-9-2010	To **HDFC Bank**	*996500*	**Bank Payment**	BP\26	*Ch. No. :996500 Being cheque issued towards labour payments*	**5,301.00**	
18-9-2010	To **HDFC Bank**	*996815*	**Bank Payment**	BP\38	*Ch. No. :996815 Being chq issued to simhachalam & debited as per voucher*	**4,490.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts*	**45.00**	
25-9-2010	To **HDFC Bank**	*996742*	**Bank Payment**	BP\31	*Ch. No. :996742Being chq issued to Arjun s towrds on a/c*	**19,411.00**	
	To **HDFC Bank**	*996745*	**Bank Payment**	BP\34	*Ch. No. :996745 Being chq issued to Simhachalam towards job work & the same debited as per the voucher.*	**4,490.00**	
	To **HDFC Bank**	*996757*	**Bank Payment**	BP\46	*Ch. No. :996757 Being chq issued to Arjun s towrds on a/c*	**25,653.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**506.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**250.00**	
4-10-2010	To **HDFC Bank**	*039020*	**Bank Payment**	BP\19	*Ch. No. :039020 Being chq issued to Arjun s towards on a /c for civil works*	**20,476.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**209.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**250.00**	
9-10-2010	To **HDFC Bank**	039099	Bank Payment	BP\44	*Ch. No. :039099 Being chq issued to Arjun s on a/c*	**27,529.00**	
	To **HDFC Bank**	039103	Bank Payment	BP\48	*Ch. No. :039103 being chq issued to simhachalam & the same debited as per voucher encloser*	**4,489.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**326.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt deducted towards room rent*	**315.00**	
16-10-2010	To **HDFC Bank**	038780	Bank Payment	BP\46	*Ch. No. :038780 Being cheq issued to Arjun.s towards On Account.*	**28,687.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds 1% on paid amounts*	**293.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors*	**315.00**	
23-10-2010	To **HDFC Bank**	038869	Bank Payment	BP\24	*Ch. No. :038869 Being cheq issued to Arjun.S towards On a/c.*	**23,124.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**236.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*	**265.00**	
1-11-2010	To **HDFC Bank**	038937	Bank Payment	BP\66	*Ch. No. :038937 Being cheq issued to Arjun.S towards On A/c.*	**21,277.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**218.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**265.00**	
8-11-2010	To **HDFC Bank**	079070	Bank Payment	BP\32	*Ch. No. :079070 Being cheq issuesd to Arjun towards On A /c.*	**21,475.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**315.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**220.00**	
13-11-2010	To **HDFC Bank**	079180	Bank Payment	BP\37	*Ch. No. :079180 Being cheq issued to Arjun.S towards On A/c.*	**28,089.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**286.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*	**250.00**	
20-11-2010	To **HDFC Bank**	079274	Bank Payment	BP\44	*Ch. No. :079274 Being cheq issued to S.Arjun towards On A/c.*	**31,410.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**320.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**250.00**	
27-11-2010	To **HDFC Bank**	079350	Bank Payment	BP\30	*Ch. No. :079350 Being chq issued to Arjun S towards on a /c*	**31,272.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **TDS Payable**		**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*	**318.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**250.00**	
6-12-2010	To **HDFC Bank**	*656106*	Bank Payment	BP\22	*Ch. No. :656106 Being cheq issued to Arjun towardd on a /c.*	**27,900.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**285.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**275.00**	
13-12-2010	To **HDFC Bank**	*038748*	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**34,127.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**348.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**275.00**	
18-12-2010	To **HDFC Bank**	*123872*	Bank Payment	BP\29	*Ch. No. :123872 Being cheq issued to Arjun.S towards ON a/c.*	**33,142.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**343.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**275.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from Arjun On a/c towards phenality.*	**500.00**	
27-12-2010	To **HDFC Bank**	*123968*	Bank Payment	BP\42	*Ch. No. :123968 Being cheq issued to Arjun.S towards On a/c.*	**40,840.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**415.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**275.00**	
3-1-2011	To **HDFC Bank**	*124138*	Bank Payment	BP\21	*Ch. No. :124138 Being cheq issued to Arjun.S towards On a/c.*	**33,192.00**	
	To **HDFC Bank**	*124141*	Bank Payment	BP\24	*Ch. No. :124141 Being cheq issued to Simhachalam towards Job Work.*	**4,489.00**	
	To **HDFC Bank**	*124144*	Bank Payment	BP\26	*Ch. No. :124144 Being cheq issued to Snehalatha towards Job Work, Hire Charges, On a /c.*	**1,237.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**338.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from Contractors towards TDS @ 1 %.*	**46.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**13.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**275.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **HDFC Bank**	124102	Bank Payment	BP\26	*Ch. No. :124102beign chq issued to Arjuns s towards on a/c for civil works*	**33,509.00**	
	To **TDS Payable**		**Journal**	JV\41	*Being amt debited to tds 1% to contractors on paid amounts*	**341.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**275.00**	
17-1-2011	To **HDFC Bank**	124242	Bank Payment	BP\40	*Ch. No. :401247being chq issued towards labour payment*	**36,949.00**	
	To **HDFC Bank**	124248	Bank Payment	BP\46	*Ch. No. :401247being chq issued towards SNEHA LATHA to onA/c,jobA/C,hire charges*	**594.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*	**382.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**275.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\11	*Being amt credited to S.Arjun towards completion of brick work and internal plastering for A101 to 104,201to 204,301 to 304,401 to 404.total amount 555915/-.work done from date 1.11.10 to 12.01.11*		**5,55,915.00**
22-1-2011	To **HDFC Bank**	169446	Bank Payment	BP\24	*Ch. No. :169446 Being cheq issued labour payments*	**27,370.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**340.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% from contractors on paid amounts*	**280.00**	
29-1-2011	To **HDFC Bank**	169501	Bank Payment	BP\26	*Ch. No. :169501 Being cheq issued to S.Arjun towards labour payments ON A\C*	**32,617.00**	
	To **HDFC Bank**	169504	Bank Payment	BP\29	*Ch. No. :169504 Being cheq issued to simhachalam jobwork towards labour payments*	**16,644.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**333.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being amt debited towards tds 1 % contractors paid amt*	**168.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**340.00**	
5-2-2011	To **HDFC Bank**	169579	Bank Payment	BP\25	*Ch. No. :169579being chq issued to Arjus S . towards on a/c for civil works*	**35,898.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds debited 1% to contractors*	**367.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**405.00**	
12-2-2011	To **HDFC Bank**	169690	Bank Payment	BP\56	*Ch. No. :169690 Being cheq issued towards labour payments*	**37,131.00**	
	To **HDFC Bank**	169692	Bank Payment	BP\58	*Ch. No. :169692 Being cheq issued to simhachalam towards jobwork done & the same debited as per the voucher encloser.*	**4,792.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**379.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **TDS Payable**		**Journal**	JV\9	*Being tds debited to contractors 1% on paid amounts*	**48.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**405.00**	
19-2-2011	To **HDFC Bank**	*169811*	Bank Payment	BP\34	*Ch. No. :169811 Being cheq issued towards Jobwork & on a\c*	**32,409.00**	
	To **HDFC Bank**	*169815*	Bank Payment	BP\38	*Ch. No. :169815 Being cheq issued towards simhachalam transfer to yadav & arjun on a /c*	**8,108.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**331.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted as per the voucher (ref P.simhachalam jobwork vou no Bp 38 dt 19.2. 11)*	**82.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**405.00**	
26-2-2011	To **HDFC Bank**	*169929*	Bank Payment	BP\29	*Ch. No. :169929 Being cheq issued towards civil payments*	**37,750.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being amt creditde towards TDs payments 1% contractors payments*	**385.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**405.00**	
5-3-2011	To **HDFC Bank**	*169032*	Bank Payment	BP\23	*Ch. No. :169032 Being cheq issued towards vivil payments*	**29,661.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**304.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\18	*Being laon recovery fron job work & on A\C & ROOM RENTs*	**405.00**	
7-3-2011	To **HDFC Bank**	*169083*	Bank Payment	BP\19	*Ch. No. :169083 Being cheq issued towards simhachalam towards job work,and same debited as for per the encloser*	**6,736.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being paid to contractors tds 1% deduction*	**68.00**	
12-3-2011	To **HDFC Bank**	*169162*	Bank Payment	BP\56	*Ch. No. :169162 Being cheq issued towards civil payments*	**40,624.00**	
	To **HDFC Bank**	*169165*	Bank Payment	BP\58	*Ch. No. :169165 Being cheq issued to P.Simhachalam Job work towards civil payment*	**966.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**425.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt credited towards room rent*	**550.00**	
21-3-2011	To **HDFC Bank**	*169266*	Bank Payment	BP\41	*Ch. No. :169266 Being cheq issued towards EWK labour payments*	**1,169.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**12.00**	
	To **HDFC Bank**	*169275*	Bank Payment	BP\50	*Ch. No. :169275 Being cheq issued towards civil payments*	**25,621.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**264.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount debited towards room rents*	**550.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2011	By **Labour Charges**		**Journal**	JV\7	*Being amt credited to S.Arjun on a/c towards completion of brick work & internal & external plastering for A-101 to 4. work done from 1.1.11 to 12.3.11*		**4,48,650.00**
26-3-2011	To **HDFC Bank**	*169370*	Bank Payment	BP\15	*Ch. No. :169370Being cheq issuwd towards civil payments*	**4,514.00**	
	To **HDFC Bank**	*169380*	Bank Payment	BP\24	*Ch. No. :169380 Being cheq issued towards civil payments*	**19,785.00**	
	To **HDFC Bank**	*169382*	Bank Payment	BP\26	*Ch. No. :169382 Being cheq issued towards Civil payments*	**1,237.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**264.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*being amt credited towards room rent dedcted*	**510.00**	
						9,24,901.00	**10,04,565.00**
	To **Closing Balance**					**79,664.00**	
						10,04,565.00	**10,04,565.00**

Arvind Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Salaries**		**Journal**	JV\1	*Being amount credited towards salaries for the month of July-10.*		**6,490.00**
2-8-2010	To **HDFC Bank**	*958929*	Bank Payment	BP\5	*Ch. No. :958929 Being chq issued to Arvind kumar towards salaries for the month of july-2010*	**5,990.00**	
18-8-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to arvind towards salary advance*	**500.00**	
21-8-2010	To **HDFC Bank**	*959207*	Bank Payment	BP\13	*Ch. No. :959207 Being chq issued Modi & Modi on behalf of Arvind (dr bal in Modi & Modi) by greenwood estates as arvind salry a/c transfer to gwe*	**11,001.00**	
30-8-2010	To **CASH**		Cash Payment	CP\4	*Being amt debited to Arvind towards salary advance.*	**500.00**	
31-8-2010	By **Salaries**		**Journal**	JV\1	*Being amount credited towards salaries for the month of Aug-10.*		**5,932.00**
4-9-2010	To **HDFC Bank**	*959100*	Bank Payment	BP\3	*Ch. No. :959100 Being chq issued to Arvind towards salary for the m onth of aug -2010*	**4,932.00**	
7-9-2010	To **CASH**		Cash Payment	CP\1	*Being amt debited to Arvind kumar towards salary advance for the month of sept 10.*	**600.00**	
18-9-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards salary advance*	**500.00**	
25-9-2010	To **HDFC Bank**	*996752*	Bank Payment	BP\41	*Ch. No. :996752 Being chq issued to Arvind kumar towards salary adv for the month of sep2010*	**3,000.00**	
30-9-2010	By **Salaries**		**Journal**	JV\3	*Being amount credited to staff towards salaries for the month of September*		**4,678.00**
1-10-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amount debited towards penalty of jean pant*	**100.00**	
3-12-2010	By **Sundry Balance Written Off**		**Journal**	JV\6	*Being amount written off*		**10,023.00**
						27,123.00	**27,123.00**

Arvind Petty Cash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid to Salary advance*	**700.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\212	*Being balance written off*		**700.00**
						700.00	**700.00**
	A.Srinivas						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**19,37,500.00**	
	A.Srinivas-Advance						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**360.00**	
16-8-2010	To **Extra Spects**		**Journal**	JV\6	*Being amt debited to A. srinivas as the flat c-419 Urmisen gupta in A.srinivas share*	**5,194.00**	
21-8-2010	To **HDFC Bank**	*959195*	**Bank Payment**	BP\3	*Ch. No. :959195 Being chq issued towards payment for the electricity bills for the month of july-2010*	**165.00**	
	To **HDFC Bank**	*959196*	**Bank Payment**	BP\4	*Ch. No. :959196 Being chq issued towards bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
31-8-2010	To **CASH**		**Cash Payment**	CP\4	*Being amt debited to A. Srinivas towards purchase for stamp papers.*	**660.00**	
6-9-2010	By **HDFC Bank**	*641608*	**Bank Receipt**	BR\4	*Ch. No. :641608Being amount received from A.Srinivas towards (chq given for c-419 urmisengupta flat as he recd the chq infavour of A.srinivas housing loan chq which is in his share (c-419 in 5 flats a/c)*		**3,00,000.00**
	By **HDFC Bank**	*008655*	**Bank Receipt**	BR\6	*Ch. No. :008655 Being chq recd from urmi sen gupta towards payment for the flat no c-419 (payment received infavour of gwe)vide rect no 1014*		**79,139.00**
10-9-2010	By **HDFC Bank**	*008658*	**Bank Receipt**	BR\3	*Ch. No. :008658 Being chq recdd from Urmi sen gupta infavour of gwe payment for the flat no c-419(A.srinivas share flat) (5 flats a/c)*		**5,135.00**
16-10-2010	To **HDFC Bank**	*039144*	**Bank Payment**	BP\11	*Ch. No. :139144 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
26-10-2010	To **Extra Spects**		**Journal**	JV\8	*Being amount debited to A. srinivas advance a/c as the flat c-409 in A Srinvas share towards extra spects*	**32,876.00**	
20-11-2010	To **HDFC Bank**	*079229*	**Bank Payment**	BP\3	*Ch. No. :079229 Being cheq issued to AAO ERO towards electricity exp towards flat no;C-507,411,410,409,408.*	**165.00**	
15-12-2010	To **CASH**		**Cash Payment**	CP\4	*Being cash paid towards completion certificate*	**500.00**	
20-12-2010	To **HDFC Bank**	*123915*	**Bank Payment**	BP\14	*Ch. No. :123915 Being cheq issued to AAO ERO312 towards C-409 srinivas,other flats electricity for the month of Nov.*	**165.00**	
21-12-2010	By **HDFC Bank**	*837694*	**Bank Receipt**	BR\1	*Ch. No. :837694Being chq recd towards payment for the flat no C-409 (A.srinivas share flat) amt recd in fav of Gwe vide rect no 1016*		**6,52,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124205	Bank Payment	BP\5	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-405,C-411,C-509,C -409(A.Srinivas flat Rs.165)C -507 for the month of dec -20110*	**165.00**	
24-1-2011	By **HDFC Bank**	140296	Bank Receipt	BR\1	*Ch. No. :140296Being chq recd towards payment for the flatmno C-409 vide rect no 1017 (A.srinivas share flat)*		**48,745.00**
24-2-2011	To **Security Deposit**		**Journal**	JV\6	*Being security deposit for C -419*	**64,839.00**	
	To **Security Deposit**		**Journal**	JV\13	*Being security deposit for Flat No.C-409*	**85,413.00**	
21-3-2011	To **HDFC Bank**	169234	Bank Payment	BP\9	*Ch. No. :169234 Being cheq issued towards C-217-165,C -216-330,C-315-179,C-316 -330,C-317-165*	**165.00**	
						1,90,997.00	**10,85,019.00**
	To **Closing Balance**					**8,94,022.00**	
						10,85,019.00	**10,85,019.00**

Associated Steel Traders

17-11-2010	By **Steel**		**Journal**	JV\2	*Being amount credited towards pur of steel vide bill no.207 dt.04.11.10*		**54,792.00**
29-11-2010	To **HDFC Bank**	079438	Bank Payment	BP\16	*Ch. No. :079438 Being chq issued part payment against the bill no AST/207/10-11 dt 4. 11.10*	**30,000.00**	
9-12-2010	By **Steel**		**Journal**	JV\12	*Being amt credited to Associated steel traders towards supply of steel against the bill no AST/239/10 -11 dt 25.11.10 for rs. 24461/-*		**24,461.00**
13-12-2010	To **HDFC Bank**	123835	Bank Payment	BP\17	*Ch. No. :123835 Being chq issued to associated steel traders bal pay for the bill no ASt/207*	**24,792.00**	
30-1-2011	By **Steel**		**Journal**	JV\6	*Being amt credited to Associated steel trader towards purchase of steel against invoice no -ASI/323/10 -11 dt 21/1/2011*		**45,079.00**
7-2-2011	To **HDFC Bank**	169624	Bank Payment	BP\13	*Ch. No. :169624Being chq issued to associated steel traders against the bill no ASP /239/10.11 dt 25.11.2010*	**24,461.00**	
15-2-2011	To **HDFC Bank**	124301	Bank Payment	BP\5	*Ch. No. :124301 Being cheq issued towards payment bill no-ASI/323\10-11 dt 21/1 /2011*	**30,000.00**	
14-3-2011	To **HDFC Bank**	169289	Bank Payment	BP\15	*Ch. No. :169289 Being cheq issued towards supply of steel bill no-ASI/323/10-11 dt 21/1 /11*	**15,079.00**	
						1,24,332.00	**1,24,332.00**

Audit Fees

31-3-2011	To **Audit Fees Payable**		**Journal**	JV\27	*Being audit fees provision for 10-11*	**33,090.00**	
						33,090.00	
	By **Closing Balance**						**33,090.00**
						33,090.00	**33,090.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Audit Fees Payable						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**29,781.00**
1-11-2010	To **HDFC Bank**	*039177*	**Bank Payment**	BP\9	*Ch. No. :039177 Being cheq issued to AjayMehta towards Audit fees Payable for Assesment year 2010-2011.*	**29,781.00**	
31-3-2011	By **Audit Fees**		**Journal**	JV\27	*Being audit fees provision for 10-11*		**29,781.00**
						29,781.00	**59,562.00**
	To **Closing Balance**					**29,781.00**	
						59,562.00	**59,562.00**
	Axis Bank						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,88,621.00**
4-4-2010	To **HDFC Bank**	*601905*	**Bank Payment**	BP\1	*Ch. No. :601905 Being Chq issued to Axis Bank towards Emi Pament of S. Purushotham Car Loan*	**6,286.00**	
3-5-2010	To **HDFC Bank**	*621906*	**Bank Payment**	BP\1	*Ch. No. :621906 Being chq issued to axis bank towards s. purushotham reddy vehicle emi amount .*	**6,286.00**	
1-6-2010	To **HDFC Bank**	*621908*	**Bank Payment**	BP\2	*Ch. No. :621908 Being chq issued to axis bak towards purushotam reddy vehicle emi*	**6,286.00**	
1-7-2010	To **HDFC Bank**	*621909*	**Bank Payment**	BP\2	*Ch. No. :621909 Being towards Mr.Purshotham reddy vehicle EMI amount.*	**6,286.00**	
2-8-2010	To **HDFC Bank**	*621910*	**Bank Payment**	BP\7	*Ch. No. :621910 Being chq issued towards vehicle emi of s.purushotham reddy*	**6,286.00**	
1-9-2010	To **HDFC Bank**	*622126*	**Bank Payment**	BP\5	*Ch. No. :622126Being chq issued towards vehicle emi of S.Purushotham reddy (Mktg)*	**6,286.00**	
1-10-2010	To **HDFC Bank**	*622127*	**Bank Payment**	BP\3	*Ch. No. :622127 Being chq issued to Axis bank towards s. purushotham reddy vehicle emi*	**6,286.00**	
1-11-2010	To **HDFC Bank**	*622128*	**Bank Payment**	BP\99	*Ch. No. :622128 Being chq issued to Axis bank towards S. Purushothm reddy emi amount*	**6,286.00**	
1-12-2010	To **HDFC Bank**	*622129*	**Bank Payment**	BP\14	*Ch. No. :622129Being chq issued to Axis bk towrds s. purushotham reddy vehicle emi amount*	**6,286.00**	
1-1-2011	To **HDFC Bank**	*622130*	**Bank Payment**	BP\1	*Ch. No. :622130Being chq issued to Axis bank towards purushotham reddy S. (mktg) Vehicle Emi for jan2011*	**6,286.00**	
1-2-2011	To **HDFC Bank**	*622131*	**Bank Payment**	BP\8	*Ch. No. :622131Being amt paid onbehalf of s. purushotham reddy for vehicle*	**6,286.00**	
1-3-2011	To **HDFC Bank**	*622132*	**Bank Payment**	BP\21	*Ch. No. :622132BEING CHQ ISSUED TO AXISBANK TOWARDS S. PURUSHOTHAM REDDY VEHICLE EMI AMOUNT*	**6,286.00**	
31-3-2011	By **Purushotham Reddy S**		**Journal**	JV\91	*Being interest 1-4-10 to 31-3 -11*		**21,126.00**
						75,432.00	**3,09,747.00**
	To **Closing Balance**					**2,34,315.00**	
						3,09,747.00	**3,09,747.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Ayyappa Enterprises - Loan						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**55,000.00**	
19-6-2010	By **Sand / Red Mud**		**Journal**	JV\6	*Being loan recovery from ayyappa entp payment*		**10,000.00**
24-7-2010	By **Sand / Red Mud**		**Journal**	JV\5	*Being amt deducted from Ayyappa enterprises sand supplier towards loan recovery from material payment voucher id reference 1678*		**5,000.00**
7-8-2010	By **Sand / Red Mud**		**Journal**	JV\20	*Being amt deducted towards loan from sand supply vou of ayyappa entp*		**5,000.00**
14-8-2010	By **Sand / Red Mud**		**Journal**	JV\17	*Being loan recovery from sand supplies fof Ayyappa entp*		**5,000.00**
21-8-2010	By **Sand / Red Mud**		**Journal**	JV\14	*Being loan recovery from ayyappa entp sand supplies*		**5,000.00**
26-3-2011	By **Sand / Red Mud**		**Journal**	JV\4	*Being loan deducted from Ayyappa Enterprises sand supply payment.*		**10,000.00**
						55,000.00	**40,000.00**
	By **Closing Balance**						**15,000.00**
						55,000.00	**55,000.00**
	B-401 Monisha Pepper						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**10,06,000.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\190	*Being earlier declared instalments now reversed for cancilation*		**21,34,000.00**
	To **A - 402 Monisha Pepper**		**Journal**	JV\191	*Being transferred*	**11,28,000.00**	
						21,34,000.00	**21,34,000.00**
	Bajaj Leasing Finance Limited						
1-11-2010	To **HDFC Bank**	038720	Bank Payment	BP\3	*Ch. No. :038720 Being cheq issued to Bajaj Leasing Finance Limited towards 2% on sale considaration(Brokarage)*	**55,620.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 10% towards brokerage paid*	**6,180.00**	
	By **Brokerage**		**Journal**	JV\29	*Being amt credited to Bajaj leasing finance limited towards brokerage charges for booking of flat no C-214 30900*% =61800*		**61,800.00**
						61,800.00	**61,800.00**
	Balaji Trading Corporation						
4-2-2011	By Doors / Windows/Aluminium Windows/M.S.Window Grills		**Journal**	JV\25	*Being amt credited to Hy-Tech Panels & Furniure pvt ltd towards Purchase of Doors against invoice No-122,1672 dt 14/1/2011*		**10,590.00**
							10,590.00
	To **Closing Balance**					**10,590.00**	
						10,590.00	**10,590.00**
	Bank Charges						
30-4-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being Bank Charges Debited By Bank*	**22.06**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being Bank Charges Debited By BAnk*	**226.03**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being BAnk Charges Debited By BAnk*	**1,958.91**	
5-5-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being Bank Cahrges Debited By Bank*	**59.59**	
8-5-2010	To **HDFC Bank**		Bank Payment	BP\51	*Ch. No. :Being BAnk Charges Debited By Bank*	**55.15**	
	To **HDFC Bank**		Bank Payment	BP\52	*Ch. No. :Being Bank Charges Debited by bank*	**22.06**	
	To **HDFC Bank**		Bank Payment	BP\53	*Ch. No. :Being bank charges debited by bank*	**22.06**	
14-5-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being Chq REturn Charges*	**50.00**	
17-5-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being BAnk Charges Debited by bank*	**165.45**	
21-5-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. : Being amt debited by bank towards bank charges*	**22.06**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. : Being amt debited bu bank towards bank charges*	**5.15**	
29-5-2010	To **HDFC Bank**		Bank Payment	BP\51	*Ch. No. : Being amt debited by bank towards bank charges*	**165.45**	
9-6-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank charges of cancelling the payorders*	**200.00**	
17-6-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. : Being amt dr by bank towards bank charges*	**165.45**	
19-6-2010	To **HDFC Bank**		Bank Payment	BP\76	*Ch. No. :Being amt debited by bank towards bank charges*	**165.45**	
25-6-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank charges*	**330.90**	
26-6-2010	To **SBI Bank**		Bank Payment	BP\57	*Ch. No. :bEING AMT DEBITED BY BANK TOWARDS CHQ RTN CHAREGES*	**100.00**	
7-7-2010	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. : Being amount debited towards bank charges*	**165.45**	
17-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. : being amount debited by bank towards bank charges.*	**68.56**	
20-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards clearing charges*	**165.45**	
21-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards chq rtn charges*	**50.00**	
23-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards clearing charges.*	**165.45**	
24-7-2010	To **SBI Bank**		Bank Payment	BP\58	*Ch. No. :Being amount debited by bank towards chq rtn charges*	**50.00**	
26-7-2010	To **HDFC Bank**		Bank Payment	BP\16	*Ch. No. :Being amount debited by bank towards clearing charges*	**165.45**	
	To **HDFC Bank**		Bank Payment	BP\17	*Ch. No. :Being amt debited by bank towards chq rtn charges*	**5.15**	
4-8-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. : Being amt debited by bank towards bank charges*	**82.73**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being amat debited by bank towards bank charges*	**0.15**	
	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being amt debited by bank towards bank charges*	**5.00**	
	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. : Being amt debited by bank towards bank charges*	**50.00**	
5-8-2010	To **SBI Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bchq rtn charges*	**100.00**	
11-8-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*	**165.45**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank charges*	**50.00**	
20-8-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*	**170.60**	
23-8-2010	To **HDFC Bank**		Bank Payment	BP\33	*Ch. No. :Being amt debited by bank towards bank charges*	**165.45**	
31-8-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*	**165.45**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*	**165.45**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being amt debited towards bank charges*	**165.45**	
1-9-2010	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being amt debited by bank towards bank charges*	**50.00**	
3-9-2010	To **SBH Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bk towards bk charges*	**50.00**	
10-9-2010	To **HDFC Bank**		Bank Payment	BP\56	*Ch. No. :Being amt debited by bank towards bank charges*	**50.00**	
13-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*	**165.45**	
17-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. : Being amt debited by bank towards bank charges*	**5.15**	
24-9-2010	To **HDFC Bank**		Bank Payment	BP\2	*Being amt debited towards bank charges*	**5.15**	
	To **SBI Bank**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards inter city charges*	**70.00**	
5-10-2010	To **HDFC Bank**	*0*	Bank Payment	BP\1	*Ch. No. :Being amat debited by bank towards bank charges*	**17.64**	
7-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amount debited by bank towards bank charges*	**167.58**	
8-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amount debited by bank towards bank charges*	**105.84**	
9-10-2010	To **HDFC Bank**		Bank Payment	BP\70	*Ch. No. :Being amt debited by bank towards bank charges*	**26.46**	
10-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amount debited by bank towards bank charges*	**246.96**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amount debited by bank towards bank charges*	**79.38**	
12-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amount debitd by bank towards bank charges*	**255.78**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amount debited by bank towards bank charges*	**211.68**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank charges*	**167.58**	
13-10-2010	To **HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being amt debited by bank towards ban charges*	**165.45**	
17-10-2010	To **HDFC Bank**	*0*	Bank Payment	BP\1	*Being amt debited by bank towards bank charges*	**69.31**	
8-11-2010	To **HDFC Bank**		Bank Payment	BP\82	*Ch. No. :Being amt debited by bank towards bank charges*	**88.20**	
9-11-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*	**141.12**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bk towards bk charges*	**238.14**	
11-11-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. : Being amt debited by bank towards bank charges*	**308.70**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*	**229.32**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. : Being amt debited by bank towards bank charges*	**185.22**	
12-11-2010	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. : Being amt debited by bank towards bank charges*	**97.02**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. : Being amt debited by babnk towards bank charges*	**70.56**	
13-11-2010	To **HDFC Bank**		Bank Payment	BP\68	*Ch. No. :Being amt debited by bank towards bank charges*	**35.28**	
3-12-2010	To **HDFC Bank**		Bank Payment	BP\18	*Ch. No. :Being amt debited by bank towards bank charges*	**165.45**	
6-12-2010	To **HDFC Bank**		Bank Payment	BP\41	*Ch. No. :Being amt debited by bank towards bank charges*	**246.96**	
	To **HDFC Bank**		Bank Payment	BP\42	*Ch. No. :Being amt debited by bank towards bank charges*	**88.20**	
7-12-2010	To **HDFC Bank**		Bank Payment	BP\13	*Ch. No. :Being amt debited by bank towards bank charges*	**105.84**	
	To **HDFC Bank**		Bank Payment	BP\14	*Ch. No. :Being amt debited by bank towards bank charges*	**26.46**	
8-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*	**61.74**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited towrds bank charges*	**88.20**	
9-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*	**88.20**	
11-12-2010	To **HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being amt debited by bank towards bank chages*	**282.24**	
13-12-2010	To **HDFC Bank**		Bank Payment	BP\22	*Ch. No. :Being amt debited by bank towards bank chages*	**114.66**	
21-12-2010	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank twoards chq rtn charges*	**55.15**	
24-12-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Beingnamt debited by bank towards bk charges*	**165.45**	
29-12-2010	To **SBH Bank**		Bank Payment	BP\1	*Ch. No. :bEING AMT DEBITED BY BANK TOWARDS BANK CHARGES*	**125.00**	
5-1-2011	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*	**22.06**	
7-1-2011	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*	**61.74**	
10-1-2011	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being amt debited by bank towards bank charges*	**149.94**	
11-1-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*	**114.66**	
15-1-2011	To **HDFC Bank**	15.1.2011	Bank Payment	BP\1	*Ch. No. :15.1.2011Being amt debited by bank towards bank charges*	**55.15**	
2-2-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bulk chq books supply*	**1,103.00**	
4-2-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*	**165.45**	
	To **HDFC Bank**	`	Bank Payment	BP\2	*Ch. No. :`Being amt debited by bank towards bank charges*	**165.45**	
8-2-2011	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*	**26.46**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank charges*	**70.56**	
11-2-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*	**70.56**	
12-2-2011	To **HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being amt issued towards Bulk tax charges*	**44.10**	
15-2-2011	To **HDFC Bank**		Bank Payment	BP\23	*Ch. No. :Being amt debited by bank towards bank charges*	**317.52**	
22-2-2011	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards chq rtn charges*	**55.15**	
25-2-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards dd cancellation charges*	**500.00**	
3-3-2011	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank twoards bank charges*	**50.00**	
5-3-2011	To **HDFC Bank**		Bank Payment	BP\51	*Ch. No. :Being amt debited by bank twoards bank charges*	**55.15**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **HDFC Bank**		Bank Payment	BP\36	*Ch. No. :Being amt debited by bank twoards bank charges*	**61.74**	
8-3-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*	**26.46**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank twoards bank charges*	**264.60**	
9-3-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*	**264.60**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank twoards bank charges*	**165.45**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank twoards bank charges*	**158.76**	
15-3-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*	**273.42**	
17-3-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*	**5.15**	
19-3-2011	To **SBH Bank**		Bank Payment	BP\2	*Ch. No. :bEING AMT DEBITED BY BANK TOWARDS ACCOUNT KEEPING CHARGES*	**300.00**	
						15,320.66	
	By **Closing Balance**						**15,320.66**
						15,320.66	**15,320.66**

Bethel Technology

30-11-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\4	*Being amt credited to Bethel technology towards supply of card reader & id cards*		**12,792.00**
21-2-2011	To **HDFC Bank**	169847	Bank Payment	BP\13	*Ch. No. :169847Being chq issued to Bethel technology towards bill no 792 dt 18.11 /2010 for rs.12792/-*	**12,792.00**	
						12,792.00	**12,792.00**

Bhadresh C Baldev

7-9-2010	By **HDFC Bank**	573949	Bank Receipt	BR\5	*Ch. No. :573949 Being chq recd from Bhadresh c Baldev towards loan*		**8,00,000.00**
9-10-2010	To **HDFC Bank**	039116	Bank Payment	BP\60	*Ch. No. :039116 Being chq issued towrds intrest for the period 1.6.10 to 30.9.10*	**5,681.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being amt deducted towards tds 10% on interest paid amounts (unsecured loans)*	**631.00**	
	By **Interest on Unsecured Loans**		**Journal**	JV\27	*Being interest for the Q.E.*		**6,312.00**
1-1-2011	By **Interest on Unsecured Loans**		**Journal**	JV\1	*Interest for the Q.E. 31-12-10*		**24,198.00**
4-1-2011	To **HDFC Bank**	124168	Bank Payment	BP\3	*Ch. No. :124168Being chq issued to Bhadresh C Baldev towards interest payment for the qtr ending 31-12-2010*	**21,778.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards 10% tds on interest payments*	**2,420.00**	
31-3-2011	By **Interest on Unsecured Loans**		**Journal**	JV\15	*Being interest for the quarter ending 31-03-11*		**24,000.00**
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted @ 10% on interest*	**2,400.00**	
						32,910.00	**8,54,510.00**
	To **Closing Balance**					**8,21,600.00**	
						8,54,510.00	**8,54,510.00**

Bhagwati Steel Tubes

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2010	By **Plumbing & Sanitary**		**Journal**	JV\5	*Being amt credited to Bhagwati steel tubes towards supply of plumbing material against the bill no 323/324 dt 1.10.2010*		**17,291.00**
1-11-2010	To **HDFC Bank**	039192	Bank Payment	BP\24	*Ch. No. :039192 Being cheq issued to Bhagavathi steel tubes towardes payment agst bill no;323/324/dtd 14-10 -2010.*	**17,291.00**	
3-11-2010	By **Plumbing & Sanitary**		**Journal**	JV\4	*Being amt credited to Bhagwati steel tubes against the bill no 377 dt 28.10.2010*		**3,857.00**
8-11-2010	To **HDFC Bank**	079130	Bank Payment	BP\77	*Ch. No. :079130 Being cheq issued to Bhagwati steel towards pay ment for the Bill jno;377 dt-28-10-2010.*	**3,857.00**	
23-12-2010	By **Plumbing & Sanitary**		**Journal**	JV\10	*Being amt credited to Bhagwati steel tubes towards supply of plumbing material against the bill no 477,478, 506 dt 3.12.10,7.12.10*		**74,520.00**
8-1-2011	By **Steel**		**Journal**	JV\16	*Ch. No. :124147 Being cBeing amt credited to Bhagwathi steel tubes towards purchase of steel invoice no .539 dt 16 -12-2010*		**31,225.00**
	By **Plumbing & Sanitary**		**Journal**	JV\17	*Ch. No. :124147 Being cBeing amt credited to Bhagwathi steel tubes towards purchase of plumbimg & sanitary against invoice no 554 dt 21\12\2010*		**8,637.00**
28-1-2011	By **Plumbing & Sanitary**		**Journal**	JV\7	*Being amat credited to Bhagwati steel tubes towards purchase of plumbing material against the inv no 599,600 dt 3.1.11*		**36,925.00**
14-2-2011	To **HDFC Bank**	169735	Bank Payment	BP\40	*Ch. No. :169735 Being cheq issued towards against bill no -477, 478,506 dt 3/12/2010,7 /12/2010*	**30,000.00**	
7-3-2011	To **HDFC Bank**	169090	Bank Payment	BP\24	*Ch. No. :169090 Being cheq issued towards bill no-554 dt -21/12/10*	**8,637.00**	
23-3-2011	By **Plumbing & Sanitary**		**Journal**	JV\12	*Being amt credited to Bhagwathi steel tubes towards purchase of plumbing against invoice no-804,85 dt 17/3/11*		**42,565.00**
	By **Steel**		**Journal**	JV\13	*Being amt credited to Bhagwathi steel tubes towards purchase of steel against invoice no-806 dt 17/3/11*		**25,865.00**
						59,785.00	**2,40,885.00**
	To **Closing Balance**					**1,81,100.00**	
						2,40,885.00	**2,40,885.00**

B.Hanumanth - Jobwork

18-9-2010	To **HDFC Bank**	99792	Bank Payment	BP\16	*Ch. No. :99792 Being chq issued to B.Hanumanth towards on a/c & job work*	**965.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**10.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**975.00**
						975.00	**975.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	B.Hanumanth - Loan						
1-7-2010	To **B.Hanumanthu On A/c**		**Journal**	JV\7	*Being amount transfered to B. Hanumnath loan a/c (excess paid) recover Rs.3000/- per week*	**3,50,000.00**	
	To **B.Hanumanthu On A/c**		**Journal**	JV\10	*Being amount transered from on a/c to LOan a/c (amount given on a/c)*	**50,000.00**	
3-7-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\6	*Being loan deducted from on a /c*		**5,000.00**
10-7-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\11	*Being amt deducted from on a /c towards loan recovery*		**2,000.00**
17-7-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\12	*Being loan deducted from on a /c*		**3,000.00**
24-7-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\9	*Being amount deducted towards loan recovery from on a/c*		**3,000.00**
1-8-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\9	*Being amt deducted from on a /c towards loan recovery*		**3,000.00**
7-8-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\19	*Being loan recovery from on a /c*		**3,000.00**
14-8-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\6	*Being amt recovered twoards loan from on a/c*		**3,000.00**
21-8-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\7	*Being loan recovery from B. hanumanth on a/c*		**3,000.00**
23-8-2010	To **CASH**		Cash Payment	CP\11	*Being amt debited to B. Hanumanth-Loan towards deducted from weekly voucher.*	**100.00**	
28-8-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\15	*Being loan recovery from B. hanumanth on a/c*		**3,000.00**
2-9-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\13	*Being amount debited to B. hanumanth on a/c & credited to B.hanumanth loan as per note on accounts dated 2.9. 2010*		**3,69,600.00**
	To **B.Hanumanthu On A/c**		**Journal**	JV\14	*Being 400000/- amount excess paid transfer to B. Hanumanth loan as per note on accounts dated 2.9.10*	**40,000.00**	
4-9-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\37	*Being amt deducted towards loan recovey from on a/c*		**3,000.00**
6-9-2010	To **CASH**		Cash Payment	CP\7	*Being amt debited to Hanuimanth towards Dinner for labour.*	**500.00**	
18-9-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\12	*Being loan recovery from on a /c*		**2,000.00**
25-9-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\7	*Being loan recovery from on a /c*		**2,000.00**
4-10-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\9	*Being loan recovery from on a /c*		**2,000.00**
9-10-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\11	*Being loan recovery from on a /c*		**2,000.00**
16-10-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\9	*Being loan recovery from on a /c*		**2,000.00**
23-10-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\5	*Being loan recovery from on a /c*		**2,000.00**
1-11-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\12	*Being loan recovery from on a/ c*		**2,000.00**
8-11-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\17	*Being amount deducted towards loan recovery from B. Hanumanth On A/c.*		**2,000.00**
13-11-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\5	*Being amt deducted towards loan recovery from Hanumanth on a/c.*		**2,000.00**
20-11-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\6	*Being amount deducted*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\16	*Being loan recovery from on a /c*		**2,000.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**2,000.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**2,000.00**
18-12-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\18	*Being amt deducted from B. Hanumanthu towards Loan.*		**2,000.00**
27-12-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\4	*Being amt deducted towards Loan.*		**1,000.00**
3-1-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\9	*Being amt deducted from Contractor towards Loan.*		**1,000.00**
8-1-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\74	*Being loan recovery from on a /c*		**1,000.00**
17-1-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\21	*Being loan recovery from on a /c*		**2,000.00**
27-1-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\5	*Being on A\C credited bls adusted to B.Hanumanth loan*		**2,000.00**
29-1-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\14	*Being loan recovery from B. Hanumanth ON A\C*		**2,000.00**
5-2-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\16	*Being Loan Recovery from On A/C*		**2,000.00**
12-2-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\11	*Bein gloan recovery from on a /c*		**1,000.00**
14-3-2011	To **HDFC Bank**	169312	Bank Payment	BP\35	*Ch. No. :169312 Being cheq issued towards adv payments Rs 20000 to the deducted per week*	**20,000.00**	
21-3-2011	By **Ramulu On A/c**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*		**2,000.00**
31-3-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\6	*Being loan deducted from Hanumanth On account payment.*		**2,000.00**
						4,60,600.00	**4,44,600.00**
	By **Closing Balance**						**16,000.00**
						4,60,600.00	**4,60,600.00**

B.Hanumanthu Material A/C

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**2,64,113.00**	
3-4-2010	To **HDFC Bank**	812065	Bank Payment	BP\15	*Ch. No. :812065 Being cheque issued to B. Hanumantu towards Purchasing of Becon paints*	**1,875.00**	
1-5-2010	To **HDFC Bank**	851612	Bank Payment	BP\50	*Ch. No. :851612 Being chq issued towards Purchae of Painting Material*	**1,023.00**	
18-5-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\4	*Being amount credited to sri rama paints & pipe fitting stores towards purchgase of paints against bill no - 510 dt 30.04.10*	**26,975.00**	
26-5-2010	To **Graflaks India Pvt Ltd**		**Journal**	JV\8	*Being Amount Credited to Graflahs Indida Pvt Ltd towards purchase of paints against bill no 022 dt 14.05.10*	**23,000.00**	
18-6-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\6	*Being amt credited to Sri rama entp towards supply of painting material against the bill no 969 dt 12.6.10 for rs. 51293/-*	**51,293.00**	
24-6-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\4	*Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.1037 dt-18/6 /10.*	**4,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank**	930795	Bank Payment	BP\42	*Ch. No. :930795 Being chq issued to B Hanumanth towards material account*	**700.00**	
6-7-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\12	*Being amount credited towards pur of paint vide bill no.920 dt.10.06.10*	**29,355.00**	
10-7-2010	To **HDFC Bank**	930575	Bank Payment	BP\47	*Ch. No. :930575 Being chq issued to B Hanumanth towards on account*	**530.00**	
21-7-2010	To **Sree Metrotek Coating Products**		**Journal**	JV\2	*Being amt credited to Metro tek coating products towards supply of paints against the bill no 042 dt 15.7.10 for rs. 19720/-*	**19,720.00**	
7-8-2010	To **HDFC Bank**	959009	Bank Payment	BP\62	*Ch. No. :959009 Being amount paid to B.HAnumanth towards purchase of material*	**515.00**	
19-8-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\6	*Being amount credited towards pur of paints vide bill no.1705 dt.31.07.10*	**13,846.00**	
	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\7	*Being amount credited towards pur of paints vide bill no.1706 dt.31.07.10*	**16,660.00**	
21-8-2010	To **HDFC Bank**	959244	Bank Payment	BP\47	*Ch. No. :959244Being chq issued to B,Hanumanth towardds material ac/*	**7,553.00**	
4-9-2010	To **HDFC Bank**	996365	Bank Payment	BP\41	*Ch. No. :996365 Being chq issued to B.Hanumanth towardsmaterial a/c*	**1,045.00**	
25-9-2010	To **HDFC Bank**	996753	Bank Payment	BP\42	*Ch. No. :996753 Being chq issued to B.hanumanth towards matrial a/c*	**892.00**	
29-9-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\4	*Being amount credited towards pur of paint vide bill no.2236 dt.18.09.10*	**25,780.00**	
4-10-2010	To **HDFC Bank**	039033	Bank Payment	BP\31	*Ch. No. :039033 Being chq issued to B,Hanumanth towards matrial a/c*	**700.00**	
23-10-2010	To **HDFC Bank**	038884	Bank Payment	BP\38	*Ch. No. :038884 Being cheq issued to Hanumanthu towards Material a/c.*	**654.00**	
28-10-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\8	*Being amt credited to sri rama paints towards supply of paints against the bill no 2423 dt 8/10/2010*	**56,585.00**	
27-11-2010	To **HDFC Bank**	079360	Bank Payment	BP\39	*Ch. No. :079360 Being chq issued to B.hanumanth towards material a/c*	**7,530.00**	
30-12-2010	To **A.Narsimha Material A/C**		**Journal**	JV\1	*Being amt debited to B. Hanumanth material a/c & credited to Narsimha material a/c as narsimha material given to B.Hanumanth*	**8,360.00**	
8-1-2011	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\26	*Ch. No. :124147 Being amt credited to Sri rama paints & pipe Fittings towards purchase of B.Hanumanthu Materal A/C against bill no 3556,3302 dt 29\12\2010,7\12\2010*	**18,150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	By **Labour Charges**		**Journal**	JV\10	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for painting of stage-1 work for flat no.c-201,203,303,418,318, 517,417,416,415,114 & 529 & stage-II work for flat no.c-202, 301,302,401,402,403,518 & 218*		**4,17,312.00**
5-3-2011	To **HDFC Bank**	*169035*	Bank Payment	BP\26	*Ch. No. :169035 Being cheq issued towards purchase of painting material*	**3,370.00**	
12-3-2011	To **HDFC Bank**	*169171*	Bank Payment	BP\64	*Ch. No. :169171 Being cheq issued to B.Hanumanth Material account towards painter payments*	**9,307.00**	
21-3-2011	To **HDFC Bank**	*169242*	Bank Payment	BP\17	*Ch. No. :169242 Being cheq issued towards local purchase of paintimng material inwarda no-2653,2667,2678,2694*	**17,170.00**	
26-3-2011	To **HDFC Bank**	*169388*	Bank Payment	BP\32	*Ch. No. :169388 Being cheq issued towards local purchase of painting material inwards no -2712,2717,2722*	**16,091.00**	
						6,27,292.00	**4,17,312.00**
	By **Closing Balance**						**2,09,980.00**
						6,27,292.00	**6,27,292.00**

B.Hanumanthu On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**4,43,340.00**	
3-4-2010	To **HDFC Bank**	*812069*	Bank Payment	BP\19	*Ch. No. :812069 Being Cheque issued to B. Hanumanthu towards on account Payment*	**9,131.00**	
	To **HDFC Bank**	*812085*	Bank Payment	BP\35	*Ch. No. :812085 Being Cheque issued to Simhachalam towards Job work payment for Scaffolding*	**1,447.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**109.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*	**150.00**	
10-4-2010	To **HDFC Bank**	*783747*	Bank Payment	BP\15	*Ch. No. :783747 Being chq issued to B.Hanumanth towards on account*	**7,007.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**73.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**195.00**	
17-4-2010	To **HDFC Bank**	*812178*	Bank Payment	BP\16	*Ch. No. :812178 BeinChq issued to B.Hanumanthu towards On account*	**12,613.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**195.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**129.00**	
24-4-2010	To **HDFC Bank**	*812143*	Bank Payment	BP\14	*Ch. No. :812143 Being chq issued towards on account*	**12,056.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**124.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**195.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	851582	Bank Payment	BP\21	*Ch. No. :851582 Being chq issued to B.Hanumanthu towards on account*	**10,680.00**	
	To **TDS Payable**		**Journal**	JV\4		**110.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**235.00**	
8-5-2010	To **HDFC Bank**	851529	Bank Payment	BP\10	*Ch. No. :851529 Being chq issued towards on account*	**16,045.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**170.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**235.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*BEing Penality Deducted From Contractors*	**500.00**	
17-5-2010	To **HDFC Bank**	812338	Bank Payment	BP\12	*Ch. No. :812338 Being chq issued to B.Hanumanth on a/c*	**11,348.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**117.00**	
	To **Misllaneous Income**		**Journal**	JV\19		**235.00**	
22-5-2010	To **HDFC Bank**	851701	Bank Payment	BP\4	*Ch. No. :851701 Being cheque issue towards on account.*	**10,234.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**106.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid to Hunumanth towards on account*	**100.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being room rents colltected from various contractors*	**235.00**	
29-5-2010	To **HDFC Bank**	812418	Bank Payment	BP\5	*Ch. No. :812418 Being cheque issued towards on account.*	**6,373.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**67.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**235.00**	
5-6-2010	To **HDFC Bank**	851865	Bank Payment	BP\20	*Ch. No. :851865 Being chq issued to B.Hanuman th on a /c*	**8,452.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted from various contractors.*	**88.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**235.00**	
12-6-2010	To **HDFC Bank**	512428	Bank Payment	BP\4	*Ch. No. :512428 Being cheque issued towards labour payment.*	**10,001.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**104.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**250.00**	
	To **HDFC Bank**	851978	Bank Payment	BP\53	*Ch. No. :851978 Being chq issued to B.Hanumanth towards on a/c*	**24,750.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**320.00**	
19-6-2010	To **HDFC Bank**	852021	Bank Payment	BP\19	*Ch. No. :852021 Being cheque issued towards labour payments.*	**13,936.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**144.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	930582	Bank Payment	BP\51	*Ch. No. :930582 Being chq issued to B.Hanumanth towards on a/c (adv to get the painter for c12 to 19)*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**144.00**	
26-6-2010	To **HDFC Bank**	930625	Bank Payment	BP\7	*Ch. No. :930625 Being chq issued to B,Hanumanth towards on a/c*	**17,212.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from various contractors for the amounts paid*	**178.00**	
	To **HDFC Bank**	930707	Bank Payment	BP\37	*Ch. No. :930707 Being chq issued to B.Hanumanth towards on a/c towards purchase of painting material*	**990.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**385.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**10.00**	
1-7-2010	By **B.Hanumanth - Loan**		**Journal**	JV\7	*Being amount transfered to B. Hanumnath loan a/c (excess paid) recover Rs.3000/- per week*		**3,50,000.00**
	By **B.Hanumanth - Loan**		**Journal**	JV\10	*Being amount transered from on a/c to LOan a/c (amount given on a/c)*		**50,000.00**
3-7-2010	To **HDFC Bank**	930763	Bank Payment	BP\12	*Ch. No. :930763 being chq issued to B Hanumath towards on account payment*	**19,043.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\6	*Being loan deducted from on a /c*	**5,000.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rent deducted from on a/c*	**385.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on rs. 24675/- 1%*	**247.00**	
10-7-2010	To **HDFC Bank**	930842	Bank Payment	BP\14	*Ch. No. :930842 Being chq issued to Hanumanth towards on account payment*	**17,228.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**197.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\11	*Being amt deducted from on a /c towards loan recovery*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\12	*Being room rent deducted from on a/.c*	**300.00**	
17-7-2010	To **HDFC Bank**	930927	Bank Payment	BP\18	*Ch. No. :930927 Being chq issued to B.Hanumanth towards on a/c*	**11,401.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**149.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\12	*Being loan deducted from on a /c*	**3,000.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*Being room rent deducted from on a/c*	**300.00**	
24-7-2010	To **HDFC Bank**	931000	Bank Payment	BP\12	*Ch. No. :931000 Being chq issued to B.Hanumanth towards on a/c*	**9,248.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**127.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **B.Hanumanth - Loan**		**Journal**	JV\9	*Being amount deducted towards loan recovery from on a/c*	**3,000.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rent from on a/c*	**300.00**	
1-8-2010	To **HDFC Bank**	*958882*	Bank Payment	BP\11	*Ch. No. :958882 Being chq issued to B.HAnumanth towards on a/c*	**6,840.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**105.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**600.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\9	*Being amt deducted from on a /c towards loan recovery*	**3,000.00**	
7-8-2010	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**150.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\19	*Being loan recovery from on a /c*	**3,000.00**	
9-8-2010	To **HDFC Bank**	*959014*	Bank Payment	BP\1	*Ch. No. :959014 Being chq issued to B.Hanumanth towards on a/c*	**9,175.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**125.00**	
14-8-2010	To **HDFC Bank**	*959102*	Bank Payment	BP\9	*Ch. No. :959102 Being chq issued to B.Hanumanth towards on a/c*	**6,587.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**98.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**65.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\6	*Being amt recovered twoards loan from on a/c*	**3,000.00**	
21-8-2010	To **HDFC Bank**	*959214*	Bank Payment	BP\19	*Ch. No. :959214 Being chq issued to B.hanumanth towards on a/c*	**4,508.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**77.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\7	*Being loan recovery from B. hanumanth on a/c*	**3,000.00**	
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**65.00**	
28-8-2010	To **HDFC Bank**	*959283*	Bank Payment	BP\8	*Ch. No. :959283 Being chq issued to B.Hanumanth towards on a/c*	**7,562.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**108.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\15	*Being loan recovery from B. hanumanth on a/c*	**3,000.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**130.00**	
2-9-2010	To **B.Hanumanth - Loan**		**Journal**	JV\13	*Being amount debited to B. hanumanth on a/c & credited to B.hanumanth loan as per note on accounts dated 2.9. 2010*	**3,69,600.00**	
	By **B.Hanumanth - Loan**		**Journal**	JV\14	*Being 400000/- amount excess paid transfer to B. Hanumanth loan as per note on accounts dated 2.9.10*		**40,000.00**
4-9-2010	To **HDFC Bank**	*996332*	Bank Payment	BP\10	*Ch. No. :996332 Being chq issued to Hanumanth towards on a/c*	**11,414.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted @ 1% on paid amounts*	**146.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**65.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\37	*Being amt deducted towards loan recovey from on a/c*	**3,000.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**100.00**	
10-9-2010	To **HDFC Bank**	995612	Bank Payment	BP\36	*Ch. No. :995612 being cheque issued towards labour payment.*	**9,810.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**65.00**	
18-9-2010	To **HDFC Bank**	99792	Bank Payment	BP\16	*Ch. No. :99792 Being chq issued to B.Hanumanth towards on a/c & job work*	**12,219.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**146.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**260.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\12	*Being loan recovery from on a /c*	**2,000.00**	
25-9-2010	To **HDFC Bank**	996659	Bank Payment	BP\4	*Ch. No. :996659 Being chq issued to B.Hanumanth towards on a/c*	**9,249.00**	
	To **HDFC Bank**	996748	Bank Payment	BP\37	*Ch. No. :996748Being chq issued to V.Lakshman rao & debited as per the voucher.*	**941.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**116.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**9.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**260.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\7	*Being loan recovery from on a /c*	**2,000.00**	
4-10-2010	To **HDFC Bank**	039004	Bank Payment	BP\4	*Ch. No. :039004 Being chq issued to B.Hanumanth towards on a/c*	**9,100.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**115.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**260.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\9	*Being loan recovery from on a /c*	**2,000.00**	
9-10-2010	To **HDFC Bank**	039093	Bank Payment	BP\39	*Ch. No. :039093 Being chq issued to B.Hanumanth towards on a/c*	**10,214.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**126.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt deducted towards room rent*	**260.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\11	*Being loan recovery from on a /c*	**2,000.00**	
16-10-2010	To **HDFC Bank**	038762	Bank Payment	BP\29	*Ch. No. :038762 Being cheq issued to Hanumanth towards On Account.*	**4,942.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**73.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors*	**260.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\9	*Being loan recovery from on a /c*	**2,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **HDFC Bank**	038847	Bank Payment	BP\5	*Ch. No. :038847 Being cheq issued to Hanumanthu towards On a/c.*	**2,640.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**50.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*	**260.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\5	*Being loan recovery from on a /c*	**2,000.00**	
1-11-2010	To **HDFC Bank**	038917	Bank Payment	BP\48	*Ch. No. :038917 Being cheq issued to B.Hanumanth towards On A/c.*	**6,576.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**89.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**260.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\12	*Being loan recovery from on a/ c*	**2,000.00**	
8-11-2010	To **HDFC Bank**	079049	Bank Payment	BP\13	*Ch. No. :079049 Being cheq issued to B.Hanumanth towards On A/c.*	**5,963.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**82.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**130.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\17	*Being amount deducted towards loan recovery from B. Hanumanth On A/c.*	**2,000.00**	
13-11-2010	To **HDFC Bank**	079165	Bank Payment	BP\23	*Ch. No. :079165 Being cheq issued to Hanumanth.B towards On A/c.*	**5,295.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**75.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\5	*Being amt deducted towards loan recovery from Hanumanth on a/c.*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*	**130.00**	
20-11-2010	To **HDFC Bank**	079256	Bank Payment	BP\27	*Ch. No. :079256 Being cheq issued tpo Hanumanth towards On A/C.*	**5,889.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**81.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**130.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\6	*Being amount deducted*	**2,000.00**	
27-11-2010	To **HDFC Bank**	079330	Bank Payment	BP\14	*Ch. No. :079330 Being chq issued to B.Hanumanth towards on a/c*	**7,819.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**101.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\16	*Being loan recovery from on a /c*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**130.00**	
6-12-2010	To **HDFC Bank**	656087	Bank Payment	BP\3	*Ch. No. :656087 Being cheq issued to hanumanth towards On a/c.*	**5,592.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**78.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**130.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**2,000.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**2,325.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**45.00**	
	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**130.00**	
18-12-2010	To **HDFC Bank**	123853	Bank Payment	BP\13	*Ch. No. :123853 Being cheq issued to Hanumanthu towards On a/c.*	**1,582.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**41.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**130.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\18	*Being amt deducted from B. Hanumanthu towards Loan.*	**2,000.00**	
27-12-2010	To **HDFC Bank**	123942	Bank Payment	BP\16	*Ch. No. :123942 Being cheq issued to Hanumanthu towards On a/c.*	**1,508.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**37.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**130.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\4	*Being amt deducted towards Loan.*	**1,000.00**	
3-1-2011	To **HDFC Bank**	124017	Bank Payment	BP\2	*Ch. No. :124017 Being cheq issued to Hanumanth towards On a/c.*	**503.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**17.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**130.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\9	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
8-1-2011	To **HDFC Bank**	124078	Bank Payment	BP\3	*Ch. No. :123944 Being cheq issued to B.Hanumanthu on a /c labour payment*	**1,617.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**130.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\74	*Being loan recovery from on a /c*	**1,000.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**28.00**	
17-1-2011	To **HDFC Bank**	124220	Bank Payment	BP\20	*Ch. No. :124200 Being chq issued towards labour payments to B.Hanumanthu on A/C*	**1,508.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**37.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**130.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\21	*Being loan recovery from on a /c*	**2,000.00**	
22-1-2011	To **HDFC Bank**	169429	Bank Payment	BP\9	*Ch. No. :169429 Being cheq issued to labour payments*	**2,473.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**130.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**47.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\5	*Being on A\C credited bls adusted to B.Hanumanth loan*	**2,000.00**	
29-1-2011	To **HDFC Bank**	169478	Bank Payment	BP\4	*Ch. No. :169478 Being cheq issued to B.Hanumanth towards labour payments*	**1,582.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**38.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\14	*Being loan recovery from B. Hanumanth ON A\C*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**130.00**	
5-2-2011	To **HDFC Bank**	169565	Bank Payment	BP\11	*Ch. No. :169565 Being chq issued to B.Hanumanth towards on a/c*	**3,142.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**53.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**130.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\16	*Being Loan Recovery from On A/C*	**2,000.00**	
12-2-2011	To **HDFC Bank**	169656	Bank Payment	BP\24	*Ch. No. :169656 Being cheq issued towards labour payments*	**3,176.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**44.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**130.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\11	*Bein gloan recovery from on a /c*	**1,000.00**	
17-2-2011	By **Labour Charges**		**Journal**	JV\10	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for painting of stage-1 work for flat no.c-201,203,303,418,318, 517,417,416,415,114 & 529 & stage-II work for flat no.c-202, 301,302,401,402,403,518 & 218*		**1,04,328.00**
19-2-2011	To **HDFC Bank**	169791	Bank Payment	BP\15	*Ch. No. :169791 Being cheq issued towards labour payments*	**4,548.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**47.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**130.00**	
26-2-2011	To **HDFC Bank**	169909	Bank Payment	BP\9	*Ch. No. :169909 Being cheq issued towards painter payments*	**2,840.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To **TDS Payable**		**Journal**	JV\4	*Being amt debited towards TDs 1% contractors on paid amt*	**30.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**130.00**	
5-3-2011	To **HDFC Bank**	*169016*	Bank Payment	BP\9	*Ch. No. :169016 Being hceq issued towards painter payments*	**4,176.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**44.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amt paid towards B. Hanumanth on A/C room rernt payment*	**130.00**	
12-3-2011	To **HDFC Bank**	*169140*	Bank Payment	BP\34	*Ch. No. :169140 Being cheq issued to hanumanth On A\C towrads painter payments*	**5,866.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**59.00**	
21-3-2011	To **HDFC Bank**	*169255*	Bank Payment	BP\30	*Ch. No. :169255 Being cheq issued towards painter advance paid for purchase of material*	**6,836.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**2,089.00**	
26-3-2011	To **HDFC Bank**	*169359*	Bank Payment	BP\3	*Ch. No. :169359 Being cheq issued towards painter payments*	**4,757.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**68.00**	
31-3-2011	To **B.Hanumanth - Loan**		**Journal**	JV\6	*Being loan deducted from Hanumanth On account payment.*	**2,000.00**	
						13,48,211.00	**5,44,328.00**
	By **Closing Balance**						**8,03,883.00**
						13,48,211.00	**13,48,211.00**

B.Hanumanthu PF A/C

12-6-2010	To **HDFC Bank**	*851987*	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*	**2,000.00**	
19-6-2010	To **HDFC Bank**	*930598*	Bank Payment	BP\66	*Ch. No. :930598 Being chq issued towards contractors pf a/c*	**2,000.00**	
26-6-2010	To **HDFC Bank**	*930724*	Bank Payment	BP\50	*Ch. No. :930724 Being chq issued to wards contractors pf*	**2,000.00**	
10-7-2010	To **HDFC Bank**	*930838*	Bank Payment	BP\10	*Ch. No. :930838 Being chq issued to Regionsal Commissioner of PF Barkathpura Hyd*	**2,000.00**	
28-8-2010	To **HDFC Bank**	*959076*	Bank Payment	BP\51	*Ch. No. :959076Being chq issued towards contractors pf*	**2,000.00**	
6-9-2010	To **HDFC Bank**	*996457*	Bank Payment	BP\10	*Ch. No. :996457 Being chq issued towards contractors pf*	**2,000.00**	
25-9-2010	To **HDFC Bank**	*996766*	Bank Payment	BP\55	*Ch. No. :996766Being chq issued towards contractors pf*	**2,000.00**	
4-10-2010	To **HDFC Bank**	*039046*	Bank Payment	BP\41	*Ch. No. :039046 Being chq issued towards pf of contractors.*	**2,000.00**	
11-10-2010	To **HDFC Bank**	*038990*	Bank Payment	BP\29	*Ch. No. :038990 Being chq issued to contractors towards P.F*	**2,000.00**	
19-10-2010	To **HDFC Bank**	*038806*	Bank Payment	BP\7	*Ch. No. :038806 Being chq issued towards contractors pf*	**2,227.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work-in-Progress**		**Journal**	JV\186	*Being transferred*		**20,227.00**
						20,227.00	**20,227.00**

Bharathi Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**230.00**
17-1-2011	To **Sundry Balance Written Off**		**Journal**	JV\2		**230.00**	
						230.00	**230.00**

Bharatpatel

5-2-2011	To **HDFC Bank**	*169588*	**Bank Payment**	BP\34	*Ch. No. :169588Being chq issued to Snehalatha, on a/c hirecharges & for job work & jobwork debited as per the voucher encloser.*	**346.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deducted 1% as per the voucher encloser*	**4.00**	
12-2-2011	By **Labour Charges**		**Journal**	JV\4	*Being amt debited to allow for labour charges,trpt charge, tiles & credited to poornima mosaic tiles ,bharatpatel towards w.o. no 3227 dt 15.2. 10.supply & laying of parking designer tiles for c1 to c29 flats .work done from 10.11.10 to 10.1.11*		**1,10,157.00**
14-2-2011	To **HDFC Bank**	*169708*	**Bank Payment**	BP\13	*Ch. No. :169708Being chq issued to Bharat patel towards payment for the w.o. no 3227 (laying of parking designer tiles for c1 to c29 flats)*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**500.00**	
19-2-2011	To **TDS Payable**		**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*	**500.00**	
21-2-2011	To **HDFC Bank**	*169855*	**Bank Payment**	BP\43	*Ch. No. :169855Being chq issued to bharath patel payment against the w.,o. 3227 for laying designer tiles for parking c block*	**49,500.00**	
14-3-2011	To **HDFC Bank**	*169306*	**Bank Payment**	BP\27	*Ch. No. :169306 Being cheq isssued towards parking C work*	**9,709.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited TDS PAYAMENTs*	**98.00**	
						1,10,157.00	**1,10,157.00**

Bharat Patel W.O. No 4038

25-3-2011	By **Labour Charges**		**Journal**	JV\1	*Being amt credited to Bharat patel towards laying & fixing of parking designer tiles for C1 to C-29 pathway .work done from 10.12.10 to 10.3.11*		**1,69,570.00**
31-3-2011	To **TDS Payable**		**Journal**	JV\52	*Being amt debited towards tds on Rs, 67902*1%*	**679.00**	
						679.00	**1,69,570.00**
	To **Closing Balance**					**1,68,891.00**	
						1,69,570.00	**1,69,570.00**

Bharat Patel W.O.No. B 1232

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**848.00**
18-9-2010	To **HDFC Bank**	*896630*	**Bank Payment**	BP\52	*Ch. No. :896630 Being chq issued to Bharat patel cr bal from the w.o. B1232*	**840.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors & 2% for in & out Marketing*	**8.00**	
						848.00	**848.00**

Bhargava Engineering Co.

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,056.00**
17-1-2011	To **Sundry Balance Written Off**		**Journal**	JV\3	*Being amount written off*	**4,056.00**	
						4,056.00	**4,056.00**

Bhavana House Keeping - Loan

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,000.00**	
10-4-2010	By **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\4	*Being Loan Deducted From Bhavana House Keeping*		**1,000.00**
						1,000.00	**1,000.00**

Bhavan House Keeping Maintenance Contra

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**22,636.00**
10-4-2010	To **HDFC Bank**	*783739*	**Bank Payment**	BP\7	*Ch. No. :783739 Being cheque issued to Bhavana House Keeping towards House keeping charges for the month of March 2010*	**20,230.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**214.00**	
	To **Bhavana House Keeping - Loan**		**Journal**	JV\4	*Being Loan Deducted From Bhavana House Keeping*	**1,000.00**	
19-4-2010	To **HDFC Bank**	*812217*	**Bank Payment**	BP\6	*Ch. No. :812217 Being chq issued to Bhavana House keeping towards house keeping charges for the month of March 2010*	**1,406.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted from Contractors @1%*	**14.00**	
1-5-2010	To **HDFC Bank**	*851618*	**Bank Payment**	BP\56	*Ch. No. :851618 Being chq issued to Bhavana House keeping towards House keeping charges for the month of April 2010*	**12,622.00**	
	To **TDS Payable**		**Journal**	JV\5		**128.00**	
	By **Housekeeping Charges**		**Journal**	JV\17	*Being amat crredited to Bhavana housing keeping towards house keeping charges for the month of april2010*		**12,750.00**
5-6-2010	By **Housekeeping Charges**		**Journal**	JV\11	*Being amount credited towards house keeping charges for the month of May 10*		**8,088.00**
	To **HDFC Bank**	*851853*	**Bank Payment**	BP\8	*Ch. No. :851853 Being chq issued to Bhavana house keeping towards house keeping charges for the month of May2010*	**8,007.00**	
3-7-2010	To **HDFC Bank**	*930757*	**Bank Payment**	BP\1	*Ch. No. :930757Being chq issued to Bhavana housing keeping charges for june2010*	**12,622.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**128.00**	
6-7-2010	By **Housekeeping Charges**		**Journal**	JV\25	*Being amount credited towards house keeping charges vide bill dt.01.07.10 for the month of June 10*		**12,750.00**
7-8-2010	To **HDFC Bank**	958948	Bank Payment	BP\13	*Ch. No. :958948 Being chq issued to Bhavana house keeping towrds house keeping charges for july2010*	**12,622.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted towards tds for the paid amounts.*	**128.00**	
	By **Housekeeping Charges**		**Journal**	JV\25	*Being amt credited to Bhavana house keeping towards house keeping charges for the month of july -10*		**12,750.00**
4-9-2010	To **TDS Payable**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**128.00**	
6-9-2010	To **HDFC Bank**	996447	Bank Payment	BP\3	*Ch. No. :996447 Being chq issued to Bhavana house keeping towards house keeping charges for the month of aug 2010*	**12,622.00**	
8-9-2010	By **Housekeeping Charges**		**Journal**	JV\19	*Being amount credited towards house keeping charges for the month of Aug 10*		**12,750.00**
9-10-2010	To **HDFC Bank**	039061	Bank Payment	BP\11	*Ch. No. :039061 Being chq issued to Bhavana house keeping towards house keeping charges for the month of sep-2010*	**12,202.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**123.00**	
	By **Housekeeping Charges**		**Journal**	JV\22	*Being amount credited to Bhavana house keeping towards house keeping charges for the month of sep2010*		**12,325.00**
1-11-2010	To **HDFC Bank**	079032	Bank Payment	BP\85	*Ch. No. :079032 Being cheq issued to Bhavana House Keeping towards House keeping charges.*	**12,622.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**128.00**	
	By **Housekeeping Charges**		**Journal**	JV\26	*Being amt credited to Bhavana house keeping towards housekeeping charges for the month of*		**12,750.00**
3-12-2010	To **HDFC Bank**	079488	Bank Payment	BP\9	*Ch. No. :079488 Being cheq issued to Bhavana House Keeping towards Maintence charges for the month of nov -10.*	**13,029.00**	
4-12-2010	By **Housekeeping Charges**		**Journal**	JV\8	*Being amount debited towards house keeping charges for the month of November 2010*		**13,161.00**
6-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**132.00**	
8-1-2011	By **Housekeeping Charges**		**Journal**	JV\5	*Being amt credited to Bhavana House keeping towards house keeping charges for the month of Dec -2010*		**8,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **HDFC Bank**	*124189*	**Bank Payment**	BP\56	*Ch. No. :124189Being chq issued to Bhavana house towards house keeping charges for the month of dec2010*	**8,415.00**	
	To **TDS Payable**		**Journal**	JV\64	*Being amt debited to tds 1% to contractors on paid amounts*	**85.00**	
12-2-2011	To **HDFC Bank**	*169643*	**Bank Payment**	BP\10	*Ch. No. :169643Being cheq issued towards house keeping charges for the month of -jan -2011*	**8,415.00**	
	To **TDS Payable**		**Journal**	JV\5		**85.00**	
	By **Housekeeping Charges**		**Journal**	JV\15	*Being amt credited to Bhavana house keeping towards purchase of house keeping charges for the month jan-11*		**8,500.00**
5-3-2011	To **HDFC Bank**	*169051*	**Bank Payment**	BP\40	*Ch. No. :169051 Being cheq issued towards maintance & house keeping charges for Feb-2011*	**8,265.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**83.00**	
	By **Housekeeping Charges**		**Journal**	JV\19	*Being amt credited to Bhavana house keeping towards purchase of house keeping charges for the month of feb-11*		**8,348.00**
31-3-2011	By **Housekeeping Charges**		**Journal**	JV\33	*Being amt credited to Bhavana house keeping towards house keeping charges for the month of march2011*		**8,143.00**
						1,45,455.00	**1,53,451.00**
	To **Closing Balance**					**7,996.00**	
						1,53,451.00	**1,53,451.00**

Bhojang On A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**6,170.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\4	*Being misllaneous bill for the earth work done at c Block By Bhojang.*		**6,170.00**
						6,170.00	**6,170.00**

Bijay Kumar - Loan

2-9-2010	To **Bijay Kumar on Account**		**Journal**	JV\12	*Being amount transfered to Bijay kumar loan a/c as per note on accounts dt 2.9.10 & the same to be dedcuted Rs. 1000/-per week*	**30,000.00**	
25-9-2010	By **Bijay Kumar on Account**		**Journal**	JV\9	*Being loan recovery from on a /c*		**1,000.00**
4-10-2010	By **Bijay Kumar on Account**		**Journal**	JV\11	*Being loan recovery from on a /c*		**1,000.00**
9-10-2010	By **Bijay Kumar on Account**		**Journal**	JV\7	*Being loan recovery from bijay kumar on a/c*		**1,000.00**
16-10-2010	By **Bijay Kumar on Account**		**Journal**	JV\11	*Being loan recovery from on a /c*		**1,000.00**
23-10-2010	By **Bijay Kumar on Account**		**Journal**	JV\7	*Being loan recovery from on a /c*		**1,000.00**
1-11-2010	By **Bijay Kumar on Account**		**Journal**	JV\14	*Being loan recovery from on a /c*		**1,000.00**
8-11-2010	By **Bijay Kumar on Account**		**Journal**	JV\19	*Being amount deducted towards loan recovery from Bijay Kumar On A/c.*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Bijay Kumar on Account**		**Journal**	JV\7	*Being amt deducted towards loan recovery from Bijay Kumar on A/c.*		**1,000.00**
20-11-2010	By **Bijay Kumar on Account**		**Journal**	JV\8	*Being amount deducted*		**1,000.00**
27-11-2010	By **Bijay Kumar on Account**		**Journal**	JV\18	*Being amt dedeucted towards loan recovery*		**1,000.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**1,000.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**1,000.00**
18-12-2010	By **Bijay Kumar on Account**		**Journal**	JV\20	*Being amt deducted from Bijay Kumar On a/c towards Loan.*		**1,000.00**
27-12-2010	By **Bijay Kumar on Account**		**Journal**	JV\6	*Being amt deducted towards Loan.*		**1,000.00**
30-12-2010	To **Bijay Kumar on Account**		**Journal**	JV\6	*Being amount transfer*	**35,000.00**	
3-1-2011	By **Bijay Kumar on Account**		**Journal**	JV\11	*Being amt deducted from Contractor towards Loan.*		**1,000.00**
8-1-2011	By **Bijay Kumar on Account**		**Journal**	JV\76	*Being loan recovery from Bijay kumar on a\c*		**1,000.00**
17-1-2011	By **Bijay Kumar on Account**		**Journal**	JV\23	*Being loan recovery from on a /c*		**1,000.00**
22-1-2011	By **Bijay Kumar on Account**		**Journal**	JV\9	*Being on A\C credited bls adusted to Bijay kumar loan*		**1,000.00**
29-1-2011	By **Bijay Kumar on Account**		**Journal**	JV\15	*Being loan recovery from Bijaykumar ON A\C*		**1,000.00**
5-2-2011	By **Bijay Kumar on Account**		**Journal**	JV\17	*Being Loan Recovery from On A/C*		**1,000.00**
12-2-2011	By **Bijay Kumar on Account**		**Journal**	JV\12	*Being loan recovery from on a /c*		**1,000.00**
17-2-2011	To **Bijay Kumar on Account**		**Journal**	JV\2	*Being amt transfered to loan a /c from on a/c as per note on accounts dt 3.2.11 to be recovered Rs.1000/- per week*	**35,000.00**	
19-2-2011	By **Bijay Kumar on Account**		**Journal**	JV\2	*being loan recovery from on a /c*		**1,000.00**
26-2-2011	By **Bijay Kumar on Account**		**Journal**	JV\47	*Being Loan recovery from Bijay kumar On a/c*		**1,000.00**
5-3-2011	By **Bijay Kumar on Account**		**Journal**	JV\6	*Being amt paid to Bijay kumar On A\C towards loan payments*		**1,000.00**
12-3-2011	By **Matrix Hoardings Pvt Ltd**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*		**1,000.00**
21-3-2011	By **Ramulu On A/c**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*		**1,000.00**
31-3-2011	By **Bijay Kumar on Account**		**Journal**	JV\7	*Being loan deducted from Bijay Kumar On account payment.*		**1,000.00**
						1,00,000.00	**27,000.00**
	By **Closing Balance**						**73,000.00**
						1,00,000.00	**1,00,000.00**

Bijay Kumar on Account

29-5-2010	To **HDFC Bank**	851776	Bank Payment	BP\10	*Ch. No. :851776 being cheque issued towards on accounts*	**3,168.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**32.00**	
5-6-2010	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted from various contractors.*	**60.00**	
	To **HDFC Bank**	851870	Bank Payment	BP\25	*Ch. No. :851870 Being chq issued to Bijaykumar towards on a/c*	**5,940.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	812432	Bank Payment	BP\8	*Ch. No. :812432 Being cheque issued towards labour payment.*	**7,128.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**72.00**	
19-6-2010	To **HDFC Bank**	852025	Bank Payment	BP\23	*Ch. No. :852025 Being cheque issued towards labour payment.*	**3,069.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**31.00**	
26-6-2010	To **HDFC Bank**	930629	Bank Payment	BP\10	*Ch. No. :930629 Being chq issued to Bijay kumar towards on a/c*	**4,306.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*	**44.00**	
3-7-2010	To **HDFC Bank**	930767	Bank Payment	BP\16	*Ch. No. :930767 being chq issued to Bijay kumar towards on account payment*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**45.00**	
10-7-2010	To **HDFC Bank**	930846	Bank Payment	BP\18	*Ch. No. :930846 Being chq issued to Bijay Kumar towards on account payment*	**4,435.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**45.00**	
17-7-2010	To **HDFC Bank**	930931	Bank Payment	BP\22	*Ch. No. :930931 Being chq issued to Bijay kumar towards on a/c for plumbing works*	**4,079.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**41.00**	
24-7-2010	To **HDFC Bank**	959304	Bank Payment	BP\16	*Ch. No. :959304 Being chq issued to Bijay kumar towards on a/c for plumbing works.*	**4,165.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**42.00**	
1-8-2010	To **HDFC Bank**	958887	Bank Payment	BP\15	*Ch. No. :958887 Being chq issued to Bijaykumar towards on a/c*	**2,772.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**28.00**	
7-8-2010	To **HDFC Bank**	958981	Bank Payment	BP\36	*Ch. No. :958981 Being chq issued to Bijay kumar towards on a/c*	**3,252.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**33.00**	
14-8-2010	To **HDFC Bank**	959106	Bank Payment	BP\13	*Ch. No. :959106 Being chq issued to Bijay kumar towards on a/c*	**1,893.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**19.00**	
21-8-2010	To **HDFC Bank**	959218	Bank Payment	BP\23	*Ch. No. :959218 Being chq issued to Bijay Kumar on a/c*	**1,977.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**20.00**	
28-8-2010	To **HDFC Bank**	959287	Bank Payment	BP\12	*Ch. No. :959287 Being chq issued to Bijay kumar towards on a/c*	**1,881.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**19.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2010	By **Bijay Kumar - Loan**		**Journal**	JV\12	*Being amount transfered to Bijay kumar loan a/c as per note on accounts dt 2.9.10 & the same to be dedcuted Rs. 1000/-per week*		**30,000.00**
4-9-2010	To **HDFC Bank**	996336	Bank Payment	BP\14	*Ch. No. :996336 Being chq issued to Bijaykumar on a/c*	**2,693.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% on paid amounts*	**27.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**22.00**	
10-9-2010	To **HDFC Bank**	996484	Bank Payment	BP\11	*Ch. No. :996484 Being cheque issued towards labour payment.*	**2,128.00**	
18-9-2010	To **HDFC Bank**	996794	Bank Payment	BP\19	*Ch. No. :996794 Being chq issued to Bijaykumar towards on a/c*	**5,544.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**56.00**	
25-9-2010	To **HDFC Bank**	996664	Bank Payment	BP\9	*Ch. No. :996664 Being chq issued to Bijay kumar towards on a/c*	**2,861.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**39.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\9	*Being loan recovery from on a /c*	**1,000.00**	
4-10-2010	To **HDFC Bank**	039009	Bank Payment	BP\9	*Ch. No. :039009Being chq issued to Bijay kumar towards on a/c*	**1,920.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**30.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\11	*Being loan recovery from on a /c*	**1,000.00**	
9-10-2010	To **HDFC Bank**	039081	Bank Payment	BP\28	*Ch. No. :039081 Being chq issued to Bijay kumar towards on a/c*	**1,772.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**28.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\7	*Being loan recovery from bijay kumar on a/c*	**1,000.00**	
16-10-2010	To **HDFC Bank**	038766	Bank Payment	BP\32	*Ch. No. :038766 Being cheq issued to Bijay Kumar towards On Account.*	**287.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**13.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\11	*Being loan recovery from on a /c*	**1,000.00**	
23-10-2010	To **HDFC Bank**	038851	Bank Payment	BP\9	*Ch. No. :038851 Being cheq issued to Bijay Kumar towards On a/c.*	**2,118.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**32.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\7	*Being loan recovery from on a /c*	**1,000.00**	
1-11-2010	To **HDFC Bank**	038922	Bank Payment	BP\52	*Ch. No. :038922 Being cheq issued to Bijay kumar towards On A/c.*	**3,207.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**43.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\14	*Being loan recovery from on a /c*	**1,000.00**	
8-11-2010	To **HDFC Bank**	079054	Bank Payment	BP\17	*Ch. No. :079054 Being cheq issued to Bijay Kumar towards On A/c.*	**4,247.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**53.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\19	*Being amount deducted towards loan recovery from Bijay Kumar On A/c.*	**1,000.00**	
13-11-2010	To **HDFC Bank**	079169	Bank Payment	BP\26	*Ch. No. :079169 Being cheq issued to Bijay Kumar towards On A/c.*	**4,494.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**56.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\7	*Being amt deducted towards loan recovery from Bijay Kumar on A/c.*	**1,000.00**	
20-11-2010	To **HDFC Bank**	079260	Bank Payment	BP\31	*Ch. No. :079260 Being cheq issued to Bijay kumar towards On A/c.*	**10,396.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**116.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\8	*Being amount deducted*	**1,000.00**	
27-11-2010	To **HDFC Bank**	079334	Bank Payment	BP\17	*Ch. No. :079334 Being chq issued to Bijay kumar towards on a/c*	**8,207.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**93.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\18	*Being amt dedeucted towards loan recovery*	**1,000.00**	
6-12-2010	To **HDFC Bank**	656091	Bank Payment	BP\7	*Ch. No. :656091 Being cheq issued to Bijay Kumar towards on a/c.*	**7,514.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**86.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**1,000.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**9,049.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**101.00**	
	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**1,000.00**	
18-12-2010	To **HDFC Bank**	123857	Bank Payment	BP\17	*Ch. No. :123857 Being cheq issued to Bijay Kumar towards On a/c.*	**9,687.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**113.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\20	*Being amt deducted from Bijay Kumar On a/c towards Loan.*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\21	*Being amt deducted from Bijay Kumar On a/c towards pehnality.*	**500.00**	
27-12-2010	To **HDFC Bank**	123946	Bank Payment	BP\20	*Ch. No. :123946 Being cheq issued to Bijay Kumar towards On a/c.*	**9,890.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**110.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\6	*Being amt deducted towards Loan.*	**1,000.00**	
30-12-2010	By **Bijay Kumar - Loan**		**Journal**	JV\6	*Being amount transfer*		**35,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	124020	Bank Payment	BP\4	*Ch. No. :124020 Being cheq issued to Bijay Kumar Towards On a/c.*	**6,969.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**81.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\11	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
8-1-2011	To **HDFC Bank**	124082	Bank Payment	BP\7	*Ch. No. :123944 Being cheq issued to Bijay kumar on account*	**8,801.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\76	*Being loan recovery from Bijay kumar on a\c*	**1,000.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**99.00**	
17-1-2011	To **HDFC Bank**	124226	Bank Payment	BP\25	*Ch. No. :124200 Being chq issued towards labour payments to BiJAY KUMAR on A/C*	**4,989.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**61.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\23	*Being loan recovery from on a /c*	**1,000.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\22	*Being amt crdited to Bijay kumar on a/c towards completion of stage - I,II III IV GI & pvc internal external work for c & a block flats, total amount =73900 work done fom date 15.11.10 date 12.1. 2011*		**52,300.00**
22-1-2011	To **HDFC Bank**	169435	Bank Payment	BP\13	*Ch. No. :169435 Being cheq issued to plumber charges*	**8,256.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\9	*Being on A\C credited bls adusted to Bijay kumar loan*	**1,000.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**94.00**	
29-1-2011	To **HDFC Bank**	169482	Bank Payment	BP\8	*Ch. No. :169482 Being cheq issued to Bijay kumar towards labour payments*	**8,900.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**100.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\15	*Being loan recovery from Bijaykumar ON A\C*	**1,000.00**	
5-2-2011	To **HDFC Bank**	169568	Bank Payment	BP\14	*Ch. No. :169568Being chq issued to Bijay kumar towards on a/c*	**10,038.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**112.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\17	*Being Loan Recovery from On A/C*	**1,000.00**	
12-2-2011	To **HDFC Bank**	169662	Bank Payment	BP\29	*Ch. No. :169662Being cheq issued towards labour oayment*	**9,593.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**107.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\12	*Being loan recovery from on a /c*	**1,000.00**	
17-2-2011	By **Bijay Kumar - Loan**		**Journal**	JV\2	*Being amt transfered to loan a /c from on a/c as per note on accounts dt 3.2.11 to be recovered Rs.1000/- per week*		**35,000.00**
19-2-2011	To **HDFC Bank**	169795	Bank Payment	BP\19	*Ch. No. :169795 Being cheq issued towards labour payments*	**10,385.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank**	169821	Bank Payment	BP\44	*Ch. No. :169821 Being cheq issued towards chipping of bricks*	**891.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\2	*being loan recovery from on a /c*	**1,000.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**115.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts to contractors*	**9.00**	
26-2-2011	To **HDFC Bank**	169914	Bank Payment	BP\14	*Ch. No. :169914 Being cheq issued towards plumbing payments*	**7,464.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards TDs 1% contractors on paid amt*	**86.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\47	*Being Loan recovery from Bijay kumar On a/c*	**1,000.00**	
5-3-2011	To **HDFC Bank**	169020	Bank Payment	BP\13	*Ch. No. :169020 Being cheq issued tawards plumber payments*	**4,890.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**60.00**	
	To **Bijay Kumar - Loan**		**Journal**	JV\6	*Being amt paid to Bijay kumar On A\C towards loan payments*	**1,000.00**	
12-3-2011	To **HDFC Bank**	169144	Bank Payment	BP\38	*Ch. No. :169144 Being cheq issued to Bijay kumar On A\C towards plumbing payments*	**5,187.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**1,063.00**	
21-3-2011	To **HDFC Bank**	169259	Bank Payment	BP\34	*Ch. No. :169259 Being cheq issued towards plumber labour payments*	**3,405.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**1,045.00**	
26-3-2011	To **HDFC Bank**	169364	Bank Payment	BP\8	*Ch. No. :169364 Being cheq issued towards plumber payments*	**8,949.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**101.00**	
31-3-2011	To **Bijay Kumar - Loan**		**Journal**	JV\7	*Being loan deducted from Bijay Kumar On account payment.*	**1,000.00**	
						2,67,433.00	**1,52,300.00**
	By **Closing Balance**						**1,15,133.00**
						2,67,433.00	**2,67,433.00**

Bikshapathi On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**13,967.00**
3-4-2010	To **HDFC Bank**	812072	Bank Payment	BP\22	*Ch. No. :812072 Being Cheque issued to Bikshapathi towards on account*	**11,830.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**120.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*	**50.00**	
5-4-2010	By **Allowance for Equipment**		**Journal**	JV\2	*Being amount credited to Bikshapathi on a/c towards completion of terrace caps for balcony flat no.s -12 centring rod bending casting works for c block.work done from 2.3.10 to 29.3.10*		**8,550.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **HDFC Bank**	783750	Bank Payment	BP\17	*Ch. No. :783750 Being Chq issued to Bikshapathi towards on account*	**10,899.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**111.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**65.00**	
16-4-2010	By **Allowance for Equipment**		**Journal**	JV\1	*Being amount credited to Bikshapathi on a/c towards completion of plin th beams, columns -1 sunken slab footings step 1 , columns -I for flat nos 14,19 centring rod bending casting works at Block mA part-2.work done from date 29.3.10 to 15.4.10*		**70,754.00**
17-4-2010	To **HDFC Bank**	812182	Bank Payment	BP\20	*Ch. No. :812182 BEing Chq issued to Bikshapathi towards on account*	**8,399.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**86.00**	
19-4-2010	To **HDFC Bank**	812215	Bank Payment	BP\4	*Ch. No. :812215 Being chq issued to Bikshapathi towards on account*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted from Contractors @1%*	**150.00**	
24-4-2010	To **HDFC Bank**	812146	Bank Payment	BP\17	*Ch. No. :812146 Being chq issue dtowards on account*	**18,819.00**	
	To **HDFC Bank**	812251	Bank Payment	BP\47	*Ch. No. :812251 Being chq issued to Bikshapathi towards on account*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**191.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**65.00**	
29-4-2010	By **Allowance for Equipment**		**Journal**	JV\2	*Being amount credited to Bikshapathi on towards completion of slab/beams -3 columns-3 for flat no.s 8,9 and part -3 retaining wall footings pedastals centring rod bending casting works at Block A.work done from 15.3. 10 to 15.4.10*		**1,11,218.00**
1-5-2010	To **HDFC Bank**	851585	Bank Payment	BP\24	*Ch. No. :851585 Being chq issued to Bikshapathi towards on account*	**10,874.00**	
	To **HDFC Bank**	851635	Bank Payment	BP\72	*Ch. No. :851635 Being chq issued towards on account*	**24,750.00**	
	To **HDFC Bank**	851636	Bank Payment	BP\73	*Ch. No. :851636 Being chq issued towards on account*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\4		**111.00**	
	To **TDS Payable**		**Journal**	JV\5		**500.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**65.00**	
8-5-2010	To **HDFC Bank**	851531	Bank Payment	BP\12	*Ch. No. :851531Being chq issued towards on account*	**8,053.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**82.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**65.00**	
17-5-2010	To **HDFC Bank**	812341	Bank Payment	BP\15	*Ch. No. :812341 Being chq issued to Bikshapathi on a/c*	**6,617.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**218.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To **HDFC Bank**	812371	Bank Payment	BP\42	*Ch. No. :812371 Being chq issued to Bikshapathi on a/c payment from the bills sumbitted.*	**14,850.00**	
	By **Allowance for Equipment**		**Journal**	JV\14	*Being amt credited to Bikshapathi on a/c towards A block,part-3,part-4 sunken slab footings columns-1 flat no.s 15,18 and lift RC wall at part-4 bar bending shuttering works.work done from date 18. 4.10 to 3.5.10*		**46,176.00**
	To **Misllaneous Income**		**Journal**	JV\19		**65.00**	
22-5-2010	To **HDFC Bank**	851704	Bank Payment	BP\7	*Ch. No. :851704 Being cheque issued towards on account*	**9,835.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**100.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being room rents colltected from various contractors*	**65.00**	
29-5-2010	To **HDFC Bank**	851775	Bank Payment	BP\9	*Ch. No. :851775 Being cheque issued towards on account*	**21,319.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**232.00**	
	To **HDFC Bank**	851795	Bank Payment	BP\26	*Ch. No. :851795 Being cheque issued to Uttaiah towards job work*	**1,584.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**65.00**	
5-6-2010	To **HDFC Bank**	851869	Bank Payment	BP\24	*Ch. No. :851869 Being chq issued to Bikshapathi towards on a/c*	**2,905.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted from various contractors.*	**30.00**	
	To **HDFC Bank**	851888	Bank Payment	BP\43	*Ch. No. :851888 Being chq issued to uttaiah towards jobwork (1340 divided to uttaiah & bikshapathi 440 +900)*	**436.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being tds 1% deducted from various contractors for the amoun ts paid.*	**4.00**	
	To **HDFC Bank**	851907	Bank Payment	BP\62	*Ch. No. :851907 Being chq isued to Bikshapathi towards on a/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being tds deducted 1% on paid amounts*	**150.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**65.00**	
12-6-2010	To **HDFC Bank**	812431	Bank Payment	BP\7	*Ch. No. :812431 Being cheque issued towards labour payment.*	**5,429.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**56.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**13.00**	
	To **HDFC Bank**	812455	Bank Payment	BP\29	*Ch. No. :812455 Being chq issued to uttaiah towards on a /c & job work (jobwork debited to various contra ctors as per vou enclosed)*	**1,267.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**65.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**6.00**	
17-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Simhachalam towards job work charges payment*	**594.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid to Uttaiah towards job work charges payment*	**645.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted for various contractors as per vouche uttaiah jobwork*	**6.00**	
18-6-2010	By **Allowance for Equipment**		**Journal**	JV\3	*Being amat credited to Bikshapathi on a/c towards centring,Rodbending, casting of septic tank retaining walls& top slab. work done from 10. 01.10 to 16.3.10*		**75,000.00**
19-6-2010	To **HDFC Bank**	*852024*	Bank Payment	BP\22	*Ch. No. :852024 Being cheque issued towards labour payment.*	**5,603.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**57.00**	
	To **HDFC Bank**	*930601*	Bank Payment	BP\68	*Ch. No. :930601 Being chq issued to Bikshapathi towards on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**65.00**	
26-6-2010	To **HDFC Bank**	*930628*	Bank Payment	BP\11	*Ch. No. :930628 Being chq issued to Bikshapathi towards on a/c*	**6,419.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*	**66.00**	
	To **HDFC Bank**	*930702*	Bank Payment	BP\32	*Ch. No. :930702being chq issued to uttaiah towards hirecharges,jobwork & debited as er the voucher encloser*	**139.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**65.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**1.00**	
28-6-2010	By **HDFC Bank**	*930628*	Bank Receipt	BR\3	*Ch. No. :930628 Being chq returned by bk towards join t sign required*		**6,419.00**
3-7-2010	To **HDFC Bank**	*930766*	Bank Payment	BP\15	*Ch. No. :930766 Being chq issued to Bikshapathi towards on account payment*	**5,825.00**	
	To **HDFC Bank**	*930787*	Bank Payment	BP\35	*Ch. No. :930787 Being chq issued to Uttaiah towards on account payment*	**1,267.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**60.00**	
	To **TDS Payable**		**Journal**	JV\12	*bEING TDS DEDUCTED 1% ON VARIOUS CONTRACTORS*	**13.00**	
	To **Misllaneous Income**		**Journal**	JV\17	*bEING AMOUNT DEDUCTED TOWARDS ROOM RENT*	**65.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	By **Allowance for Equipment**		**Journal**	JV\13	*Being amount credited to S. Bikshapathi towards completion of terrace caps for balcony flat nos - 5,6 centring rod bending casting works at block C from 20.06.10 to 24. 03.10*		**17,100.00**
10-7-2010	To **HDFC Bank**	930845	Bank Payment	BP\17	*Ch. No. :930845 Being chq issued to Bikshapathi towards on account payment*	**6,791.00**	
	By **Allowance for Equipment**		**Journal**	JV\3	*Being amt credited to Bikshapathi on a/c towards completion of terrace caps for balcony flat no. s7,8, footings, pedestals at part-2 centring rod bending casting works done at block C & Block A. work done from 20.6.10 to 3.7. 10*		**25,573.00**
	By **Allowance for Equipment**		**Journal**	JV\4	*Being amount credited to Bikshapathi on a/c towards completion of slab/beams columns 4 at part-2 centring rod bending casting work s done at block C & block A. work done from 10.5.10 to 3.7. 10*		**1,10,999.00**
	To **HDFC Bank**	930867	Bank Payment	BP\39	*Ch. No. :930867 Being chq issued to Uttaiah towards on account payment*	**2,673.00**	
	To **HDFC Bank**	930891	Bank Payment	BP\61	*Ch. No. :930891 being chq issued to Bikshapathi towards on account payment*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**69.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**27.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amt deducted towards room rent*	**65.00**	
17-7-2010	By **Allowance for Equipment**		**Journal**	JV\3	*Being amt credited to Bikshapathi on a/c towards completion of water sump base footings columnstop slabs rc walls in b/w columns -1 flat no.s 16,17 plinth beams at east side sunken centring rod bending casting works at block A .work done 5.6.10 to 4.7.*		**1,04,752.00**
	To **HDFC Bank**	930930	Bank Payment	BP\21	*Ch. No. :930930 Being chq issued to Bikshapathi towards on a/c*	**7,211.00**	
	To **HDFC Bank**	930953	Bank Payment	BP\41	*Ch. No. :930953 Being chq issued to uttaiah hirecharges, ona/c & job work uttaiah & various contractors debited as per voucher encloser*	**495.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**74.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**5.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **Misllaneous Income**		**Journal**	JV\17	*Being amt deducted from on a /c towards room rent*	**65.00**	
19-7-2010	To **HDFC Bank**	930983	Bank Payment	BP\1	*Ch. No. :930983 Being chq issued to Bikshapathi towards on a/c against the cheque bounce*	**6,419.00**	
24-7-2010	To **HDFC Bank**	959303	Bank Payment	BP\15	*Ch. No. :959303 Being chq issued to Bikshapathi towards on a/c*	**8,399.00**	
	To **HDFC Bank**	959329	Bank Payment	BP\38	*Ch. No. :959329Being chq issued to uttaiah on a/c jobwork & hirecharges.*	**376.00**	
	To **HDFC Bank**	959340	Bank Payment	BP\49	*Ch. No. :959340 Being chq issued to Bikshapathi towards on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**86.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**4.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*Being amt deducted towards room rent fom on a/c*	**65.00**	
1-8-2010	To **HDFC Bank**	958886	Bank Payment	BP\14	*Ch. No. :958886 Being chq issued to Bikshapatho towards on a/c jobwork*	**8,820.00**	
	To **HDFC Bank**	958910	Bank Payment	BP\35	*Ch. No. :958910 Being chq issued to uttaiah on a/c hirecharges & jobwork. Jobwork voucher entered as per vou encloser.*	**164.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**90.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*	**2.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**65.00**	
7-8-2010	To **HDFC Bank**	959013	Bank Payment	BP\65	*Ch. No. :959013 Being chq issued to Bikshapathi towrds on a/c & jobwork.*	**5,776.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% on paid amounts.*	**59.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**65.00**	
9-8-2010	To **HDFC Bank**	959022	Bank Payment	BP\9	*Ch. No. :959022 Being chq issued to Bikshapathi towards on a/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**250.00**	
12-8-2010	By **Allowance for Equipment**		**Journal**	JV\11	*Being Amount Credited to Bikshapathi towards centring work at C Block work done from dt 16.07.10 to 23.07.10*		**8,550.00**
14-8-2010	To **HDFC Bank**	959105	Bank Payment	BP\12	*Ch. No. :959105 Being chq issued to Bikshapathi towards on a/c*	**3,647.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**38.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**400.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**65.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **HDFC Bank**	959155	Bank Payment	BP\2	*Ch. No. :959155 Being chq issued to Bikshapathi towards on a/c*	**39,600.00**	
21-8-2010	To **HDFC Bank**	959217	Bank Payment	BP\22	*Ch. No. :959217 Being chq issued to Bikshapathi towards on a/c & jobwork*	**6,865.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**70.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts.*	**300.00**	
23-8-2010	To **HDFC Bank**	959260	Bank Payment	BP\3	*Ch. No. :959260 Being chq issued to Bikshapthi towards on a/c*	**29,700.00**	
	By **Allowance for Equipment**		**Journal**	JV\1	*BeingAmount credited to Bikshapathi on a/c towards completion of slab/beams -1 for flat no.s 13,14,19,20 and part 2 centring rod bending casting works at block A.Work done from date 22.7.10 to 12. 8.10*		**1,67,871.00**
	By **Allowance for Equipment**		**Journal**	JV\4	*Being amt credited to Bikshapathi on a/c towards completion of slab/beams -5 columns-5 for flat no.s 8,9 & part 2 retaining wall footings, pedastals centring rod bending casting works at Block A. work done from 30.7. 10 to 16.8.10*		**1,17,765.00**
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**65.00**	
28-8-2010	To **HDFC Bank**	959286	Bank Payment	BP\11	*Ch. No. :959286 Being chq issued to Bikshapathi towards on a/c*	**4,241.00**	
	To **HDFC Bank**	959057	Bank Payment	BP\32	*Ch. No. :959057 Being chq issued to simhachalam towards jobwork & debited as per vouche.*	**6,653.00**	
	To **HDFC Bank**	959059	Bank Payment	BP\34	*Ch. No. :959059 Being chq issued to uttaiah towards on a /c,hirecharges & jobwork*	**921.00**	
	To **HDFC Bank**	959072	Bank Payment	BP\47	*Ch. No. :959072 Being chq issued to Bikshapathi towards on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**44.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% from contractors*	**67.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds deducted 1% on paid amounts*	**9.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**65.00**	
4-9-2010	To **HDFC Bank**	996335	Bank Payment	BP\13	*Ch. No. :996335 Being chq issued ot Bikshapathi towards on a/c & jobwork*	**4,538.00**	
	To **HDFC Bank**	996360	Bank Payment	BP\36	*Ch. No. :996360 Being chq issued to uttaiah jobwork,on a /c & hirecharges*	**248.00**	
	To **HDFC Bank**	996444	Bank Payment	BP\67	*Ch. No. :996444 Being chq issued to bikshapathi towards on a/c*	**49,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% on paid amounts*	**47.00**	
	To **TDS Payable**		**Journal**	JV\28	*Being tds deducted 1% on paid amounts to contractor*	**2.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**65.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**73.00**	
10-9-2010	To **HDFC Bank**	996483	Bank Payment	BP\10	*Ch. No. :996483 Being cheque issued towards labour payments.*	**7,162.00**	
	To **HDFC Bank**	996159	Bank Payment	BP\43	*Ch. No. :996159 Being cheque issued towards advance*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amount debited towards tds paybale @ 1%*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**65.00**	
18-9-2010	To **HDFC Bank**	996793	Bank Payment	BP\18	*Ch. No. :996793 Being chq issued to Bikshapathi towards on a/c*	**12,805.00**	
	To **HDFC Bank**	996815	Bank Payment	BP\38	*Ch. No. :996815 Being chq issued to simhachalam & debited as per voucher*	**3,326.00**	
	To **HDFC Bank**	996818	Bank Payment	BP\40	*Ch. No. :996818 Being chq issued to Uttaiah on a/c jobwork & hirecharges*	**416.00**	
	To **HDFC Bank**	996633	Bank Payment	BP\54	*Ch. No. :996633Being chq issued to Bikshapathi towards on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**130.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts*	**34.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds 1% deducted on paid amounts.*	**4.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors & 2% for in & out Marketing*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**65.00**	
25-9-2010	To **HDFC Bank**	996663	Bank Payment	BP\8	*Ch. No. :996663 Being chq issued sto Bikshapathi towards on a/c*	**7,335.00**	
	To **HDFC Bank**	996760	Bank Payment	BP\49	*Ch. No. :996760 Being chq issued to Bikshapathi towards on /ac*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**75.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**65.00**	
4-10-2010	To **HDFC Bank**	039008	Bank Payment	BP\8	*Ch. No. :039008 Being chq issued to Bikshapathi towards on a/c*	**3,870.00**	
	To **HDFC Bank**	039050	Bank Payment	BP\45	*Ch. No. :039050 Being chq issued to Bikshapathi towards on a/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**40.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% for contractors.*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**65.00**	
9-10-2010	To **HDFC Bank**	039080	Bank Payment	BP\27	*Ch. No. :039080 Being chq issued to Bikshapathi towards on a/c*	**9,414.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**96.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt deducted towards room rent*	**65.00**	
	By **Allowance for Equipment**		**Journal**	JV\17	*Being amt credited to Bikshapathi towards compltion of terrace caps for balcony flat nos -10 at part-1 centring rod bending casting works done 20.8.10 to 30.8.10*		**8,550.00**
	By **Allowance for Equipment**		**Journal**	JV\18	*Being amt credited to Bikshapathi towards completion of columns 2 at flat no.s 13,14,19,20 part-2 centring rod bending casting works at block A. work done from 20.8.10 to 25.8.10*		**61,226.00**
	By **Allowance for Equipment**		**Journal**	JV\19	*Being amt credited to Bikshapathi towards completion of columns above water sump at part-1 columns at part-2 retaining wall rcc beams rcc wall concreting upto 3'height & plin th beams at part-1,parat-2 centring rod bending casting wroks at block 25.8*		**72,593.00**
16-10-2010	To **HDFC Bank**	038767	Bank Payment	BP\33	*Ch. No. :038767 Being cheq issued to Bhishapathi towards On Account.*	**12,013.00**	
	To **HDFC Bank**	038783	Bank Payment	BP\49	*Ch. No. :038783 Being cheq issued to Simhachalam towards Job Work.*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**122.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts as per voucher*	**21.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors*	**65.00**	
19-10-2010	To **HDFC Bank**	038804	Bank Payment	BP\5	*Ch. No. :038804 Being chq issued to Bikshapathi towards on a/c*	**24,750.00**	
23-10-2010	To **HDFC Bank**	038850	Bank Payment	BP\8	*Ch. No. :038850 Being cheq issued to Bikshapathi towards On a/c.*	**6,138.00**	
	To **HDFC Bank**	038889	Bank Payment	BP\43	*Ch. No. :038889 Being cheq issued to Bikshapathi towards On a/c.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**62.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**250.00**	
1-11-2010	To **HDFC Bank**	038920	Bank Payment	BP\51	*Ch. No. :038920 Being cheq issued to Bikshapathi towards On A/c.*	**14,636.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **HDFC Bank**	038941	Bank Payment	BP\70	*Ch. No. :038941 Being cheq issued to Simhachalam towards Job work.*	**1,584.00**	
	To **HDFC Bank**	079077	Bank Payment	BP\89	*Ch. No. :079077 Being cheq issued to Bikshapathi towards On A/c.*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**149.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**16.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**200.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**65.00**	
8-11-2010	To **HDFC Bank**	079052	Bank Payment	BP\16	*Ch. No. :079052 Being cheq issued to Bikshapathi towards On A/c.*	**8,839.00**	
	To **HDFC Bank**	079089	Bank Payment	BP\43	*Ch. No. :079089 Being cheq issued to Simhachalam towards Job work & debited as per vouchers*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**91.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**195.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**24.00**	
13-11-2010	To **HDFC Bank**	079175	Bank Payment	BP\32	*Ch. No. :079175 Being cheq issued to Bikshapathi towards On A/c.*	**9,037.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**93.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*	**195.00**	
	By **Allowance for Equipment**		**Journal**	JV\16	*Being amt credited to bikshapathi on a/c towards completion of slab/beams -6 columns -6 for flat nos 8.9 and part -2 retaining wall footings pedastals centring rod bending casting work at block A .work done from 25.9.10 to 24.10.10*		**1,20,658.00**
	By **Allowance for Equipment**		**Journal**	JV\18	*Being amt credited to Bikshapathi to Bikshapathi towards completion of RCC retaining wall at part -I Rod bending casting works done at Block A .work done from date 14.10.10 to 24.10.10*		**27,297.00**
20-11-2010	To **HDFC Bank**	079259	Bank Payment	BP\30	*Ch. No. :079259 Being cheq issued to Bikshapathi towards On A/c.*	**7,378.00**	
	To **HDFC Bank**	079277	Bank Payment	BP\47	*Ch. No. :079277 Being cheq issued to Simhachalam Towards Job Work debited as per vouchers*	**792.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**77.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**8.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **Misllaneous Income**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**195.00**	
27-11-2010	To **HDFC Bank**	079333	Bank Payment	BP\16	*Ch. No. :079333 Being chq issued to Bikshaptahi towards on a/c*	**4,953.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**52.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**195.00**	
4-12-2010	To **HDFC Bank**	079499	Bank Payment	BP\4	*Ch. No. :079499 Being cheq issued to Bikshapathi towards On A/c.*	**24,750.00**	
	By **Allowance for Equipment**		**Journal**	JV\2	*Being amount credited to Bikshapati towards completion of columns 2 at flat nos30,31, 32,33 and slab/beams of su nken 1, part-1 and compound wall beam at backside of labour qtrs centring & rod bending casting works at block A .work done from date 14.10*		**2,02,123.00**
6-12-2010	To **HDFC Bank**	656090	Bank Payment	BP\6	*Ch. No. :656090 Being cheq issued to Bikshapathi towards on a/c.*	**7,304.00**	
	To **HDFC Bank**	656120	Bank Payment	BP\35	*Ch. No. :656120 Being cheq issued to Kirnakumar & debited as per the voucher towards Hire charges.*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**326.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**40.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**195.00**	
13-12-2010	To **HDFC Bank**	079513	Bank Payment	BP\2	*Being chq issueds to bikshpathi towards on a/c*	**49,500.00**	
	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**15,249.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% on paid amounts*	**500.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**156.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**195.00**	
18-12-2010	To **HDFC Bank**	123844	Bank Payment	BP\4	*Ch. No. :123844 Being cheq issued to Contractors towards Hire charges,On A/c s.*	**124.00**	
	To **HDFC Bank**	123845	Bank Payment	BP\5	*Ch. No. :123845 Being cheq issued to Simha chalam towards Hire charges.*	**594.00**	
	To **HDFC Bank**	123856	Bank Payment	BP\16	*Ch. No. :123856 Being cheq issued to Bikshapathi towards On a/c.*	**12,526.00**	
	To **HDFC Bank**	123896	Bank Payment	BP\50	*Ch. No. :123896 Being cheq issued to Bikshapathi towards On a/c.*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**630.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**195.00**	
24-12-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amount debited to staff & contractor towards Fine for not using proportion box while casting the columns in Block A.*	**5,000.00**	
27-12-2010	To **HDFC Bank**	123930	Bank Payment	BP\5	*Ch. No. :123930 Being cheq issued to B.Srinivas towards Hire Charges.*	**4,999.00**	
	To **HDFC Bank**	123931	Bank Payment	BP\6	*Ch. No. :123931 Being cheq issued to D.Kiran Kumar towards Hire Charges.*	**1,485.00**	
	To **HDFC Bank**	123945	Bank Payment	BP\19	*Ch. No. :123945 Being cheq issued to Bikshapathy towads On a/c.*	**21,115.00**	
	To **HDFC Bank**	123975	Bank Payment	BP\48	*Ch. No. :123975 Being cheq issued to Uttaiah towards On a/c,Job Work, Hire Charges.*	**644.00**	
	To **HDFC Bank**	123976	Bank Payment	BP\49	*Ch. No. :123976 Being cheq issued to Bikshapathi towards On a/c.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**536.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**195.00**	
1-1-2011	By **Allowance for Equipment**		**Journal**	JV\3	*Being amt credited to bikshapathi towards completion of columns 1 at flat nos 21,22,27,28& slab/beams of sunken 2, part-2 terrace columns -1 for flat no.s 508, 509 .work done 22.10.10 to 22.12.10*		**1,46,114.00**
3-1-2011	To **HDFC Bank**	124021	Bank Payment	BP\5	*Ch. No. :124021 Being cheq issued to Bikshapathi towards On a/c.*	**16,436.00**	
	To **HDFC Bank**	124144	Bank Payment	BP\26	*Ch. No. :124144 Being cheq issued to Snehalatha towards Job Work, Hire Charges, On a /c.*	**1,188.00**	
	To **HDFC Bank**	124160	Bank Payment	BP\41	*Ch. No. :124160 Being cheq issued to Bikshapathi towards On a/c.*	**39,600.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**219.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**12.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**400.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**195.00**	
	To **Misllaneous Income**		**Journal**	JV\12	*Being amt deducted from Contractor towards Loan.*	**5,000.00**	
8-1-2011	To **HDFC Bank**	124081	Bank Payment	BP\6	*Ch. No. :123944 Being cheq issued to Bikshapathi on a/c on labour payment*	**12,823.00**	
	To **HDFC Bank**	124107	Bank Payment	BP\30	*Ch. No. :124107Being chq issued to snehalatha towards on a/c jobwork & hirecharges*	**1,901.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **TDS Payable**		**Journal**	JV\48	*Being amt debited to tds 1% to contractors on paid amounts*	**19.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**195.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts*	**132.00**	
17-1-2011	To **HDFC Bank**	124224	Bank Payment	BP\23	*Ch. No. :124200 Being chq issued towards labour payments to B.Srinivas jobwork*	**9,900.00**	
	To **HDFC Bank**	124225	Bank Payment	BP\24	*Ch. No. :124200 Being chq issued towards labour payments to Bikshapathi on A /C*	**11,611.00**	
	To **HDFC Bank**	124251	Bank Payment	BP\49	*Ch. No. :401247being chq issued towards chipping of A block flat no 13,14,19,20 beams chipping*	**1,485.00**	
	To **HDFC Bank**	124265	Bank Payment	BP\62	*Ch. No. :124254Being chq issued towards on A\c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**219.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**265.00**	
22-1-2011	To **HDFC Bank**	169343	Bank Payment	BP\12	*Ch. No. :169343 Being cheq issued to labour charges*	**1,123.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**65.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**12.00**	
28-1-2011	To **Labour Charges**		**Journal**	JV\6	*Being amount debited towards penalty for delay in work as per statement*	**55,000.00**	
29-1-2011	By **Allowance for Equipment**		**Journal**	JV\4	*being amt credited to Bikshapathi on a/c twoards completion of slab.beams -2 for flat nos 13,14,19,20 & plinth beams part-3 for sunken columns centring rod bending casting works at Block A part -2.work done from date 8.12. 10 to date 13.01.2011*		**2,43,495.00**
	By **Allowance for Equipment**		**Journal**	JV\5	*Being amt crdited to Bikshapathi on a/c towards completion of slabs /beams -2 for flat nos C24, C14, C18, over head tank at c17,18,19,7, 8,9,10,4,5,6,13,26,27.Balcony caps & terrace caps 3 bhk caps flat nos c18,13,14,21 &2 bed caps C20,C25 centring ro*		**29,434.00**
	To **HDFC Bank**	169481	Bank Payment	BP\7	*Ch. No. :169481 Being cheq issued to Bikshapathi towards llobour payments*	**9,711.00**	
	To **HDFC Bank**	169525	Bank Payment	BP\44	*Ch. No. :169523 Being cheq issued to sneha latha towards labour payments of jobwork*	**1,129.00**	
	To **HDFC Bank**	169542	Bank Payment	BP\58	*Ch. No. :169542Being cheq issued towards local stafff jobworkers*	**2,406.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**99.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being amt debited towards tds 1 % contractors paid amt*	**11.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**65.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **TDS Payable**		**Journal**	JV\29	*Being amt debited to contractors towards tds @ 1% on paid amounts*	**24.00**	
31-1-2011	To **TDS Payable**		**Journal**	JV\11	*Being tds debited 1% to Bikshapathi on a/c on rs. 55000/-*	**550.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being room rent debited to Bikshapathi on a/c (17.1.2011)*	**65.00**	
5-2-2011	To **HDFC Bank**	169567	Bank Payment	BP\13	*Ch. No. :169567Being chq issued to Bikshapathi towards on a/c*	**10,874.00**	
	To **HDFC Bank**	169588	Bank Payment	BP\34	*Ch. No. :169588Being chq issued to Snehalatha, on a/c hirecharges & for job work & jobwork debited as per the voucher encloser.*	**1,683.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**111.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deducted 1% as per the voucher encloser*	**17.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**65.00**	
7-2-2011	To **HDFC Bank**	169610	Bank Payment	BP\3	*Ch. No. :169610 Being chq issued to payment for the final bill*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards 15 tds on paid amount*	**250.00**	
12-2-2011	To **HDFC Bank**	169660	Bank Payment	BP\28	*Ch. No. :169660 Being cheq issued towards labour payments*	**15,428.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**157.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**65.00**	
14-2-2011	To **HDFC Bank**	169695	Bank Payment	BP\2	*Ch. No. :169695Being chq issued to Bikshapathi S. towards on a/c*	**49,500.00**	
	To **HDFC Bank**	169712	Bank Payment	BP\17	*Ch. No. :169712Being chq issued to snehalatha towards jobwork & debited as per the voucher.*	**693.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**507.00**	
18-2-2011	By **Allowance for Equipment**		**Journal**	JV\4	*Being amount credited to Bikshapathi on a/c towards completion of plinth beams columns -1 @ part -3 west side, columns-1 2 part 4 east side and west side plinth beamns at part -4 west side and columns -3 flat nos 13,14, 19,20 at block A.17.1.11 to 4.*		**99,896.00**
19-2-2011	To **HDFC Bank**	169794	Bank Payment	BP\18	*Ch. No. :169794 Being cheq issued towards labour payments*	**17,656.00**	
	To **HDFC Bank**	169820	Bank Payment	BP\43	*Ch. No. :169820 Being cheq issued towards drillong of holes by mechine with ancher set chemical*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**179.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts to contractors*	**16.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	169877	Bank Payment	BP\37	*Ch. No. :169877Being chq issued to Bikshapathi towards on a/c*	**49,500.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**65.00**	
26-2-2011	To **HDFC Bank**	169913	Bank Payment	BP\13	*Ch. No. :169913 Being cheq issued Centering payments*	**26,343.00**	
	To **HDFC Bank**	168954	Bank Payment	BP\50	*Ch. No. :168954 Being cheq issued towrads on a\c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amt debited towards TDs 1% contractors on paid amt*	**267.00**	
	To **HDFC Bank**	168938	Bank Payment	BP\60	*Ch. No. :168938 Being cheq issued towards hire charges payments*	**495.00**	
	To **TDS Payable**		**Journal**	JV\38	*Being amt creditde towards TDs payments 1% contractors payments*	**250.00**	
	To **TDS Payable**		**Journal**	JV\45	*Being amt creditde towards TDs payments 1% contractors payments*	**5.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**65.00**	
5-3-2011	To **HDFC Bank**	169019	Bank Payment	BP\12	*Ch. No. :169019 Being cheq issued towards Centering payments*	**10,157.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**103.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt paid to Bikshapathi On A\C towards Room rents payment*	**65.00**	
7-3-2011	To **HDFC Bank**	169065	Bank Payment	BP\2	*Ch. No. :169065 Being cheq issued towards on account*	**24,750.00**	
	To **HDFC Bank**	169083	Bank Payment	BP\19	*Ch. No. :169083 Being cheq issued towards simhachalam towards job work,and same debited as for per the encloser*	**713.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**250.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being paid to contractors tds 1% deduction*	**7.00**	
12-3-2011	To **HDFC Bank**	169143	Bank Payment	BP\37	*Ch. No. :169143 being cheq issued to bishapathi on A\C towards centering payments*	**21,294.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**281.00**	
	To **HDFC Bank**	169166	Bank Payment	BP\59	*Ch. No. :169166 Being cheq issued to Snehalatha OnA\C,& Jobwork & hire charges towards Earth work payments*	**2,574.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**26.00**	
14-3-2011	To **HDFC Bank**	169301	Bank Payment	BP\23	*Ch. No. :169301 Being cheq issued towards ON A\C*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited TDS PAYAMENTs*	**250.00**	
21-3-2011	To **HDFC Bank**	169252	Bank Payment	BP\27	*Ch. No. :169252 Being cheq issued towards driling of holes by mechine with ancher set chemical*	**1,584.00**	
	To **HDFC Bank**	169258	Bank Payment	BP\33	*Ch. No. :169258 Being cheq issued towards centering labour payments*	**22,655.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**361.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	169328	Bank Payment	BP\52	*Ch. No. :169328Being cheq issued towards civil payments*	**1,188.00**	
	To **HDFC Bank**	169329	Bank Payment	BP\53	*Ch. No. :169329 Being cheq issued towads earth work payments*	**1,238.00**	
	To **HDFC Bank**	169338	Bank Payment	BP\63	*Ch. No. :169338 Being cheq issued towards on a\c*	**34,650.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**374.00**	
25-3-2011	By **Allowance for Equipment**		**Journal**	JV\5	*Being amt credited to Bikshapathi on a/c towards completion of slab beams -3 flat nos 13,14,19,20 & parat -2 centring rod bending casting works at Block A .work done from date 20.01.11 to 24.02. 11*		**2,40,945.00**
26-3-2011	To **HDFC Bank**	169363	Bank Payment	BP\7	*Ch. No. :169363 Being cheq issued towards centering payments*	**19,487.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**207.00**	
	To **HDFC Bank**	169384	Bank Payment	BP\29	*Ch. No. :169384 Being cheq issued towardsEarth work payments*	**891.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt credited towards room rent deducted*	**115.00**	
						18,32,959.00	**21,37,025.00**
	To **Closing Balance**					**3,04,066.00**	
						21,37,025.00	**21,37,025.00**

Bikshapathi PF A/C

12-6-2010	To **HDFC Bank**	851987	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*	**2,934.00**	
19-6-2010	To **HDFC Bank**	930598	Bank Payment	BP\66	*Ch. No. :930598 Being chq issued towards contractors pf a/c*	**3,000.00**	
26-6-2010	To **HDFC Bank**	930724	Bank Payment	BP\50	*Ch. No. :930724 Being chq issued to wards contractors pf*	**3,000.00**	
10-7-2010	To **HDFC Bank**	930838	Bank Payment	BP\10	*Ch. No. :930838 Being chq issued to Regionsal Commissioner of PF Barkathpura Hyd*	**3,000.00**	
28-8-2010	To **HDFC Bank**	959076	Bank Payment	BP\51	*Ch. No. :959076Being chq issued towards contractors pf*	**3,000.00**	
6-9-2010	To **HDFC Bank**	996457	Bank Payment	BP\10	*Ch. No. :996457 Being chq issued towards contractors pf*	**3,000.00**	
25-9-2010	To **HDFC Bank**	996766	Bank Payment	BP\55	*Ch. No. :996766Being chq issued towards contractors pf*	**3,000.00**	
4-10-2010	To **HDFC Bank**	039046	Bank Payment	BP\41	*Ch. No. :039046 Being chq issued towards pf of contractors.*	**3,000.00**	
11-10-2010	To **HDFC Bank**	038990	Bank Payment	BP\29	*Ch. No. :038990 Being chq issued to contractors towards P.F*	**2,167.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\186	*Being transferred*		**26,101.00**
						26,101.00	**26,101.00**

Bikshapathi.S - Jobwork

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To **HDFC Bank**	812059	Bank Payment	BP\11	*Ch. No. :812059 Being cheque issued to Bikshapathi towards Job work Payment for Double wall at C5 an C6 15Flats*	**49,005.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**495.00**	
5-6-2010	To **HDFC Bank**	851868	Bank Payment	BP\23	*Ch. No. :851868 Being chq issued to Bikshapathy towards exterior of caps 15 nos @ 3000=15000/*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted from various contractors.*	**150.00**	
1-8-2010	To **HDFC Bank**	958886	Bank Payment	BP\14	*Ch. No. :958886 Being chq issued to Bikshapatho towards on a/c jobwork*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**60.00**	
7-8-2010	To **HDFC Bank**	959013	Bank Payment	BP\65	*Ch. No. :959013 Being chq issued to Bikshapathi towrds on a/c & jobwork.*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% on paid amounts.*	**150.00**	
21-8-2010	To **HDFC Bank**	959217	Bank Payment	BP\22	*Ch. No. :959217 Being chq issued to Bikshapathi towards on a/c & jobwork*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**60.00**	
4-9-2010	To **HDFC Bank**	996335	Bank Payment	BP\13	*Ch. No. :996335 Being chq issued ot Bikshapathi towards on a/c & jobwork*	**11,880.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% on paid amounts*	**120.00**	
4-10-2010	To **HDFC Bank**	039008	Bank Payment	BP\8	*Ch. No. :039008 Being chq issued to Bikshapathi towards on a/c*	**17,820.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**180.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**1,21,500.00**
						1,21,500.00	**1,21,500.00**

Bina S Baldev

7-9-2010	By **HDFC Bank**	414378	Bank Receipt	BR\1	*Ch. No. :414378Being chq recd from Bina S.Baldev towards loan*		**2,00,000.00**
9-10-2010	To **HDFC Bank**	039117	Bank Payment	BP\61	*Ch. No. :039117 Being chq issued to Bina S Baldev towards interest for the period 1.6.10s to 30.9.10*	**1,420.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being amt deducted towards tds 10% on interest paid amounts (unsecured loans)*	**158.00**	
	By **Interest on Unsecured Loans**		**Journal**	JV\27	*Being interest for the Q.E.*		**1,578.00**
1-1-2011	By **Interest on Unsecured Loans**		**Journal**	JV\1	*Interest for the Q.E. 31-12-10*		**6,049.00**
4-1-2011	To **HDFC Bank**	124167	Bank Payment	BP\2	*Ch. No. :124167being cheque isuued for Bina S Bldev towards interest payment for the qtr ending 31.12.2010*	**5,444.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards 10% tds on interest payments*	**605.00**	
31-3-2011	By **Interest on Unsecured Loans**		**Journal**	JV\15	*Being interest for the quarter ending 31-03-11*		**6,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted @ 10% on interest*	**600.00**	
						8,227.00	**2,13,627.00**
	To **Closing Balance**					**2,05,400.00**	
						2,13,627.00	**2,13,627.00**

Bindal Iron & Steel Co.

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**20,050.00**
23-4-2010	By **Steel**		**Journal**	JV\9	*Being amount credited to Bindlal Iron & steel towards purchase of Ms sq rods agains the bill no. CR-056 & CR-2066 dt.10.4.10 for Rs. 28675/-*		**28,675.00**
26-4-2010	To **HDFC Bank**	812287	Bank Payment	BP\15	*Ch. No. :812287 Being chq issuedtowards purchae of MS -SQ Rods aainst bill no:-CR -056 & 2066 dt:-10.04.2010*	**28,675.00**	
	To **HDFC Bank**	812288	Bank Payment	BP\16	*Ch. No. :812288 Being chq issued to Bindsal Iron & STeel towards Purcahe of a abgle against bill no:-CR-2067 Dt: -18.03.2010*	**20,050.00**	
27-4-2010	By **Steel**		**Journal**	JV\2	*Being amount credited to Bindlal Iron & steel company towards supply of ms.sq.rods agains the nbill no. Cr-0156dt. 24.4.10*		**26,785.00**
24-5-2010	To **HDFC Bank**	851761	Bank Payment	BP\15	*Ch. No. :851761 being cheque issued towards purchase of MS Sq.rods against bill no CR -0156 dt 24.04.10*	**26,785.00**	
11-6-2010	By **Hardware Material**		**Journal**	JV\3	*Being amount credited to Bindal Iron & Steel towards purchase of hardware material against bill no.0436 dt-9/6/10.*		**1,935.00**
28-6-2010	To **HDFC Bank**	930742	Bank Payment	BP\16	*Ch. No. :930742 Being chq issued to bindal iron steel towrds supply of ms patti against the bill no 0436 dt 9/6 /10*	**1,935.00**	
17-11-2010	By **Steel**		**Journal**	JV\23	*Being amount credited towards pur of steel vide bill no.1452 dt.09.11.10*		**12,972.00**
29-11-2010	To **HDFC Bank**	079432	Bank Payment	BP\10	*Ch. No. :079432 Being chq issued to Bindlal irno towards payment for the bill no 1452 dt 9.11.10 for rs.12972*	**12,972.00**	
						90,417.00	**90,417.00**

Binjusaria Metal Box Co.Pvt.Ltd

4-2-2011	By **Steel**		**Journal**	JV\28	*Being amt credited to Binju Saria Metal Box Co.pvt ltd towards purchase of steel against invoice no -810, 811 dt 16/1/2011*		**2,50,948.00**
10-2-2011	By **Steel**		**Journal**	JV\8	*Being amt credited to Binjusaria Metal BOx Co pvt ltd towards purchase of steel against bill no-866 dt 3/2/11*		**1,66,305.00**
21-2-2011	To **HDFC Bank**	169872873874	Bank Payment	BP\34	*Ch. No. :169872/873 /874Being chq issued to Binju saria part payment against the bill no 810,811 dt 16.1.11*	**1,50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	By **Steel**		**Journal**	JV\11	*Ch. No. :being amt credited to Binjusaria Metal Box co.Pvt ltd towards Steel invoice no-930 dt 12/2/11 Rs-429317 /-*		**4,29,317.00**
21-3-2011	To **HDFC Bank**	169346	**Bank Payment**	BP\70	*Ch. No. :169346 Being cheq issued towards part pay for the bill no-810,811,812 towards suppl of steel*	**50,000.00**	
						2,00,000.00	**8,46,570.00**
	To **Closing Balance**					**6,46,570.00**	
						8,46,570.00	**8,46,570.00**

B.Mahesh On A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**19,165.00**	
12-8-2010	By **Labour Charges**		**Journal**	JV\4	*Being Amount Credited to Mahesh towards plumbing work Misc at C Block*		**19,165.00**
						19,165.00	**19,165.00**

Bonus

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
26-8-2010	To **Masood Sharif**		**Journal**	JV\2	*Being amount credited towards bonus for 09-10 & 10 -11*	**1,000.00**	
15-10-2010	To **V.Saidinesh Salary A/c**		**Journal**	JV\1	*Being amount credited towards full & final settlement*	**1,478.00**	
5-2-2011	To **Nagalaxmi M**		**Journal**	JV\1	*Being amount credited to nagalalxmi towards gratuity & Bonus & 5 days salary her settlement as per statement*	**5,417.00**	
26-3-2011	To **Bonus Payable**		**Journal**	JV\1	*Being bonus provision for the year 10-11 as per statement enclosed*	**1,42,381.00**	
31-3-2011	By **Bonus - Construction Division**		**Journal**	JV\132	*Being construction division bonus transferred*		**59,786.00**
						1,50,276.00	**59,786.00**
	By **Closing Balance**						**90,490.00**
						1,50,276.00	**1,50,276.00**

Bonus - Construction Division

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
31-3-2011	To **Bonus**		**Journal**	JV\132	*Being construction division bonus transferred*	**59,786.00**	
	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**59,786.00**
						59,786.00	**59,786.00**

Bonus Payable

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,62,215.00**
1-4-2010	To **Irfan Md**		**Journal**	JV\2	*Being amount credited towards bonus for the year 09 -10*	**4,824.00**	
30-4-2010	To **Kunal U**		**Journal**	JV\12	*Being amount credited to kunal towards final settlement*	**2,278.00**	
19-5-2010	To **Santhosh Kumar M**		**Journal**	JV\6	*Being amount caredite to santosh Kumar M towards bonus for the year 09-10*	**792.00**	
26-8-2010	To **Masood Sharif**		**Journal**	JV\2	*Being amount credited towards bonus for 09-10 & 10 -11*	**792.00**	
6-9-2010	To **Viswanath S**		**Journal**	JV\3	*Being amount credited to staff for his settlement*	**3,157.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **Raghuveer P**		**Journal**	JV\1	*Being amount credited to Raghuveer towards bonus for 10-11*	**2,000.00**	
16-11-2010	To **Ranjith Prakash**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*	**1,33,003.00**	
	To **Vishwesh K**		**Journal**	JV\2	*Being amount credited to vishwesh towards bonur for 09 -10*	**4,595.00**	
	To **Mahesh G**		**Journal**	JV\3	*Being amount credited to mahesh towards bonus for the year 09-10*	**4,646.00**	
30-11-2010	To **Lavanya M**		**Journal**	JV\1	*Being bonus & incentive for her settlement*	**3,150.00**	
	To **Prior Period Items**		**Journal**	JV\26	*Being excess provision made now reversed*	**2,978.00**	
26-3-2011	By **Bonus**		**Journal**	JV\1	*Being bonus provision for the year 10-11 as per statement enclosed*		**1,42,381.00**
						1,62,215.00	**3,04,596.00**
	To **Closing Balance**					**1,42,381.00**	
						3,04,596.00	**3,04,596.00**

Books & Periodicals

3-4-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of news papers*	**25.00**	
23-7-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards news paper bill for the month of June 10*	**230.00**	
28-8-2010	To **CASH**		Cash Payment	CP\2	*Being amt debited to Books & Periodicals towards news papers.*	**230.00**	
6-12-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards daily news papers bill for the month of NOv 10*	**230.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards daily news papers bill for the month of NOv 10*	**230.00**	
28-12-2010	To **CASH**		Cash Payment	CP\22	*Being cash paid towards news paper bills for the month of nov2010*	**230.00**	
1-2-2011	To **CASH**		Cash Payment	CP\11	*Being cash paid to purchase for Newspapers bill for the month of Dec*	**230.00**	
14-3-2011	To **CASH**		Cash Payment	CP\9	*Being cash paid towards Book & periodicals for the month of feb2011*	**230.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards news paper bill for the month of Jan2011*	**230.00**	
						1,865.00	
	By **Closing Balance**						**1,865.00**
						1,865.00	**1,865.00**

B.Pochaiah - Jobwork

13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**7,425.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**75.00**	
18-12-2010	To **HDFC Bank**	123855	Bank Payment	BP\15	*Ch. No. :123855 Being cheq issued to B.Pochaiah towards Jobwork,On a/c.*	**742.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**8.00**	
27-12-2010	To **HDFC Bank**	123944	Bank Payment	BP\18	*Ch. No. :123944 Being cheq issued to B.Pochaiah towards on a/c,Job Work.*	**188.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**12.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\5	*Being amt deducted towards Loan.*	**1,000.00**	
8-1-2011	To **HDFC Bank**	124080	Bank Payment	BP\5	*Ch. No. :123944 Being cheq issued to B.Pochaiah - jobwork on labour payment*	**485.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\75	*Being loan recovery from B. Pochaiah jobwork*	**1,000.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts*	**15.00**	
17-1-2011	To **HDFC Bank**	124223	Bank Payment	BP\22	*Ch. No. :124200 Being chq issued towards labour payments to B.Pochaiah on A /C*	**990.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**10.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**11,950.00**
						11,950.00	**11,950.00**

B.POchaiah - Loan

1-7-2010	To **B.Pochaiah On A/c**		**Journal**	JV\3	*Being amt transfered to loan a /c as per gwe note on accounts 1.7.10 to be recover 1000/- per weeek*	**1,00,000.00**	
3-7-2010	By **B.Pochaiah On A/c**		**Journal**	JV\16	*bEING LOAN RECOVERY FROM ON A/C*		**1,000.00**
10-7-2010	By **B.Pochaiah On A/c**		**Journal**	JV\15	*Being amt deducted from on a /c towards loan recovery*		**1,000.00**
17-7-2010	By **B.Pochaiah On A/c**		**Journal**	JV\16	*Being amt deducted towards loan from on a/c*		**1,000.00**
24-7-2010	By **B.Pochaiah On A/c**		**Journal**	JV\12	*Being amt deducted towards loan recovery from on a/c payment*		**1,000.00**
1-8-2010	By **B.Pochaiah On A/c**		**Journal**	JV\10	*Being amt deducted towards loan recovery from pochaiah on a/c*		**1,000.00**
7-8-2010	By **B.Pochaiah On A/c**		**Journal**	JV\12	*Being loan recovery from on a /c*		**1,000.00**
14-8-2010	By **B.Pochaiah On A/c**		**Journal**	JV\7	*Being amt reciovered towards loan from on a/c*		**1,000.00**
21-8-2010	By **B.Pochaiah On A/c**		**Journal**	JV\8	*Being loan recovery from on a /c of B.Pochaiah*		**1,000.00**
28-8-2010	By **B.Pochaiah On A/c**		**Journal**	JV\16	*Being amt deducted from on a /c towards loan recovery*		**1,000.00**
4-9-2010	By **B.Pochaiah On A/c**		**Journal**	JV\38	*Being loan recovery from B. Pochaiah on a/c*		**500.00**
10-9-2010	By **B.Pochaiah On A/c**		**Journal**	JV\12	*Being loan recovery from B. POchaiah on a/c*		**1,000.00**
18-9-2010	By **B.Pochaiah On A/c**		**Journal**	JV\13	*Being loan recovery from on a /c*		**1,500.00**
25-9-2010	By **B.Pochaiah On A/c**		**Journal**	JV\8	*Being loan recovery from on a /c*		**1,000.00**
4-10-2010	By **B.Pochaiah On A/c**		**Journal**	JV\10	*Being loan rec overy from B. pochaiah on a/c*		**1,000.00**
9-10-2010	By **B.Pochaiah On A/c**		**Journal**	JV\6	*Being loan recovery from on a /c*		**1,000.00**
16-10-2010	By **B.Pochaiah On A/c**		**Journal**	JV\10	*Being loan recovery from on a /c*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **B.Pochaiah On A/c**		**Journal**	JV\6	*Being loan recovery from on a /c*		**1,000.00**
1-11-2010	By **B.Pochaiah On A/c**		**Journal**	JV\13	*Being loan recovery from on a /c*		**1,000.00**
8-11-2010	By **B.Pochaiah On A/c**		**Journal**	JV\18	*Being amount deducted towards loan recovery from B. Pochaiah On A/c.*		**1,000.00**
13-11-2010	By **B.Pochaiah On A/c**		**Journal**	JV\6	*Being amt deducted towards loan recovery from Pochaiah on a/c.*		**1,000.00**
20-11-2010	By **B.Pochaiah On A/c**		**Journal**	JV\7	*Being amount deducted*		**1,000.00**
27-11-2010	By **B.Pochaiah On A/c**		**Journal**	JV\17	*Being loan amt deducted towards loan recovery*		**1,000.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**1,000.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**1,000.00**
18-12-2010	By **B.Pochaiah On A/c**		**Journal**	JV\19	*Being amt deducted from B. Pochaiah towards Loan.*		**500.00**
27-12-2010	By **B.Pochaiah - Jobwork**		**Journal**	JV\5	*Being amt deducted towards Loan.*		**1,000.00**
8-1-2011	By **B.Pochaiah - Jobwork**		**Journal**	JV\75	*Being loan recovery from B. Pochaiah jobwork*		**1,000.00**
17-1-2011	By **B.Pochaiah On A/c**		**Journal**	JV\22	*being loan recovery from on a /c*		**500.00**
27-1-2011	By **B.Pochaiah On A/c**		**Journal**	JV\6	*Being on A\C credited bls adusted to B.Pochaiah loan*		**1,000.00**
17-2-2011	To **B.Pochaiah On A/c**		**Journal**	JV\7	*Being amt transfered to loan a /c as per the note on accounts dt 3.2.11 to recover Rs.1000/- per wk*	**38,000.00**	
						1,38,000.00	**28,000.00**
	By **Closing Balance**						**1,10,000.00**
						1,38,000.00	**1,38,000.00**

B.Pochaiah On A/c

			Vch Type	Vch No.		
1-4-2010	To **Opening Balance**					**69,208.00**
3-4-2010	To **HDFC Bank**	*812071*	Bank Payment	BP\21	*Ch. No. :812071 Being cheuqe issued to B.Pochaiah towards on account*	**5,148.00**
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**52.00**
10-4-2010	To **HDFC Bank**	*783746*	Bank Payment	BP\14	*Ch. No. :783746 Being chq issued to B.Pochaiah towards on account*	**6,242.00**
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**63.00**
17-4-2010	To **HDFC Bank**	*783822*	Bank Payment	BP\10	*Ch. No. :783822 Being cheque issued to B.Pochaiah towards on account for purchaseing of Moulding blade*	**1,039.00**
	To **HDFC Bank**	*812181*	Bank Payment	BP\19	*Ch. No. :812181 Being chq issued to B.Pochaiah towards on account*	**5,257.00**
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**64.00**
24-4-2010	To **HDFC Bank**	*812145*	Bank Payment	BP\16	*Ch. No. :812145 Being chq issued towards on account*	**5,460.00**
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**55.00**
1-5-2010	To **HDFC Bank**	*851584*	Bank Payment	BP\23	*Ch. No. :851584 Being chq issued towards on account*	**6,158.00**
	To **TDS Payable**		**Journal**	JV\4		**62.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **HDFC Bank**	851530	Bank Payment	BP\11	*Ch. No. :851530 Being chq issued towards on account*	**6,583.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**67.00**	
17-5-2010	To **HDFC Bank**	812340	Bank Payment	BP\14	*Ch. No. :812340 Being ch issued to B.Pochaiah towards on a/c*	**10,504.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**106.00**	
22-5-2010	To **HDFC Bank**	851703	Bank Payment	BP\6	*Ch. No. :851703 Being cheque issued towards on account*	**10,078.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**102.00**	
29-5-2010	To **HDFC Bank**	851774	Bank Payment	BP\8	*Ch. No. :851774 Being cheque issued towards on account.*	**7,217.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**73.00**	
5-6-2010	To **HDFC Bank**	851867	Bank Payment	BP\22	*Ch. No. :851867 Being chq issued to B.Pochaiah towards on a/c*	**5,138.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted from various contractors.*	**52.00**	
12-6-2010	To **HDFC Bank**	512430	Bank Payment	BP\6	*Ch. No. :512430 Being cheque issued towards labour payment.*	**5,445.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**55.00**	
19-6-2010	To **HDFC Bank**	852023	Bank Payment	BP\21	*Ch. No. :852023 Being cheque issued towards labour payment.*	**4,356.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**44.00**	
	To **HDFC Bank**	930607	Bank Payment	BP\72	*Ch. No. :930607 Being chq issued to P.kumar towards hirecharges*	**396.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**4.00**	
26-6-2010	To **HDFC Bank**	930627	Bank Payment	BP\9	*Ch. No. :930627 Being chq issued to B.Pochaiah towards on a/c*	**2,602.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*	**26.00**	
1-7-2010	By **B.POchaiah - Loan**		**Journal**	JV\3	*Being amt transfered to loan a /c as per gwe note on accounts 1.7.10 to be recover 1000/- per weeek*		**1,00,000.00**
3-7-2010	To **HDFC Bank**	930765	Bank Payment	BP\14	*Ch. No. :930765 Being chq issued to Pochaiah towards on account payment*	**2,398.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**34.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\16	*bEING LOAN RECOVERY FROM ON A/C*	**1,000.00**	
10-7-2010	To **HDFC Bank**	930844	Bank Payment	BP\16	*Ch. No. :930844 Being chq issued tp Pochaiah towards on account payment*	**2,601.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**36.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\15	*Being amt deducted from on a /c towards loan recovery*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **HDFC Bank**	930929	Bank Payment	BP\20	*Ch. No. :930929 Being chq issued to B.Pochaiah towards on a/c*	**3,891.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**49.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\16	*Being amt deducted towards loan from on a/c*	**1,000.00**	
24-7-2010	To **HDFC Bank**	959302	Bank Payment	BP\14	*Ch. No. :959302 Being chq issued to B.Pochaiah towards on a/c*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**22.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\12	*Being amt deducted towards loan recovery from on a/c payment*	**1,000.00**	
1-8-2010	To **HDFC Bank**	958885	Bank Payment	BP\13	*Ch. No. :958885 Being chq issued to B.pochaiah towards on a/c*	**4,255.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**53.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\10	*Being amt deducted towards loan recovery from pochaiah on a/c*	**1,000.00**	
7-8-2010	To **HDFC Bank**	958979	Bank Payment	BP\35	*Ch. No. :958979 Being chq issued to B.pochaiah towards on a/c*	**4,863.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**59.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\12	*Being loan recovery from on a /c*	**1,000.00**	
14-8-2010	To **HDFC Bank**	959104	Bank Payment	BP\11	*Ch. No. :959104 Being chq issued to B.Pochaiah on a/c*	**1,987.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**30.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\7	*Being amt reciovered towards loan from on a/c*	**1,000.00**	
21-8-2010	To **HDFC Bank**	959216	Bank Payment	BP\21	*Ch. No. :959216 Being chq issued to B.pochaiah towards ona/c*	**762.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**18.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\8	*Being loan recovery from on a /c of B.Pochaiah*	**1,000.00**	
28-8-2010	To **HDFC Bank**	959285	Bank Payment	BP\10	*Ch. No. :959285 Being chq issued to B.Pochaiah towards on a/c*	**2,782.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**38.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\16	*Being amt deducted from on a /c towards loan recovery*	**1,000.00**	
4-9-2010	To **HDFC Bank**	996334	Bank Payment	BP\12	*Ch. No. :996334 Being chq issued to B.pochaiah towards on a/c*	**490.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% on paid amounts*	**10.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\38	*Being loan recovery from B. Pochaiah on a/c*	**500.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**25.00**	
10-9-2010	To **HDFC Bank**	996482	Bank Payment	BP\9	*Ch. No. :996482 Being cheque issued towards labour payments.*	**1,475.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **B.POchaiah - Loan**		**Journal**	JV\12	*Being loan recovery from B. POchaiah on a/c*	**1,000.00**	
18-9-2010	To **HDFC Bank**	996792	Bank Payment	BP\17	*Ch. No. :996792Being chq issued to B.pochaiah towards on a/c*	**6,321.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**79.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\13	*Being loan recovery from on a /c*	**1,500.00**	
25-9-2010	To **HDFC Bank**	996662	Bank Payment	BP\7	*Ch. No. :996662 Being chq issued to B.pochaiah towards on a/c*	**7,950.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**90.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\8	*Being loan recovery from on a /c*	**1,000.00**	
4-10-2010	To **HDFC Bank**	039007	Bank Payment	BP\7	*Ch. No. :039007 Being chq issued to B.Pochaiah towards on a/c*	**3,752.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**48.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\10	*Being loan rec overy from B. pochaiah on a/c*	**1,000.00**	
9-10-2010	To **HDFC Bank**	039079	Bank Payment	BP\26	*Ch. No. :039079 Being chq issued to B.pochaiah towards on a/c*	**4,277.00**	
	To **HDFC Bank**	039082	Bank Payment	BP\29	*Ch. No. :039082 Being chq issued to Brundavan jobwork & the same debited as per voucher*	**445.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**53.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\6	*Being loan recovery from on a /c*	**1,000.00**	
16-10-2010	To **HDFC Bank**	038765	Bank Payment	BP\31	*Ch. No. :038765 Being cheq issued to B.Pochaiah towards On Account.*	**4,049.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**51.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\10	*Being loan recovery from on a /c*	**1,000.00**	
23-10-2010	To **HDFC Bank**	038849	Bank Payment	BP\7	*Ch. No. :038849 Being cheq issued to Pochaiah towards On a/c.*	**3,732.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**48.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\6	*Being loan recovery from on a /c*	**1,000.00**	
1-11-2010	To **HDFC Bank**	038919	Bank Payment	BP\50	*Ch. No. :038919 Being cheq issued to B.Pochaiah towards On A/c.*	**5,494.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**66.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\13	*Being loan recovery from on a /c*	**1,000.00**	
8-11-2010	To **HDFC Bank**	079051	Bank Payment	BP\15	*Ch. No. :079051 Being cheq issued to B.Pochaiah towards On A/c.*	**5,950.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**70.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\18	*Being amount deducted towards loan recovery from B. Pochaiah On A/c.*	**1,000.00**	
13-11-2010	To **HDFC Bank**	079168	Bank Payment	BP\25	*Ch. No. :079168 being cheq issued to Pochaiah towards On A/c.*	**5,613.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**67.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\6	*Being amt deducted towards loan recovery from Pochaiah on a/c.*	**1,000.00**	
20-11-2010	To **HDFC Bank**	079258	Bank Payment	BP\29	*Ch. No. :079258 Being cheq issued to B.Pochaiah towards On A/c.*	**5,316.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**64.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\7	*Being amount deducted*	**1,000.00**	
27-11-2010	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**63.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\17	*Being loan amt deducted towards loan recovery*	**1,000.00**	
	To **HDFC Bank**	079332	Bank Payment	BP\52	*Ch. No. :079332 Being chq issued to B.Pochaiah towwards on a/c*	**5,199.00**	
6-12-2010	To **HDFC Bank**	656089	Bank Payment	BP\5	*Ch. No. :656089 Being cheq issued to Pochaiah towards on a/c.*	**4,069.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**51.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**1,000.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**3,079.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**41.00**	
	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**1,000.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\4	*Being amt credited to B. Pochaiah towards completion of pipe laying during RCC works .Chesling laying pipes and wiring final fitting for 2 bedoom & 3 bedroom flats forC block .wprk done from 26. 9.10 to 15.11.10*		**1,27,536.00**
	To **HDFC Bank**	123855	Bank Payment	BP\15	*Ch. No. :123855 Being cheq issued to B.Pochaiah towards Jobwork,On a/c.*	**401.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**9.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\19	*Being amt deducted from B. Pochaiah towards Loan.*	**500.00**	
27-12-2010	To **HDFC Bank**	123944	Bank Payment	BP\18	*Ch. No. :123944 Being cheq issued to B.Pochaiah towards on a/c,Job Work.*	**544.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**6.00**	
17-1-2011	To **HDFC Bank**	124223	Bank Payment	BP\22	*Ch. No. :124200 Being chq issued towards labour payments to B.Pochaiah on A /C*	**490.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**10.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\22	*being loan recovery from on a /c*	**500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Labour Charges**		**Journal**	JV\3	*Being amt credited to B. Pochaiah towards compeltion of chiseling laying pipes for A -112,212,312,412, total amount =15000.work done from date 26.10.10 to 30.12. 10*		**15,000.00**
22-1-2011	To **HDFC Bank**	*169433*	**Bank Payment**	BP\11	*Ch. No. :169433 Being cheq issued to labour charges*	**1,227.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**23.00**	
	To **B.POchaiah - Loan**		**Journal**	JV\6	*Being on A\C credited bls adusted to B.Pochaiah loan*	**1,000.00**	
17-2-2011	By **B.POchaiah - Loan**		**Journal**	JV\7	*Being amt transfered to loan a /c as per the note on accounts dt 3.2.11 to recover Rs.1000/- per wk*		**38,000.00**
31-3-2011	By **B.Pochaiah Petty Cash**		**Journal**	JV\177	*Being trabsferred*		**100.00**
						2,73,469.00	**2,80,636.00**
	To **Closing Balance**					**7,167.00**	
						2,80,636.00	**2,80,636.00**

B.Pochaiah Petty Cash

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**100.00**
31-3-2011	To **B.Pochaiah On A/c**	**Journal**	JV\177	*Being trabsferred*	**100.00**	
					100.00	**100.00**

Bricks/solid Bricks/Red Bricks/Cement Block

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To **HDFC Bank**	*812090*	**Bank Payment**	BP\40	*Ch. No. :812090 Being cheque issued to Vishwakarma Entp towards Supply of Sand & Bricks*	**33,360.00**	
17-4-2010	To **HDFC Bank**	*812206*	**Bank Payment**	BP\43	*Ch. No. :812206 Being chq issued to Vishwakarma Entp towards upply of Weight Bricks*	**19,320.00**	
8-5-2010	To **HDFC Bank**	*851562*	**Bank Payment**	BP\39	*Ch. No. :851562 being chq issued to Vishwakarma Entp towards Supply of Weight Bricks*	**19,320.00**	
	To **HDFC Bank**	*851563*	**Bank Payment**	BP\40	*Ch. No. :851563 Being chq issued to Vishwakarma Entp towards supply of REd Bricks*	**14,040.00**	
19-5-2010	To **KVR.Enterprises**		**Journal**	JV\3	*Being amount credited to KVR enterprises towards purchase of solid bricks against bill no 022 dt 19.04.10*	**43,856.00**	
12-6-2010	To **HDFC Bank**	*812464*	**Bank Payment**	BP\37	*Ch. No. :812464 Being chq issued to sai ram entp towards supply of redbricks*	**14,040.00**	
	To **HDFC Bank**	*812466*	**Bank Payment**	BP\39	*Ch. No. :8124663 Being chq issued to viswakarma entp towards supply of bricks & sand*	**19,320.00**	
3-7-2010	To **HDFC Bank**	*930802*	**Bank Payment**	BP\49	*Ch. No. :930802 Being chq issued to Vishwakaram Enterprises towards supply of bricks*	**14,352.00**	
10-7-2010	To **HDFC Bank**	*930883*	**Bank Payment**	BP\55	*Ch. No. :930883 Being chq issued to Sai Ram Enterprises towards supply of Red bricks*	**14,040.00**	
24-7-2010	To **HDFC Bank**	*930991*	**Bank Payment**	BP\4	*Ch. No. :930991 Being chq issued to Sairam entp towards supply of Light weight bricks*	**20,592.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To **HDFC Bank**	958873	Bank Payment	BP\3	*Ch. No. :958873 Being amt paid towards supply of red bricks (sai ram entp)*	**10,664.00**	
7-8-2010	To **HDFC Bank**	958972	Bank Payment	BP\30	*Ch. No. :958972 Being chq issued to Vishwakarma entp towards suppy of red bricks*	**14,664.00**	
14-8-2010	To **HDFC Bank**	959150	Bank Payment	BP\53	*Ch. No. :959150 Being chq issued to viswakarma entp towards supply of red bricks light weight bricks.*	**33,696.00**	
28-8-2010	To **HDFC Bank**	959279	Bank Payment	BP\4	*Ch. No. :959279 Being chq issued to Viswakarma en tp towards supply of light weight bricks*	**16,280.00**	
	To **Viswakarma Enterprises - Loan**		**Journal**	JV\13	*Being loan deducted from btricks supply payment (viswakarma entp)*	**4,000.00**	
24-9-2010	To **Sai Enterprises**		**Journal**	JV\5	*Being amt credited to Sai entp towards supply of solid blocks against the bill no 29 & 30 dt 8.9.10*	**1,67,674.00**	
25-9-2010	To **HDFC Bank**	996736	Bank Payment	BP\27	*Ch. No. :996736 Being chq issued sto vishwakarma entp towards supply of light weight bricks 6000 nos*	**16,280.00**	
8-10-2010	To **Sai Enterprises**		**Journal**	JV\8	*Being amt credited to sai entp towards supply of solid blocks against the bill no 36 & 33 dt 30.9.2010*	**2,04,050.00**	
14-10-2010	To **Sai Enterprises**		**Journal**	JV\11	*Being amt credited to sai entp towards supply of solid blocks against the bill no 35 & 34 dt 30.9.2010*	**1,21,200.00**	
16-10-2010	To **HDFC Bank**	038794	Bank Payment	BP\60	*Ch. No. :038794 Being cheq issued to Viswakarma enter towards bricks.*	**18,060.00**	
28-10-2010	To **Sai Enterprises**		**Journal**	JV\7	*Being amt credited to sai entp towards supply of solid blocks against the bill no 27 dt 26.5. 10*	**1,15,440.00**	
8-11-2010	To **HDFC Bank**	079043	Bank Payment	BP\7	*Ch. No. :079043 Being cheq issued to Vishwakarma enterprises towards bulding meterial red bricks,sand.*	**18,720.00**	
13-11-2010	To **HDFC Bank**	079154	Bank Payment	BP\14	*Ch. No. :079154 Being cheq issued to Vishwakarma enterprises towards Sand /redmud & Bricks.*	**18,720.00**	
17-11-2010	To **KVR.Enterprises**		**Journal**	JV\28	*Bill No.030 dt.17-11-10*	**47,840.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**20,280.00**	
5-1-2011	To **Sai Enterprises**		**Journal**	JV\8	*Ch. No. :124147 Being cBeing amt credited to sai enterprises towards purchase of bricks solid bricks red bricks cement block against invoice no.40, 43,38,39 dt 13/10/2010,3/10 /2010,13/10/2010*	**5,12,460.00**	
17-1-2011	To **HDFC Bank**	124258	Bank Payment	BP\55	*Ch. No. :124254Being chq issued towards building material*	**46,585.00**	
22-1-2011	To **HDFC Bank**	169473	Bank Payment	BP\50	*Ch. No. :169473 Being cheq issued to sai vishwakarma enterprises towards supplier building materials*	**19,240.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **HDFC Bank**	169520	Bank Payment	BP\39	*Ch. No. :169519 Being cheq issued to sai vishwa karma enterprises towards bilding material payments Bricks\ soild*	**19,750.00**	
	To **HDFC Bank**	169521	Bank Payment	BP\40	*Ch. No. :169520 Being cheq issued to sai vishwa karma enterprises towards bilding material payments Bricks\ soild*	**38,400.00**	
5-2-2011	To **HDFC Bank**	169600	Bank Payment	BP\44	*Ch. No. :169600Being chq issued to Viswakarma entp towards supply of Red Bricks*	**17,650.00**	
9-2-2011	To **Siri Flyash Brick Industries**		**Journal**	JV\16	*Being chq issued sto Siri flyash Brick Indistries towards purchase of building material against the bill no 248 dt 27. 10.2010*	**18,720.00**	
12-2-2011	To **HDFC Bank**	169652	Bank Payment	BP\20	*Ch. No. :169652 Being cheq issued to Red bricks in nos 5000 towards vishwakarma enterprises*	**16,600.00**	
19-2-2011	To **HDFC Bank**	169828	Bank Payment	BP\50	*Ch. No. :169828 Being cheq issued towards vishwakarma enterprises*	**27,420.00**	
	To **Sai Enterprises**		**Journal**	JV\15	*Being amt credited to Sai enterprises towards purchase of Solid Bricks against invoice no-48,49 dt 2/12/10*	**4,13,280.00**	
26-2-2011	To **HDFC Bank**	168943	Bank Payment	BP\39	*Ch. No. :168943 Being cheq issued towards red bricks in Nos*	**15,050.00**	
12-3-2011	To **HDFC Bank**	169137	Bank Payment	BP\32	*Ch. No. :169137 Being cheq issued to vishwakarma enterprises towards sand Fine BL & Brickes*	**15,050.00**	
14-3-2011	To **Sai Enterprises**		**Journal**	JV\3	*Being amt creditedto Sai enterprises towards purchase of building material against invoice no-47 dt 2/12/10 Rs -133900/-*	**1,33,900.00**	
21-3-2011	To **HDFC Bank**	169251	Bank Payment	BP\26	*Ch. No. :169251 Being cheq issued towards supply of solid bricks size 4x8x16 and qtr 1200 nos inwards no-1617, 1632,1664 dt 30/10/10,1/11 /10,4/11/10*	**16,848.00**	
23-3-2011	To **Sai Datta Flyash Bricks**		**Journal**	JV\3	*Being amt credited to sai datta flyash bricks industry towards purchase of solid blocks agaist bill no-372,367 dt 11/3 /10,4/3/11*	**99,310.00**	
	To **Sai Enterprises**		**Journal**	JV\24	*Being amt credited sai enterprises towards purchase of solid bricks against invoice no-44 + 42 dt 3/10/10*	**2,67,700.00**	
	To **Sai Enterprises**		**Journal**	JV\26	*Being amt credited towards sai enterprises towards purchase of solid bricks against invoice no-53,54 dt 22/12/10*	**2,00,770.00**	
	To **Sai Enterprises**		**Journal**	JV\27	*Being amt credited towards sai enterprises towards purchase of solid bricks against invoice no-56,57,58 dt 26/1/11*	**2,72,710.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2011	To **Bharat Patel W.O. No 4038**		**Journal**	JV\1	*Being amt credited to Bharat patel towards laying & fixing of parking designer tiles for C1 to C-29 pathway .work done from 10.12.10 to 10.3.11*	**1,01,668.00**	
26-3-2011	To **HDFC Bank**	*169396*	**Bank Payment**	BP\37	*Ch. No. :169396 Being cheq issued to vishwakarma enterprises towards sand & red mud*	**19,750.00**	
	To **HDFC Bank**	*169398*	**Bank Payment**	BP\39	*Ch. No. :169398 Being cheque issued to Vishwakarma Enterprises towards supply of Bricks.*	**14,550.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**33,27,219.00**
						33,27,219.00	**33,27,219.00**

Brokerage

1-11-2010	To **Bajaj Leasing Finance Limited**		**Journal**	JV\29	*Being amt credited to Bajaj leasing finance limited towards brokerage charges for booking of flat no C-214 30900*% =61800*	**61,800.00**	
						61,800.00	
	By **Closing Balance**						**61,800.00**
						61,800.00	**61,800.00**

Brokerage-BM.Raj Kumar

1-11-2010	To **HDFC Bank**	*079031*	**Bank Payment**	BP\84	*Ch. No. :079031 Being cheq issued to B.M.Raj Kumar towards Brokarage.*	**3,600.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**400.00**	
						4,000.00	
	By **Closing Balance**						**4,000.00**
						4,000.00	**4,000.00**

Brokerage-GB.Rambabu

1-11-2010	To **HDFC Bank**	*079028*	**Bank Payment**	BP\81	*Ch. No. :079028 Being cheq issued to G.B.Rambabu towards Brokerage.*	**3,150.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**350.00**	
						3,500.00	
	By **Closing Balance**						**3,500.00**
						3,500.00	**3,500.00**

Brokerage- Naveena

13-11-2010	To **HDFC Bank**	*079197*	**Bank Payment**	BP\53	*Ch. No. :079197 Being cheq issued to Naveena towards Brokerage.*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**500.00**	
20-11-2010	To **HDFC Bank**	*079285*	**Bank Payment**	BP\55	*Ch. No. :079285 Being cheq issued to Naveena Towards Brokerage for 2,nd Instal.*	**900.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**100.00**	
						6,000.00	
	By **Closing Balance**						**6,000.00**
						6,000.00	**6,000.00**

Brokerage-Srinivas Yadav

1-11-2010	To **HDFC Bank**	079030	Bank Payment	BP\83	*Ch. No. :079030 Being cheq issued to Srinivas yadav towards Brokerage.*	**900.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**100.00**	
						1,000.00	
	By **Closing Balance**						**1,000.00**
						1,000.00	**1,000.00**

Brundavan - Hirecharges

24-7-2010	To **HDFC Bank**	959306	Bank Payment	BP\18	*Ch. No. :959306 Beingchq issued to Brundava towards hireharges.*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**25.00**	
1-8-2010	To **HDFC Bank**	958888	Bank Payment	BP\16	*Ch. No. :958888Being chq issued to Brundavan towards hirecharges.*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**18.00**	
7-8-2010	To **HDFC Bank**	958982	Bank Payment	BP\37	*Ch. No. :958982 Being chq issued to Brundavan towards on a/c & hirecharges*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**15.00**	
14-8-2010	To **HDFC Bank**	959107	Bank Payment	BP\14	*Ch. No. :959107 Being chq issued to Brundavan towards on a/c & hirecharges.*	**2,683.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**27.00**	
21-8-2010	To **HDFC Bank**	959219	Bank Payment	BP\24	*Ch. No. :959219 Being chq issued to Brundavan towards hirecharges & on a/c*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**20.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**11.00**	
10-9-2010	To **HDFC Bank**	996485	Bank Payment	BP\12	*Ch. No. :996485 Being cheque issued towards labour payments.*	**1,074.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**11,595.00**
						11,595.00	**11,595.00**

Brundavan - Jobwork

28-8-2010	To **HDFC Bank**	959288	Bank Payment	BP\13	*Ch. No. :959288 Being chq issued to Brundavan jobwork & for on a/c*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**18.00**	
4-9-2010	To **HDFC Bank**	996337	Bank Payment	BP\15	*Ch. No. :996337 Being chq issued to Brundavan towards on a/c & jobwork*	**4,950.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% on paid amounts*	**50.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**4.00**	
10-9-2010	To **HDFC Bank**	996485	Bank Payment	BP\12	*Ch. No. :996485 Being cheque issued towards labour payments.*	**421.00**	
18-9-2010	To **HDFC Bank**	996795	Bank Payment	BP\20	*Ch. No. :996795 Being chq issued to Brundavan towards on a/.c & jobwork*	**678.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**7.00**	
25-9-2010	To **HDFC Bank**	996665	Bank Payment	BP\10	*Ch. No. :996665 Being chq issued to Brundavan towards on a/c & jobwork*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**30.00**	
4-10-2010	To **HDFC Bank**	039010	Bank Payment	BP\10	*Ch. No. :039010 Being chq issued to Brundavan towards jobwork*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**35.00**	
9-10-2010	To **HDFC Bank**	039082	Bank Payment	BP\29	*Ch. No. :039082 Being chq issued to Brundavan jobwork & the same debited as per voucher*	**891.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**18.00**	
16-10-2010	To **HDFC Bank**	038768	Bank Payment	BP\34	*Ch. No. :038768 Being cheq issued to Brundavan towards Job Work.*	**8,910.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**90.00**	
23-10-2010	To **HDFC Bank**	038852	Bank Payment	BP\10	*Ch. No. :038852 Being cheq issued to Brundavan towards Job work.*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**45.00**	
1-11-2010	To **HDFC Bank**	038923	Bank Payment	BP\53	*Ch. No. :038923 Being cheq issued to Brundan towards On A/c.*	**6,930.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**70.00**	
8-11-2010	To **HDFC Bank**	079055	Bank Payment	BP\18	*Ch. No. :079055 Being cheq issued to Brundavan towards Job work.*	**6,435.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**65.00**	
17-11-2010	To **HDFC Bank**	079223	Bank Payment	BP\2	*Ch. No. :079223 Being cheq issued to Brundavan towards Job Work.*	**6,930.00**	
	To **TDS Payable**		**Journal**	JV\27		**70.00**	
20-11-2010	To **HDFC Bank**	079261	Bank Payment	BP\32	*Ch. No. :079261 Being cheq issued to Brundavan towards Job work.*	**6,930.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**70.00**	
27-11-2010	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**40.00**	
	To **HDFC Bank**	079335	Bank Payment	BP\50	*Ch. No. :079335 Being chq issued towards jobwork*	**3,960.00**	
6-12-2010	To **HDFC Bank**	656092	Bank Payment	BP\8	*Ch. No. :656092 Being cheq issued to Brundavan towaerds Job work.*	**4,455.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**45.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**45.00**	
18-12-2010	To **HDFC Bank**	123858	Bank Payment	BP\18	*Ch. No. :123858 Being cheq issued to Brundavan towards Jobwork.*	**5,445.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**55.00**	
27-12-2010	To **HDFC Bank**	123947	Bank Payment	BP\21	*Ch. No. :123947 Being cheq issued to Brundavan towards Job Work.*	**8,415.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**85.00**	
3-1-2011	To **HDFC Bank**	124022	Bank Payment	BP\6	*Ch. No. :124022 Being cheq issued to Brundavan towards Job Work.*	**6,435.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**65.00**	
8-1-2011	To **HDFC Bank**	124083	Bank Payment	BP\8	*Ch. No. :123944 Being cheq issued to Brundavan-jobwork on labiur payments*	**4,455.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% on paid amounts*	**45.00**	
17-1-2011	To **HDFC Bank**	124227	Bank Payment	BP\26	*Ch. No. :124200 Being chq issued towards labour payments to Brundavan jobwok A/C*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**45.00**	
22-1-2011	To **HDFC Bank**	169455	Bank Payment	BP\33	*Ch. No. :169455 Being cheq issued to pabour payments*	**3,960.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**40.00**	
29-1-2011	To **HDFC Bank**	169483	Bank Payment	BP\9	*Ch. No. :169483 Being cheq issued to Brundavan towards labour payments*	**7,425.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**75.00**	
5-2-2011	To **HDFC Bank**	169569	Bank Payment	BP\15	*Ch. No. :169569Being chq issued to Brundavan towards jobwork*	**7,425.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**75.00**	
12-2-2011	To **HDFC Bank**	169663	Bank Payment	BP\30	*Ch. No. :169663Being cheq issued towards labour oayments*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**60.00**	
19-2-2011	To **HDFC Bank**	169796	Bank Payment	BP\20	*Ch. No. :169796 Being cheq issued towards labour payments*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**50.00**	
26-2-2011	To **HDFC Bank**	169915	Bank Payment	BP\15	*Ch. No. :169915 Being cheq issued towards civil payments*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited to c-509 towards stamp papers*	**50.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **HDFC Bank**	169075	Bank Payment	BP\11	*Ch. No. :169075 Being cheq issued towards civil jobwork payment*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**20.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**1,35,819.00**
						1,35,819.00	**1,35,819.00**

Brundavan On A\c

1-8-2010	To **HDFC Bank**	958923	Bank Payment	BP\47	*Ch. No. :958923 Being chq issued to Brundavan towards on a/c for civil works*	**11,345.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts to varioius contractors.*	**115.00**	
7-8-2010	To **HDFC Bank**	958982	Bank Payment	BP\37	*Ch. No. :958982 Being chq issued to Brundavan towards on a/c & hirecharges*	**8,395.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**85.00**	
14-8-2010	To **HDFC Bank**	959107	Bank Payment	BP\14	*Ch. No. :959107 Being chq issued to Brundavan towards on a/c & hirecharges.*	**4,336.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**44.00**	
21-8-2010	To **HDFC Bank**	959219	Bank Payment	BP\24	*Ch. No. :959219 Being chq issued to Brundavan towards hirecharges & on a/c*	**6,326.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**64.00**	
28-8-2010	To **HDFC Bank**	959288	Bank Payment	BP\13	*Ch. No. :959288 Being chq issued to Brundavan jobwork & for on a/c*	**5,470.00**	
	To **HDFC Bank**	959057	Bank Payment	BP\32	*Ch. No. :959057 Being chq issued to simhachalam towards jobwork & debited as per vouche.*	**1,366.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**55.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% from contractors*	**14.00**	
4-9-2010	To **HDFC Bank**	996337	Bank Payment	BP\15	*Ch. No. :996337 Being chq issued to Brundavan towards on a/c & jobwork*	**8,148.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% on paid amounts*	**82.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**87.00**	
10-9-2010	To **HDFC Bank**	996485	Bank Payment	BP\12	*Ch. No. :996485 Being cheque issued towards labour payments.*	**8,593.00**	
18-9-2010	To **HDFC Bank**	996795	Bank Payment	BP\20	*Ch. No. :996795 Being chq issued to Brundavan towards on a/.c & jobwork*	**10,712.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**108.00**	
25-9-2010	To **HDFC Bank**	996665	Bank Payment	BP\10	*Ch. No. :996665 Being chq issued to Brundavan towards on a/c & jobwork*	**5,767.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**58.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	039082	Bank Payment	BP\29	*Ch. No. :039082 Being chq issued to Brundavan jobwork & the same debited as per voucher*	**6,499.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**66.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\13	*Being amt credited to Brundavan towards completion of external plastering work for C-117,217, 317,417,517,.total amount =93240.work done from 1.9.10 to 12.1.11*		**93,240.00**
						77,735.00	**93,240.00**
	To **Closing Balance**					**15,505.00**	
						93,240.00	**93,240.00**

B.Shanker - Hirecharges

5-2-2011	To **HDFC Bank**	169592	Bank Payment	BP\38	*Ch. No. :169592Being chq issued to B.Shanker towards chipping of wall for fixing door cum window at club house of bean at star case area at club house ,chipping polishing coumnpount wall ad bed at cellar area total sft =327*	**1,594.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being tds debited 1% on paid amount*	**16.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**1,610.00**
						1,610.00	**1,610.00**

B.Srinivas - Jobwork

29-1-2011	To **HDFC Bank**	169542	Bank Payment	BP\58	*Ch. No. :169542Being cheq issued towards local stafff jobworkers*	**5,692.00**	
	To **TDS Payable**		**Journal**	JV\29	*Being amt debited to contractors towards tds @ 1% on paid amounts*	**58.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**5,750.00**
						5,750.00	**5,750.00**

Building Material

27-4-2010	To **Shree Aditya Enterprises**		**Journal**	JV\9	*Being amount credited to Shree Aditya enterprises towards supply of Recron against the bill no. 001 dst. 6. 4.10 for Rs. 17000/-*	**17,000.00**	
14-7-2010	To **Shree Aditya Enterprises**		**Journal**	JV\5	*Being amount credited towards pur of recron vide bill no.88 & 71 dt.26.06.10*	**17,000.00**	
21-7-2010	To **KJM Industries**		**Journal**	JV\6	*Being amt credited to KJM Industries towards supply of spacers against the bill no 10 dt 1/7/10*	**2,731.00**	
15-9-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid towards purchase of shabad stones*	**1,400.00**	
27-10-2010	To **Shree Aditya Enterprises**		**Journal**	JV\3	*Being amouint credited to Shree aditya entp towards supply of Building material against the bill no 197 dt 15. 10.2010*	**17,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	To **RDC Concrete India Ltd**		**Journal**	JV\3	*Being amount credited towards pur of building material vide bill no.480, 484 dt.18 & 19.10.10*	**1,86,000.00**	
	To **KVR.Enterprises**		**Journal**	JV\13	*Being amount credited towards pur of building material vide bill no.029 dt.06. 11.10*	**1,02,102.00**	
16-12-2010	To **Shree Aditya Enterprises**		**Journal**	JV\14	*Being amt credited to shree aditya entp towards supply of Bilding m,aterial against the bill no 276 dt 11.12.10*	**17,000.00**	
	To **Shree Aditya Enterprises**		**Journal**	JV\15	*Being amt credited to shree aditya entp towards supply of building material against the bill no 277 dt11.12.10*	**17,000.00**	
21-1-2011	To **KJM Industries**		**Journal**	JV\32	*Being amt credited to kjm in dustries towards purchase of miss against invoice no-21 dt 31/11/2010*	**2,171.00**	
10-2-2011	To **Siri Flyash Brick Industries**		**Journal**	JV\5	*Being amt credited to siri flyash Brick industries towards purchase of Building material against bill no-576,572 dt - 31 /1/11*	**1,29,324.00**	
10-3-2011	To **Shree Aditya Enterprises**		**Journal**	JV\3	*Being amt credited to Shree Aditya Enterprises towards Building material invoice no -356 dt 26/2/11 rs-17000*	**17,000.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**5,25,728.00**
						5,25,728.00	**5,25,728.00**

Buildmate Concrete Products Pvt Ltd

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**8,008.00**
12-5-2010	To **HDFC Bank**	*851571*	**Bank Payment**	BP\1	*Ch. No. :851571 Being chq issued towards Purchae of Solid bircks against bill no: -1542 Dt:-16.07.2009 agaisnt the chq reversal Ch:-No: -580738 Dt 08.08.2009*	**8,008.00**	
						8,008.00	**8,008.00**

Burhani Home Decor

30-12-2010	By **Hardware Material**		**Journal**	JV\4	*Being amt credited to Burhani home decor towards supply of h.ware agains the bill no 88 dt 9.11.10*		**19,552.00**
15-2-2011	To **HDFC Bank**	*124318*	**Bank Payment**	BP\20	*Ch. No. :124318 Being cheq issued towards payment bill no-88 dt 9/11/2010*	**19,552.00**	
						19,552.00	**19,552.00**

Business/Sales Promotion Expenses

5-4-2010	To **CASH**		**Cash Payment**	CP\2	*Being cash paid towards lunch expenses for 4 persons arrnagements for promot ions at shamir pet.*	**149.00**	
7-4-2010	To **CASH**		**Cash Payment**	CP\16	*Being cash paid to Golkonda resorts towards 35 members for day out training at Golkonda Resorts.*	**17,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2010	To **CASH**		Cash Payment	CP\6	*Being cah paid to Bowl O'China towards Lunch Expences for 4 Members c/o Presentation at BAjaj Capital*	**538.00**	
10-5-2010	To **CASH**		Cash Payment	CP\11	*Beiong cash paid towards purcahe of Cooldrinks for customers Purpose*	**69.00**	
29-5-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Srinath towards purchase of data*	**2,000.00**	
12-6-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchase of Cool drinks for customers*	**92.00**	
15-9-2010	To **CASH**		Cash Payment	CP\24	*Being cash paid towards stiching of demo tent*	**500.00**	
4-10-2010	To **CASH**		Cash Payment	CP\34	*Being cash paid towards purchase of CCMB*	**2,000.00**	
14-12-2010	To **CASH**		Cash Payment	CP\20	*Being cash paid to Shagun mitai watika towards purchase of sweets for bank officers of the every dewali.*	**383.00**	
15-12-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards allowance to K.pavan kumar executuve (food & other allwoances during exhibition)*	**200.00**	
29-12-2010	To **Sri Sai Teja Enterprises**		**Journal**	JV\2	*Being amt credited to sri sai teja entp towards supply of crockery set against the bill no SST/3782 dt 23.12.10*	**14,488.00**	
3-1-2011	To **CASH**		Cash Payment	CP\17	*Being cash paid towards sales promotion expenses*	**200.00**	
8-1-2011	To **Sri Sai Teja Enterprises**		**Journal**	JV\30	*Ch. No. :124147 Being amt credited to Sri Sai teja Enterprises towards purchase of Business Sales promotion Expenses against invoice no SST/3974 dt 6\1\2011*	**29,917.00**	
22-1-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards road show cvonvence at gvk bio on 4/1/2011,18/1/2011 B.C.I.L state bank of india*	**200.00**	
9-2-2011	To **Zenex Automations**		**Journal**	JV\9	*Being amt credited to Zenex Automations towards purchase of Equipment against invoice no - 058 dt 24 /1/2011*	**50,960.00**	
10-2-2011	To **HDFC Bank**	*169631*	Bank Payment	BP\1	*Ch. No. :169631 Being cash paid towards issued towards Muthoot financeltd*	**53,763.00**	
15-2-2011	To **CASH**		Cash Payment	CP\12	*Being cash paid to Muthoot towards rate diff of purchaseing of gold coin*	**18.00**	
7-3-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid to pavan towards expenses incurred during sales promotion*	**100.00**	
23-3-2011	To **Sri Sai Teja Enterprises**		**Journal**	JV\11	*Being amt credited to sri sai enterprises towards purchase of misceellanous exp against invoice no-sst/4913 dt 18/3/11*	**28,721.00**	
29-3-2011	To **CASH**		Cash Payment	CP\16	*Being cash paid to road show towards kiosle activites*	**100.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid to mall s activites GVK Mall at banjara hills 22/3/11 &26/3/11*	**200.00**	
						2,02,098.00	
	By **Closing Balance**						**2,02,098.00**
						2,02,098.00	**2,02,098.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	B.Venkatesh						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**22,12,500.00**	
	B.Venkatesh-Advance						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**20,74,767.00**
12-4-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards documentation expenses during the registration of flat C -217*	**2,000.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards mis. expenses during registration of flat no C-217*	**2,000.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards ec expenses for the flat no C-217 during registration.*	**200.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards documentation expenses for the flat no C-318 N.Arunkumar*	**2,000.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards regn & mis exp for the flat no C-318 N>Arun kumar*	**2,000.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards ex expenses for the flat no. C -318 N.Arunkumar.*	**200.00**	
14-4-2010	To **HDFC Bank**	783799	Bank Payment	BP\1	*Ch. No. :783799 Being chq issued towards Electricity charges for the monh of MArch 2010 for Flat Nos:-C -522-1786,C-523-1787, C-323 -1788, C-126-1789 & 1790*	**165.00**	
15-4-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\2	*Being amount credited to Prabhaker reddy registration a /c towards C-217 B.venkatesh share flat registration a/c received*	**1,11,580.00**	
	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\5	*Being amount credited to B. Venkatesh advance others towards registration a/c reeived for the flat no C-318 which is in B.Venkatesh advance others.*	**1,14,070.00**	
20-5-2010	To **HDFC Bank**	812400	Bank Payment	BP\1	*Ch. No. :812400 Being electricity exp of flat nos 526, 426,326,226 & 126 which is B. Venkatesh share flat exp*	**165.00**	
26-6-2010	To **CASH**		Cash Payment	CP\1	*being cash paid towards electricity charges*	**140.00**	
17-7-2010	To **HDFC Bank**	930981	Bank Payment	BP\69	*Ch. No. :930981Being chq issued towards electricity exp for above mentioned flats for the month of june-2010*	**166.00**	
16-8-2010	To **HDFC Bank**	959178	Bank Payment	BP\21	*Ch. No. :959178 Being chq issued towards electricity exp for the flat s above mentioned B.venkatesh - c-126, K. Bhasker share c-323*	**165.00**	
21-8-2010	To **HDFC Bank**	959193	Bank Payment	BP\1	*Ch. No. :959193 Being chq issued towards electricity exp for the above metioned flats*	**330.00**	
	To **HDFC Bank**	959196	Bank Payment	BP\4	*Ch. No. :959196 Being chq issued towards bills payment for the above mentioned flats for the month of july-2010*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2010	By **HDFC Bank**	*891824*	Bank Receipt	BR\1	*Ch. No. :891824 Being chq recd infavour of gwe towards payment for the flat no C-318 N.Arun kumar*		**5,60,000.00**
	To **Extra Spects**		**Journal**	JV\8	*Being amt debited to B. Venkatesh adv others towards extra specifications for the flat no C-318*	**57,598.00**	
28-8-2010	To **HDFC Bank**	*931050*	Bank Payment	BP\52	*Ch. No. :931050 Being chq issued to B.Vekatesh towards refund of C-318 which received infaour of Gwe*	**5,60,000.00**	
	By **HDFC Bank**	*949829*	Bank Receipt	BR\1	*Ch. No. :949829Being chq reced towards payment for the flat no C-126 Major Rajiv Bhargav (ch in fav of Gwe)*		**1,45,000.00**
31-8-2010	To **CASH**		Cash Payment	CP\3	*Being amt debited to B. Venkatesh towards purchase for stamp papers.*	**660.00**	
1-9-2010	To **HDFC Bank**	*949829*	Bank Payment	BP\4	*Ch. No. :949829 Being ch bounced due to insufficient funds C-126 Major Rajiv Bhargav chq bounced (Flat in B.Venkatesh share)*	**1,45,000.00**	
9-9-2010	By **HDFC Bank**	*628478*	Bank Receipt	BR\3	*Ch. No. :628478Being chq recd from c-126 major Rajiv Bhargav in favour of gwe vide rect no 1128 (B.Venkatesh share flat)*		**9,79,934.00**
	To **HDFC Bank**	*99560*	Bank Payment	BP\8	*Ch. No. :99560 Being chq given to B.Venkatesh towards refund given to B.Venkatesh twoards c-126 amt recd in favour of gwe*	**9,79,934.00**	
10-9-2010	By **HDFC Bank**	*949829*	Bank Receipt	BR\2	*Ch. No. :949829 Being chq represent of Major Rajiv which bounced earlier vide no 1126*		**1,45,000.00**
20-9-2010	To **HDFC Bank**	*996653*	Bank Payment	BP\13	*Ch. No. :996653 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**330.00**	
21-9-2010	By **HDFC Bank**	*402083*	Bank Receipt	BR\1	*Ch. No. :402083 Being chq recd towards payment for the flat no c-116 in favour of gwe which is is 5 flats a/c & flat in B,venkatesh share*		**3,00,000.00**
6-10-2010	By **HDFC Bank**	*321138*	Bank Receipt	BR\2	*Ch. No. :321138 Beign chq recd in favour of gwe towards payment for the flat no c-318 N.Arunkumar (B.Venkateh share falt0*		**3,13,870.00**
13-10-2010	To **HDFC Bank**	*038991*	Bank Payment	BP\1	*Ch. No. :038991 Being chq issued to B.Venkatesh-adv towards Refund C-318.*	**3,13,870.00**	
16-10-2010	To **HDFC Bank**	*039138*	Bank Payment	BP\5	*Ch. No. :039138 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**330.00**	
	To **HDFC Bank**	*039139*	Bank Payment	BP\6	*Ch. No. :039139 Being cheque issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
	To **HDFC Bank**	*039145*	Bank Payment	BP\12	*Ch. No. :039144 Being cheq issued to AAO ERO312 Towards Flat no's.*	**165.00**	
	By **HDFC Bank**	*129761*	Bank Receipt	BR\8	*Ch. No. :129761Being chq recd towards payment for the flat no C-318 N.Arun kumar*		**165.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	By **HDFC Bank**	027712	Bank Receipt	BR\2	*Being chq recd towards payment for the flat no c-116 (5 flats ac) Che recd infav of gwe*		**1,00,000.00**
	By **HDFC Bank**	402086	Bank Receipt	BR\3	*Ch. No. :402086 Beingchq recd towards payment for the flat no c-116 (5 flats a/c ch recd infav of gwe)*		**1,10,000.00**
20-11-2010	To **HDFC Bank**	079231	Bank Payment	BP\5	*Ch. No. :079231 Being cheq issued to AAO ERO towards electricity exp for the flat no;C -125,216,115,and B. Venkatesh advance others and advance.*	**330.00**	
	To **HDFC Bank**	179236	Bank Payment	BP\11	*Ch. No. :179236 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -219,519,316,317,and B. Venkatesh-adv others.*	**165.00**	
	To **HDFC Bank**	079238	Bank Payment	BP\12	*Ch. No. :079238 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -114,203,205,and K.Gopinath -adv,B.Venkatesh-adv othe.*	**165.00**	
29-11-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards stamp papers for the flat no C -116 which in B.Venkateh share*	**220.00**	
	By **HDFC Bank**	027711	Bank Receipt	BR\1	*Ch. No. :027711Being chq recd towards payment for the flat no C-116 (recd infavour of gwe 5 flats a/c)flat belongs to B.venkatesh*		**1,00,000.00**
	By **HDFC Bank**	402087	Bank Receipt	BR\2	*Ch. No. :402087Being chq recd towards payment for the flat no C-116 (recd infav of Gwe 5 flats a/c , flat in B. venkatesh share)*		**1,00,000.00**
	To **HDFC Bank**	079375	Bank Payment	BP\4	*Ch. No. :079375 Being cheq issued to CTO Malkaj giry towards C -116 received to B. Venkatesh-Advance.*	**10,250.00**	
20-12-2010	To **HDFC Bank**	123912	Bank Payment	BP\11	*Ch. No. :123912 Being cheq issued to AAO ERO -312 towards Electricity bill for the month of Nov.*	**330.00**	
	To **HDFC Bank**	123918	Bank Payment	BP\17	*Ch. No. :123918 Being cheq issued to AAO ERO 312 towards B.Venkatesh-advance(c-126) Electricity for the month of Nov.*	**165.00**	
28-12-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\2	*Being amt debited to B. Venkatesh adv towards regn exp for the flat no C-116 M.A. Pasha*	**76,875.00**	
30-12-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards regn Documentation expenses for the flat no C-116*	**2,000.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards mis exp during regn for the flat no C -116*	**2,000.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards Ec exp during regn for the flat no C -116*	**200.00**	
12-1-2011	By **HDFC Bank**	032553	Bank Receipt	BR\1	*Ch. No. :032553Being chq recd from major rajiv Bhargav*		**9,51,393.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124211	Bank Payment	BP\11	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-217 (B.Venkatesh adv-165)C-216,C-205,C-114 C-221 for hte month of dec 2010*	**165.00**	
	To **HDFC Bank**	124214	Bank Payment	BP\14	*Ch. No. :124200 Being chq issued towards flat no C-423, C-426,C-418 C-126(B. Venkatesh -165) C-323(k. bhasker-165) for the month of dec-2010*	**165.00**	
	To **HDFC Bank**	124278	Bank Payment	BP\64	*Ch. No. :123981 Being cheq issued to C126 amt need in feverrate GWE flat in b. venkatesh share*	**9,51,393.00**	
29-1-2011	To **Extra Spects**		**Journal**	JV\1	*Being amt debited to B. Venkatesh adv towards extra spects for the flat no C-217 Amitab Mohanty (Flat in B. venkatesh share)*	**65,447.00**	
19-2-2011	To **HDFC Bank**	169776	Bank Payment	BP\1	*Ch. No. :169776 Being cheq issued towards electricity bill for the flat no-C-321,C-527,C -325,C-220,C-217(B. venkatesh) for the month of jan-11*	**165.00**	
	To **HDFC Bank**	169784	Bank Payment	BP\9	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-226,C-326,C -423, C-126(B.Venkatesh -165),c-328(K.Gopinath-165) for the month of jan-11*	**165.00**	
24-2-2011	To **Security Deposit**		**Journal**	JV\4	*Being security deposit for Flat No.C-116*	**61,697.00**	
	To **Security Deposit**		**Journal**	JV\14	*Being security deposit for Flat No.C126*	**63,422.00**	
	To **Security Deposit**		**Journal**	JV\15	*Being security deposit for Flat No.C217*	**83,894.00**	
	To **Security Deposit**		**Journal**	JV\16	*Being security deposit for Flat No.C-318*	**90,305.00**	
21-3-2011	To **HDFC Bank**	169227	Bank Payment	BP\2	*Ch. No. :169227 Being cheq issued towards Electricity payment flat no-C-426-165,C -423-165, C-323 k.Basker -165,C-126-Venkatesh-165,C -328-Gopinath-126*	**165.00**	
23-3-2011	To **HDFC Bank**	169351/169352	Bank Payment	BP\2	*Ch. No. :169351,169352 Being cheq issued towards C -126 mr . rajiv Bharger*	**23,450.00**	
25-3-2011	By **CASH**		Cash Receipt	CR\1	*Being cash recd from c-126 major Rajiv Bhargav (B. venkatesh share flat) vide rect 1005*		**75,000.00**
	By **CASH**		Cash Receipt	CR\2	*Being cash recd from c-126 Major Rajiv Bhargav towards payment for the flat no c-126 vide rect no 1006*		**98,623.00**
						37,26,531.00	**60,53,752.00**
	To **Closing Balance**					**23,27,221.00**	
						60,53,752.00	**60,53,752.00**

B.Yadav - Hirecharges

25-9-2010	To **HDFC Bank**	996756	Bank Payment	BP\45	*Ch. No. :996756 Being chq issued to B.Yadav towards on a/c*	**1,836.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**19.00**	
4-10-2010	To **HDFC Bank**	*039005*	**Bank Payment**	BP\5	*Ch. No. :039005Being chq issued to B.Yadav towards on a/c & hirecharges*	**2,782.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**28.00**	
18-12-2010	To **HDFC Bank**	*123854*	**Bank Payment**	BP\14	*Ch. No. :123854 Being cheq issued to B.Yadav towards Hirecharges,On A/c.*	**396.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**4.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**5,065.00**
						5,065.00	**5,065.00**

B.Yadav-Jobwork

16-10-2010	To **HDFC Bank**	*038763*	**Bank Payment**	BP\30	*Ch. No. :038763 Being cheq issued to B.Yadav towards OnAccount & Job Work.*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**50.00**	
23-10-2010	To **HDFC Bank**	*038887*	**Bank Payment**	BP\41	*Ch. No. :038887 Being cheq issued to Yadav towards Job work.*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**50.00**	
19-2-2011	To **HDFC Bank**	*169792*	**Bank Payment**	BP\16	*Ch. No. :169792 Being cheq issued towards labour payments*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**50.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**15,000.00**
						15,000.00	**15,000.00**

B.Yadav - Loan

19-5-2010	To **HDFC Bank**	*812395*	**Bank Payment**	BP\13	*Ch. No. :812395 Being chq issued to Bharti Axa general insurance company limited towards insurance amt paid onbehalf of contractors (mediclaim)*	**9,101.00**	
29-5-2010	By **B.Yadav On A/c**		**Journal**	JV\10	*Being loan recovery from B. Yadav on a/c which paid for mediclaim*		**1,000.00**
5-6-2010	By **B.Yadav On A/c**		**Journal**	JV\34	*Being loan recovery from on a /c*		**1,000.00**
19-6-2010	By **B.Yadav On A/c**		**Journal**	JV\8	*Being loan recovered from on a/c paid for insurance*		**1,000.00**
26-6-2010	By **B.Yadav On A/c**		**Journal**	JV\10	*Being yadav loan recovery from on a/c*		**1,000.00**
3-7-2010	By **B.Yadav On A/c**		**Journal**	JV\14	*bEING LOAN RECOVERY FROM ON A/C*		**2,000.00**
10-7-2010	By **B.Yadav On A/c**		**Journal**	JV\14	*Being amount deducted from B.Yadav on a/c towards loan*		**2,000.00**
17-7-2010	By **B.Yadav On A/c**		**Journal**	JV\15	*Being loan deducted from on a /c*		**1,101.00**
						9,101.00	**9,101.00**

B.Yadav On A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,61,943.00**
3-4-2010	To **HDFC Bank**	812070	Bank Payment	BP\20	*Ch. No. :812070 Being cheque issued to B.Yadav towards On account Payment*	**26,728.00**	
	To **HDFC Bank**	812103	Bank Payment	BP\53	*Ch. No. :812103 Being cheque issued to B.Yadav towards on account*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**432.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*	**720.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Penality Deducted From Contractors*	**500.00**	
10-4-2010	To **HDFC Bank**	783749	Bank Payment	BP\16	*Ch. No. :783749 Being Cheque issued to B.Yadav towards on account*	**20,009.00**	
	To **HDFC Bank**	783764	Bank Payment	BP\31	*Ch. No. :783764 Being chq issued to Simhachalam towards Job work payment*	**1,039.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**372.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**920.00**	
12-4-2010	To **HDFC Bank**	783787	Bank Payment	BP\4	*Ch. No. :783787 Being chq issued to B.Yadav towards on account*	**14,850.00**	
17-4-2010	To **HDFC Bank**	812179	Bank Payment	BP\17	*Ch. No. :812179 Being chq issued to B.Yadav towards on account*	**18,196.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**990.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**194.00**	
24-4-2010	To **HDFC Bank**	812144	Bank Payment	BP\15	*Ch. No. :812144 BEing chq issued towards on account*	**19,300.00**	
	To **HDFC Bank**	812161	Bank Payment	BP\31	*Ch. No. :812161 Being chq issued to Simhachalam towards Job work Payment*	**4,554.00**	
	To **HDFC Bank**	812258	Bank Payment	BP\51	*Ch. No. :812258 Being chq issued to B.Yadav towards on account*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**250.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**200.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**990.00**	
1-5-2010	To **HDFC Bank**	851583	Bank Payment	BP\22	*Ch. No. :851583 Being chq issued towards on account*	**25,151.00**	
	To **HDFC Bank**	851598	Bank Payment	BP\37	*Ch. No. :851598 Being chq issued to Simhachalam towards Job work Payment for Scaffolding*	**6,175.00**	
	To **TDS Payable**		**Journal**	JV\4		**326.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**945.00**	
8-5-2010	To **HDFC Bank**	812304	Bank Payment	BP\1	*Ch. No. :812304 Being Chq issued towards On account*	**29,116.00**	
	To **HDFC Bank**	851565	Bank Payment	BP\42	*Ch. No. :851565 Being chq issued to Uttaiah towards Job Work PAyment*	**190.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**311.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**945.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*BEing Penality Deducted From Contractors*	**500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To **HDFC Bank**	812339	Bank Payment	BP\13	*Ch. No. :812339 Being chq issued to B.Yadav towards on a/c*	**19,815.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**210.00**	
	By **Labour Charges**		**Journal**	JV\7	*Being amt credited to B.Yadav towards completion of stage-III internal plastering work for flat no.s 114,214 of c block.total amount 23310 work done from date 15.4.10 to 30.4.10*		**23,310.00**
	By **Labour Charges**		**Journal**	JV\8	*Being amount credited to to B. Yadav on a.c towards stage V final finishings works like skirting, plastering etc for flat no.s 425,524,525,521 of C block total amount =32130/-. work done from date 15.4.10 to 30.4.10*		**32,130.00**
	By **Labour Charges**		**Journal**	JV\11	*Being amt credited to B.Yadav on a/c towards completion of stage-IV holes closing,floor chipping dust chipping etc for flt no.s 119,219,319,419,519, 420,421,424 of C Block.total amount =61650/- work done from date 15.4.10 to 30.4.10*		**61,650.00**
	To **Misllaneous Income**		**Journal**	JV\19		**945.00**	
22-5-2010	To **HDFC Bank**	851702	Bank Payment	BP\5	*Ch. No. :851702 Being cheque issued towards on account.*	**16,662.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**178.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being room rents colltected from various contractors*	**945.00**	
29-5-2010	To **HDFC Bank**	851773	Bank Payment	BP\7	*Ch. No. :851773 Being cheque issued towards on account.*	**6,059.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**109.00**	
	To **HDFC Bank**	851786	Bank Payment	BP\17	*Ch. No. :851786 Being cheque issed towards hirecharges.*	**1,188.00**	
	To **HDFC Bank**	851792	Bank Payment	BP\23	*Ch. No. :851792 Being cheque issued to Simhachalam towards jobwwork*	**1,568.00**	
	To **B.Yadav - Loan**		**Journal**	JV\10	*Being loan recovery from B. Yadav on a/c which paid for mediclaim*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**945.00**	
5-6-2010	To **HDFC Bank**	851866	Bank Payment	BP\21	*Ch. No. :851866 Being chq issued to B.Hanuman th towards on a/c*	**6,604.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted from various contractors.*	**86.00**	
	To **HDFC Bank**	851891	Bank Payment	BP\46	*Ch. No. :851891 Being ch issued amt debited to various contractors as per voucher encloser*	**2,740.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds 1% deducted on paid amounts*	**28.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**945.00**	
	To **B.Yadav - Loan**		**Journal**	JV\34	*Being loan recovery from on a /c*	**1,000.00**	
12-6-2010	To **HDFC Bank**	812429	Bank Payment	BP\5	*Ch. No. :812429 Being cheque issued towards labour payment.*	**17,518.00**	
	To **HDFC Bank**	812441	Bank Payment	BP\17	*Ch. No. :812441 Being cheque issued towards labour payment.*	**4,568.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**243.00**	
	To **HDFC Bank**	812444	Bank Payment	BP\20	*Ch. No. :812444 Being ch issued to p.kumar towards on a/c*	**500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**5.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**975.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**20.00**	
17-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Simhachalam towards job work charges payment*	**1,984.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid to Uttaiah towards job work charges payment*	**594.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted for various contractors as per vouche uttaiah jobwork*	**6.00**	
19-6-2010	To **HDFC Bank**	852022	Bank Payment	BP\20	*Ch. No. :852022 Being cheque issued towards labour payment.*	**25,646.00**	
	To **HDFC Bank**	930558	Bank Payment	BP\30	*Ch. No. :930558 Being cheque issued towards labour payments*	**3,044.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**391.00**	
	To **HDFC Bank**	930569	Bank Payment	BP\39	*Ch. No. :930569 being cheque issued towards labour payments*	**9,042.00**	
	To **HDFC Bank**	930571	Bank Payment	BP\41	*Ch. No. :930571 Being chq issued to uttaiah & debited to various contractors*	**139.00**	
	To **B.Yadav - Loan**		**Journal**	JV\8	*Being loan recovered from on a/c paid for insurance*	**1,000.00**	
26-6-2010	To **HDFC Bank**	930626	Bank Payment	BP\8	*Ch. No. :930626 Being chq issued to B.yadav towards on a/c*	**31,819.00**	
	To **HDFC Bank**	930636	Bank Payment	BP\14	*Ch. No. :930636 Being chq issued to Mannem towards job work & debited to various contractors as per voucher encloser.*	**6,986.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*	**412.00**	
	To **HDFC Bank**	930725	Bank Payment	BP\51	*Ch. No. :930725 Being chq issued to Byadav towards on a/c*	**49,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**975.00**	
	To **B.Yadav - Loan**		**Journal**	JV\10	*Being yadav loan recovery from on a/c*	**1,000.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**500.00**	
	To **HDFC Bank**	930632	Bank Payment	BP\56	*Ch. No. :930632 Being chq issued to I.Thirupathi Rao & debited to various contractors as per voucher enclosed*	**11,249.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted from B, Yadav,Thirupathi rao I ,p. kumar on a/c*	**114.00**	
3-7-2010	To **HDFC Bank**	930764	Bank Payment	BP\13	*Ch. No. :930764 being chq issued to B yadv towards on account payment*	**34,316.00**	
	To **HDFC Bank**	930787	Bank Payment	BP\35	*Ch. No. :930787 Being chq issued to Uttaiah towards on account payment*	**297.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**374.00**	
	To **TDS Payable**		**Journal**	JV\12	*bEING TDS DEDUCTED 1% ON VARIOUS CONTRACTORS*	**3.00**	
	To **B.Yadav - Loan**		**Journal**	JV\14	*bEING LOAN RECOVERY FROM ON A/C*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*bEING ROOM RENT DEDUCTED FROM ON A/C*	**750.00**	
10-7-2010	To **HDFC Bank**	930841	Bank Payment	BP\13	*Being chq issued to Ravi kumar towards on account payment*	**1,218.00**	
	To **HDFC Bank**	930843	Bank Payment	BP\15	*Ch. No. :930843 being chq issued to B Yadav towards on account payment*	**31,066.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**356.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*Being room rent deducted from on a/c*	**1,010.00**	
	To **B.Yadav - Loan**		**Journal**	JV\14	*Being amount deducted from B.Yadav on a/c towards loan*	**2,000.00**	
17-7-2010	To **HDFC Bank**	930925	Bank Payment	BP\16	*Ch. No. :930925 Being amt paid to A>Ravikumar & debited tovarious contractors.*	**3,044.00**	
	To **HDFC Bank**	930928	Bank Payment	BP\19	*Ch. No. :930928 Being chq issued to B.Yadav towards on a/c*	**29,307.00**	
	To **HDFC Bank**	930936	Bank Payment	BP\26	*Being chq issued to K.krishna & debited to various contractors as per voucher*	**1,228.00**	
	To **HDFC Bank**	930951	Bank Payment	BP\39	*Ch. No. :930951 Being chq issued to simhachalam towards jobwork & debited to various contractorsas per voucher.*	**2,495.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**348.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**37.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being room rent deducted from on a/c*	**1,010.00**	
	To **B.Yadav - Loan**		**Journal**	JV\15	*Being loan deducted from on a /c*	**1,101.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank**	959301	Bank Payment	BP\13	*Ch. No. :959301 Being chq issued to B.yadav towards on a/c*	**32,501.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**339.00**	
	To **Misllaneous Income**		**Journal**	JV\11	*Being roomm rent deducted from on a/c*	**1,010.00**	
1-8-2010	To **HDFC Bank**	958884	Bank Payment	BP\12	*Ch. No. :958884 Being chq issued to B.Yadav towards on a/c*	**37,214.00**	
	To **HDFC Bank**	958896	Bank Payment	BP\23	*Ch. No. :958896 Being cq issued to Mannem towards jopbwork & debited to various customers as per voucher*	**1,218.00**	
	To **HDFC Bank**	958908	Bank Payment	BP\33	*958908 Being chq issued to Simhachalam towards job work & debited as per the voucher enclosed.*	**7,079.00**	
	To **HDFC Bank**	958910	Bank Payment	BP\35	*Ch. No. :958910 Being chq issued to uttaiah on a/c hirecharges & jobwork. Jobwork voucher entered as per vou encloser.*	**2,713.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**398.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**71.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*	**27.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**1,010.00**	
7-8-2010	To **HDFC Bank**	9589754	Bank Payment	BP\32	*Ch. No. :9589754 Being chq issued to Aravikumar towards jobwork & the same debited as per the voucher & encloser*	**297.00**	
	To **HDFC Bank**	958978	Bank Payment	BP\34	*Ch. No. :958978 Being chq issued to B.Yadav on a/c & B. Yadav dept amat debited to v. muali on a/cas per vou encloser*	**33,353.00**	
	To **HDFC Bank**	958990	Bank Payment	BP\44	*Ch. No. :958990 Being chq issued to Mannem towards jobwork & the same debited as per voucher*	**4,693.00**	
	To **HDFC Bank**	959000	Bank Payment	BP\53	*Ch. No. :959000 Being chq issued to Simhachalam towards jobwork & the same debited as per the voucher.*	**831.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**350.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt deducted towards tds on paid amounts 1%*	**47.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts*	**9.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**1,010.00**	
14-8-2010	To **HDFC Bank**	959103	Bank Payment	BP\10	*Ch. No. :959103 Being chq issued to B.yadav towards on a/c*	**30,669.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**321.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**1,075.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **HDFC Bank**	959215	Bank Payment	BP\20	*Ch. No. :959215 Being chq issued to B.yadav towards on a/c*	**37,594.00**	
	To **HDFC Bank**	959228	Bank Payment	BP\32	*Ch. No. :959228 Being chq issued to MAnnem towards job work &debited as per the voucher*	**4,123.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**391.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% as per sthe voucher of mannemjobwork*	**42.00**	
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**1,075.00**	
28-8-2010	To **HDFC Bank**	959284	Bank Payment	BP\9	*Ch. No. :959284 Being chq issued to B.Yadav towards on a/c*	**24,364.00**	
	To **HDFC Bank**	959291	Bank Payment	BP\16	*Ch. No. :959291 Being chq issued to Hari babu towards on a/c*	**1,247.00**	
	To **HDFC Bank**	959059	Bank Payment	BP\34	*Ch. No. :959059 Being chq issued to uttaiah towards on a /c,hirecharges & jobwork*	**59.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**256.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % on 10316*	**13.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds deducted 1% on paid amounts*	**1.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**1,010.00**	
4-9-2010	To **HDFC Bank**	996333	Bank Payment	BP\11	*Ch. No. :996333 Being chq issued to B.Yadav towards on a/c*	**16,205.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted @ 1% on paid amounts*	**175.00**	
	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**1,075.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**167.00**	
10-9-2010	To **HDFC Bank**	996481	Bank Payment	BP\8	*Ch. No. :996481 Being cheque issued towards labour payment.*	**14,785.00**	
	To **HDFC Bank**	996504	Bank Payment	BP\30	*Ch. No. :996504 Being cheque issued to Simhachalam towards job work payments*	**665.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**1,075.00**	
18-9-2010	To **HDFC Bank**	996804	Bank Payment	BP\29	*Ch. No. :996804bEING CHQ ISSUED TO mANNEM & DEBITED AS PER VOUCHER*	**1,188.00**	
	To **HDFC Bank**	996822	Bank Payment	BP\44	*Ch. No. :996822 Being chq issued toB.yadav towards on a/c*	**24,750.00**	
	To **HDFC Bank**	996824	Bank Payment	BP\46	*Ch. No. :996824 Being chq issued to B.yadav towards on a/c*	**29,554.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**12.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors & 2% for in & out Marketing*	**304.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**520.00**	
25-9-2010	To **HDFC Bank**	996661	Bank Payment	BP\6	*Ch. No. :996661 Being chq issued to B.Yadav towards on a/c*	**31,497.00**	
	To **HDFC Bank**	996745	Bank Payment	BP\34	*Ch. No. :996745 Being chq issued to Simhachalam towards job work & the same debited as per the voucher.*	**5,324.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**323.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**54.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**520.00**	
4-10-2010	To **HDFC Bank**	039005	Bank Payment	BP\5	*Ch. No. :039005Being chq issued to B.Yadav towards on a/c & hirecharges*	**29,911.00**	
	To **HDFC Bank**	039006	Bank Payment	BP\6	*Ch. No. :039006 Being chq issued to B.yadav towards on a/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**557.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**520.00**	
9-10-2010	To **HDFC Bank**	039078	Bank Payment	BP\25	*Ch. No. :039078 Being chq issued to B.yadav towards on a/c*	**40,768.00**	
	To **HDFC Bank**	039103	Bank Payment	BP\48	*Ch. No. :039103 being chq issued to simhachalam & the same debited as per voucher encloser*	**4,233.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**422.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**43.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt deducted towards room rent*	**520.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards penality to B.yadav*	**500.00**	
	To **HDFC Bank**	03911	Bank Payment	BP\56	*Ch. No. :03911 Being chq issued to B.Yadav towards on a/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\25	*Being tds deducted 1% on paid amounts*	**250.00**	
16-10-2010	To **HDFC Bank**	038763	Bank Payment	BP\30	*Ch. No. :038763 Being cheq issued to B.Yadav towards OnAccount & Job Work.*	**33,868.00**	
	To **HDFC Bank**	038783	Bank Payment	BP\49	*Ch. No. :038783 Being cheq issued to Simhachalam towards Job Work.*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**347.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts as per voucher*	**15.00**	
23-10-2010	To **HDFC Bank**	038848	Bank Payment	BP\6	*Ch. No. :038848 Being cheq issued to Yadav towards On a /c.*	**27,960.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**290.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **Misllaneous Income**		**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*	**735.00**	
1-11-2010	To **HDFC Bank**	038918	Bank Payment	BP\49	*Ch. No. :038918 Being cheq issued to B.Yadav towards On A/c.*	**40,053.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**412.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**735.00**	
8-11-2010	To **HDFC Bank**	079050	Bank Payment	BP\14	*Ch. No. :079050 Being cheq issued to B.Yadav towards On A/c.*	**22,365.00**	
	To **HDFC Bank**	079089	Bank Payment	BP\43	*Ch. No. :079089 Being cheq issued to Simhachalam towards Job work & debited as per vouchers*	**6,019.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**233.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**735.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**61.00**	
13-11-2010	To **HDFC Bank**	079174	Bank Payment	BP\31	*Ch. No. :079174 Being cheq issued to B.Yadav towards On A/c.*	**18,402.00**	
	To **HDFC Bank**	079184	Bank Payment	BP\41	*Ch. No. :079184 Being cheq issued to Simhachalam Towards Job Work & the same debited as per the voucher*	**2,851.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**222.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*	**735.00**	
20-11-2010	To **HDFC Bank**	079257	Bank Payment	BP\28	*Ch. No. :079257 Being cheq iossued to B.Yadav towards On A/c.*	**18,258.00**	
	To **HDFC Bank**	079277	Bank Payment	BP\47	*Ch. No. :079277 Being cheq issued to Simhachalam Towards Job Work debited as per vouchers*	**4,396.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**192.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**44.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**735.00**	
27-11-2010	To **HDFC Bank**	079331	Bank Payment	BP\15	*Ch. No. :079331Being chq issued to B.Yadav towards on a/c*	**24,451.00**	
	To **HDFC Bank**	079370	Bank Payment	BP\48	*Ch. No. :079370 Being cheq issued to Simhachalam towards Job work.& debited as per the voucher*	**1,307.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**254.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **TDS Payable**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**13.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**735.00**	
6-12-2010	To **HDFC Bank**	656088	Bank Payment	BP\4	*Ch. No. :656088 Being cheq issued to B.Yadav towards On a/c.*	**26,287.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**273.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**695.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**30,327.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**313.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**695.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\6	*Being amt creditd to B.Yadav towards internal,external plastering holes closing & final finishing works of c-119 to 519 , C114 to 514,C-113 to 513 & C-108 to 508 .woprk done from 20.4.08 to 8.10.10*		**7,23,960.00**
	To **HDFC Bank**	123854	Bank Payment	BP\14	*Ch. No. :123854 Being cheq issued to B.Yadav towards Hirecharges,On A/c.*	**18,857.00**	
	To **HDFC Bank**	123897	Bank Payment	BP\51	*Ch. No. :123897 Being cheq issued to Simha chalam towards Job Work.*	**5,465.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**253.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**695.00**	
27-12-2010	To **HDFC Bank**	123943	Bank Payment	BP\17	*Ch. No. :123943 Being cheq issued to B.Yadav towards On a/c.*	**18,610.00**	
	To **HDFC Bank**	123975	Bank Payment	BP\48	*Ch. No. :123975 Being cheq issued to Uttaiah towards On a/c,Job Work, Hire Charges.*	**396.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**199.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**695.00**	
3-1-2011	To **HDFC Bank**	124018	Bank Payment	BP\3	*Ch. No. :124018 Being cheq issued to B.Yadav towards On a/c.*	**22,768.00**	
	To **HDFC Bank**	124144	Bank Payment	BP\26	*Ch. No. :124144 Being cheq issued to Snehalatha towards Job Work, Hire Charges, On a /c.*	**1,238.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**237.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**12.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**695.00**	
8-1-2011	To **HDFC Bank**	124079	Bank Payment	BP\4	*Ch. No. :123944 Being cheq issued to B.Yadav on a/c labour payment*	**27,119.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**695.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts*	**281.00**	
17-1-2011	To **HDFC Bank**	124222	Bank Payment	BP\21	*Ch. No. :124200 Being chq issued towards labour payments to B.Yadav on A\C*	**29,679.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**306.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**650.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\10	*Being amt credited to B.Yadav on a/c towards completion of brick work and internal plastering for A-105,,106,205, 206,305,306,405,406.total amount =312660.work done from date 1.11.10 to 12.1.11*		**3,12,660.00**
22-1-2011	To **HDFC Bank**	169432	Bank Payment	BP\10	*Ch. No. :169432 Being cheq issued to labour payments*	**18,333.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**650.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**192.00**	
29-1-2011	To **HDFC Bank**	169479	Bank Payment	BP\5	*Ch. No. :169479 Being cheq issued to B.yadav towards labour payments on A/C*	**21,709.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**226.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**650.00**	
5-2-2011	To **HDFC Bank**	169566	Bank Payment	BP\12	*Ch. No. :169566Being chq issued to B.Yadav towards on a/c*	**19,294.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**201.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**650.00**	
12-2-2011	To **HDFC Bank**	169657	Bank Payment	BP\25	*Ch. No. :169657 Being cheq issued towards labour payments*	**23,902.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**248.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**650.00**	
19-2-2011	To **HDFC Bank**	169792	Bank Payment	BP\16	*Ch. No. :169792 Being cheq issued towards labour payments*	**22,368.00**	
	To **HDFC Bank**	169815	Bank Payment	BP\38	*Ch. No. :169815 Being cheq issued towards simhachalam transfer to yadav & arjun on a /c*	**8,108.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**232.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted as per the voucher (ref P.simhachalam jobwork vou no Bp 38 dt 19.2. 11)*	**82.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**650.00**	
26-2-2011	To **HDFC Bank**	169910	Bank Payment	BP\10	*Ch. No. :169910 Being cheq issued towards civil payments*	**29,407.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt debited towards TDs 1% contractors on paid amt*	**303.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**585.00**	
5-3-2011	To **HDFC Bank**	169017	Bank Payment	BP\10	*Ch. No. :169017 Being cheq isssued towards civil payments*	**31,792.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**328.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt towards paid to room rent to B Yadav OnA/c*	**635.00**	
7-3-2011	To **HDFC Bank**	169081	Bank Payment	BP\17	*Ch. No. :169081 Being cheq issued to rama rao towards jobwork & the same debited as per the encloser*	**2,772.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**28.00**	
12-3-2011	To **HDFC Bank**	169141	Bank Payment	BP\35	*Ch. No. :169141 Being cheq issued to B Yadav ON A\C towards civil payments*	**41,797.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**968.00**	
	To **HDFC Bank**	169165	Bank Payment	BP\58	*Ch. No. :169165 Being cheq issued to P.Simhachalam Job work towards civil payment*	**3,368.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**34.00**	
21-3-2011	To **HDFC Bank**	169256	Bank Payment	BP\31	*Ch. No. :169256 Being cheq issued towards civil labour payments*	**29,769.00**	
	To **HDFC Bank**	169266	Bank Payment	BP\41	*Ch. No. :169266 Being cheq issued towards EWK labour payments*	**2,996.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**876.00**	
25-3-2011	By **Labour Charges**		**Journal**	JV\6	*Being amt credited to B.yadav on a/c towards completion of Brick work & external plastering & terrace finishing for A-5 & 6 .work done from 1. 1.11 to 12.3.11*		**3,82,214.00**
26-3-2011	To **HDFC Bank**	169360	Bank Payment	BP\4	*Ch. No. :169360 Being cheq issued towards civil payments*	**20,340.00**	
	To **HDFC Bank**	169370	Bank Payment	BP\15	*Ch. No. :169370Being cheq issuwd towards civil payments*	**1,649.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**226.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt credited towards yadav room rent*	**540.00**	
						17,13,753.00	**16,97,867.00**
	By **Closing Balance**						**15,886.00**
						17,13,753.00	**17,13,753.00**

B.Yadav PF A/C

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	*851987*	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*	**4,000.00**	
19-6-2010	To **HDFC Bank**	*930598*	Bank Payment	BP\66	*Ch. No. :930598 Being chq issued towards contractors pf a/c*	**4,000.00**	
26-6-2010	To **HDFC Bank**	*930724*	Bank Payment	BP\50	*Ch. No. :930724 Being chq issued to wards contractors pf*	**4,000.00**	
10-7-2010	To **HDFC Bank**	*930838*	Bank Payment	BP\10	*Ch. No. :930838 Being chq issued to Regionsal Commissioner of PF Barkathpura Hyd*	**4,000.00**	
28-8-2010	To **HDFC Bank**	*959076*	Bank Payment	BP\51	*Ch. No. :959076Being chq issued towards contractors pf*	**4,000.00**	
6-9-2010	To **HDFC Bank**	*996457*	Bank Payment	BP\10	*Ch. No. :996457 Being chq issued towards contractors pf*	**4,000.00**	
25-9-2010	To **HDFC Bank**	*996766*	Bank Payment	BP\55	*Ch. No. :996766Being chq issued towards contractors pf*	**4,000.00**	
4-10-2010	To **HDFC Bank**	*039046*	Bank Payment	BP\41	*Ch. No. :039046 Being chq issued towards pf of contractors.*	**4,000.00**	
11-10-2010	To **HDFC Bank**	*038990*	Bank Payment	BP\29	*Ch. No. :038990 Being chq issued to contractors towards P.F*	**4,000.00**	
19-10-2010	To **HDFC Bank**	*038806*	Bank Payment	BP\7	*Ch. No. :038806 Being chq issued towards contractors pf*	**2,098.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\186	*Being transferred*		**38,098.00**
						38,098.00	**38,098.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**83,025.00**	
21-8-2010	To **HDFC Bank**	*959196*	Bank Payment	BP\4	*Ch. No. :959196 Being chq issued towards bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
6-9-2010	By **HDFC Bank**	*992173*	Bank Receipt	BR\1	*Ch. No. :992173 Being chq recd towards payment for the flat no C-114 vide rect no 2108*		**80,913.00**
	By **HDFC Bank**	*992174*	Bank Receipt	BR\2	*Ch. No. :992174 Being chq recd towards payment for the flat no c-114 vide rect no 2109*		**320.00**
10-9-2010	By **Extra Spects**		**Journal**	JV\24	*Being extra spects reduced by MD sir*		**5,780.00**
14-9-2010	By **Instalments Received / Receivable 08-09**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*		**31,42,250.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**31,42,250.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papes for reg. & electricity meter transfers*	**360.00**	
	To **Extra Spects**		**Journal**	JV\4	*Being amount debited towards extra spects*	**59,338.00**	
	By **Discount**		**Journal**	JV\5	*Being amount debtied towards ontime discount @ 50 per sft.*		**83,250.00**
21-9-2010	By **HDFC Bank**	*992176*	Bank Receipt	BR\3	*Ch. No. :992176 Being chq recd towards payment for the flat no c-114 vide rect no 2132*		**53,538.00**
3-11-2010	By **CASH**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no c-114 vide rect no 2199*		**330.00**
6-11-2010	By **HDFC Bank**	*834643*	Bank Receipt	BR\3	*Ch. No. :834643Being chq recd towards payment for the flat no c-114 vide rect no 2198*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank**	*079238*	Bank Payment	BP\12	*Ch. No. :079238 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -114,203,205,and K.Gopinath -adv,B.Venkatesh-adv othe.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123921*	Bank Payment	BP\19	*Ch. No. :123921 Being cheq issued to AAO ERO 312 towards Electricity for the month of Nov.*	**168.00**	
23-3-2011	To **HDFC Bank**	*169354*	Bank Payment	BP\5	*Ch. No. :169354 Being cheq issue dtowaradsC-117-332,c -428 - 165,c-221-330, C-114` -330*	**330.00**	
						32,85,801.00	**33,67,381.00**
	To **Closing Balance**					**81,580.00**	
						33,67,381.00	**33,67,381.00**

C-115 Leena Chandran

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,25,928.00**	
21-8-2010	To **HDFC Bank**	*959196*	Bank Payment	BP\4	*Ch. No. :959196 Being chq issued towards bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	*996653*	Bank Payment	BP\13	*Ch. No. :996653 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039138*	Bank Payment	BP\5	*Ch. No. :039138 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
20-11-2010	To **HDFC Bank**	*079231*	Bank Payment	BP\5	*Ch. No. :079231 Being cheq issued to AAO ERO towards electricity exp for the flat no;C -125,216,115,and B. Venkatesh advance others and advance.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123916*	Bank Payment	BP\15	*Ch. No. :123916 Being cheq issued to AAO ERO 312 towards electricity bill for the month of Nov.*	**165.00**	
29-12-2010	By **HDFC Bank**	*057256*	Bank Receipt	BR\2	*Ch. No. :057256Being chq recd towards payment for the flat no c-115 vide rect no 1873*		**1,00,000.00**
17-1-2011	To **HDFC Bank**	*124207*	Bank Payment	BP\7	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-412,C-219,C-319,C -312,C-115 for the month of dec -2010*	**165.00**	
	To **HDFC Bank**	*124211*	Bank Payment	BP\11	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-217 (B.Venkatesh adv-165)C-216,C-205,C-114 C-221 for hte month of dec 2010*	**165.00**	
21-2-2011	To **HDFC Bank**	*169894*	Bank Payment	BP\50	*Ch. No. :169894Being chq issued towards elec exp for the above mentioned flats for the month of jan2011*	**165.00**	
21-3-2011	To **HDFC Bank**	*169229*	Bank Payment	BP\3	*Ch. No. :169229 Being cheq issued towards Electricity bill no-c-412-330,c-418-330,c-517 -330,c-115-330,c-215-330*	**330.00**	
						3,27,578.00	**1,00,000.00**
	By **Closing Balance**						**2,27,578.00**
						3,27,578.00	**3,27,578.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**6,84,806.00**	
21-8-2010	To **HDFC Bank**	*959193*	**Bank Payment**	BP\1	*Ch. No. :959193 Being chq issued towards electricity exp for the above metioned flats*	**165.00**	
6-9-2010	To **Extra Spects**		**Journal**	JV\2	*Being amount debited to c-117 Joy das gupta towards extra specifications*	**39,771.00**	
18-9-2010	By **HDFC Bank**	*295180*	**Bank Receipt**	BR\8	*Ch. No. :295180 Being chq recd towards payment for the flat no c-117*		**50,000.00**
	By **HDFC Bank**	*210089*	**Bank Receipt**	BR\9	*Ch. No. :210089 Being chq recd towards payment for the flat no c-117 vide rec no 2126*		**39,772.00**
21-9-2010	By **HDFC Bank**	*005992*	**Bank Receipt**	BR\2	*Ch. No. :005992 Being chq recd towards payment for the flat no c-117 vide rect no 2133*		**5,40,740.00**
24-9-2010	By **Instalments Received / Receivable 08-09**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**31,76,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**31,76,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**260.00**	
	By **Discount**		**Journal**	JV\4	*Being amount dibited to discount towards ontime payment discount given to customer @ 75 per sft.*		**1,24,875.00**
7-12-2010	By **HDFC Bank**	*295191*	**Bank Receipt**	BR\4	*Ch. No. :295191Being chq recd towards payment for the flat no C-117 vide rect no 1843*		**1,000.00**
17-1-2011	To **HDFC Bank**	*124217*	**Bank Payment**	BP\17	*Ch. No. :124200 Being chq issued towards flat no.C-1123, C-417,C-315,C-117,C-203 OFR THE MONTH OF DFEC -2010*	**453.00**	
23-3-2011	To **HDFC Bank**	*169354*	**Bank Payment**	BP\5	*Ch. No. :169354 Being cheq issue dtowaradsC-117-332,c -428 - 165,c-221-330, C-114` -330*	**332.00**	
						39,01,787.00	**39,32,387.00**
	To **Closing Balance**					**30,600.00**	
						39,32,387.00	**39,32,387.00**
	C-120 Mrs.Tejal Modi						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**57,498.00**	
20-5-2010	To **HDFC Bank**	*812404*	**Bank Payment**	BP\5	*Ch. No. :812404 being chq issued to aao:ero 312 towards customer flats electricity exp for the month of april2010 for above mentioned flats.*	**165.00**	
15-6-2010	To **HDFC Bank**	*851993*	**Bank Payment**	BP\2	*Ch. No. :851993 Being chq paid towards electricity exp of c block flat paid onbehalf of customers*	**140.00**	
17-7-2010	To **HDFC Bank**	*930982*	**Bank Payment**	BP\70	*Ch. No. :930982 Being chq issued towards electricity exp for the above mentioned flats for the month of july-2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959180*	**Bank Payment**	BP\23	*Ch. No. :959180 Being chq issued towards electricity exp for the above mentioned flats c-202 K.Bhasker adv c-303 K. gopinath adv*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2010	By **HDFC Bank**	379913	Bank Receipt	BR\3	*Ch. No. :379913 Being chq recd towards payment for the flat no c-120 from Harimkrishna (resale of flat booking amt received vide rect no 1806)*		**25,000.00**
20-9-2010	To **HDFC Bank**	996643	Bank Payment	BP\3	*Ch. No. :996643 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 120, 521, 220,,320,128*	**165.00**	
4-10-2010	By **HDFC Bank**	379917	Bank Receipt	BR\3	*Ch. No. :379917 Being chq recd towards payment for the flat no C-120 Hari krishna(resale flat)*		**2,00,000.00**
16-10-2010	To **HDFC Bank**	039137	Bank Payment	BP\4	*Ch. No. :039137 Being cheq issued to aao ero 312 towards Flat no's.*	**165.00**	
19-10-2010	To **HDFC Bank**	039000	Bank Payment	BP\1	*Ch. No. :039000 Being chq issued to Tejal modi towards the amount received for the flat resale amt*	**2,25,000.00**	
20-11-2010	To **HDFC Bank**	079240	Bank Payment	BP\14	*Ch. No. :079240 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -321,120,125,425,521.*	**165.00**	
2-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards legal exp*	**1,500.00**	
20-12-2010	To **HDFC Bank**	123913	Bank Payment	BP\12	*Ch. No. :123913 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	124203	Bank Payment	BP\3	*Ch. No. :124200 Being chq issued towards electrcity exp c -326, c-226 , c-223,c-201 c -120 for AAO\ERO\312*	**165.00**	
19-2-2011	To **HDFC Bank**	169778	Bank Payment	BP\3	*Ch. No. :169778 Being cheq issued towards electricity exp for flat no-C-125,C-416,C-529, C-426,C-120 For the month of jan-11*	**165.00**	
21-3-2011	To **HDFC Bank**	169333	Bank Payment	BP\56	*Ch. No. :169333 Being cheq issued towards electricity expenses of flat no-C-120 -165,C-123-165,C-223-165,C -226-165,C-326-165*	**165.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\55	*Being earlier declared instalments now reversed*		**21,86,000.00**
	To **Sales**		**Journal**	JV\56	*Being sales declared during the year*	**21,86,000.00**	
						24,71,788.00	**24,11,000.00**
	By **Closing Balance**						**60,788.00**
						24,71,788.00	**24,71,788.00**

C-122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**165.00**	
31-3-2011	By **Instalments Received / Receivable 08-09**	**Journal**	JV\57	*Being earlier declared instalments now reversed*		**33,40,000.00**
	To **Sales**	**Journal**	JV\58	*Being sales declared during the year*	**33,40,000.00**	
					33,40,165.00	**33,40,000.00**
	By **Closing Balance**					**165.00**
					33,40,165.00	**33,40,165.00**

C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,87,280.00**	
7-5-2010	To **Extra Spects**		**Journal**	JV\1	*Being amount debited to C -123 Mohan Nambiar towards extra spects for the flat no c -123*	**6,100.00**	
20-5-2010	To **HDFC Bank**	*812402*	**Bank Payment**	BP\3	*Ch. No. :812402 being ch issued to aao:ero 312 towards electricity exp of flats above mentioned*	**165.00**	
15-6-2010	To **HDFC Bank**	*851994*	**Bank Payment**	BP\3	*Ch. No. :851994 Electricity exp of c-block flat paid on behalf of customers bill for may2010*	**140.00**	
17-7-2010	To **HDFC Bank**	*930981*	**Bank Payment**	BP\69	*Ch. No. :930981Being chq issued towards electricity exp for above mentioned flats for the month of june-2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959178*	**Bank Payment**	BP\21	*Ch. No. :959178 Being chq issued towards electricity exp for the flat s above mentioned B.venkatesh - c-126, K. Bhasker share c-323*	**165.00**	
20-9-2010	To **HDFC Bank**	*996641*	**Bank Payment**	BP\1	*Ch. No. :996641 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010for Flat no C 526, 123, 423, 522, 125*	**165.00**	
16-10-2010	To **HDFC Bank**	*039142*	**Bank Payment**	BP\9	*Ch. No. :039142 Being cheque issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
	To **Legal Expenses**		**Journal**	JV\25	*Being amount debited to customer towards stamp papers for reg.*	**300.00**	
20-11-2010	To **HDFC Bank**	*079239*	**Bank Payment**	BP\13	*Ch. No. :079239 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -326,226,223,123,517.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123919*	**Bank Payment**	BP\18	*Ch. No. :123919 Being cheq issued to to AAO ERO 312 towards K.Bhaskar-advance(c -223) Electricity bill for the month of Nov.*	**330.00**	
17-1-2011	To **HDFC Bank**	*124217*	**Bank Payment**	BP\17	*Ch. No. :124200 Being chq issued towards flat no.C-1123, C-417,C-315,C-117,C-203 OFR THE MONTH OF DFEC -2010*	**167.00**	
1-3-2011	By **HDFC Bank**	*345080*	**Bank Receipt**	BR\3	*Ch. No. :345080Being chq recd towards payment for the flat no C-123 vide rect no 2227*		**11,35,893.00**
3-3-2011	To **HDFC Bank**	*345080*	**Bank Payment**	BP\1	*Ch. No. :345080Being chq bounced of C-123 Mohan nambiar*	**11,35,893.00**	
21-3-2011	To **HDFC Bank**	*169333*	**Bank Payment**	BP\56	*Ch. No. :169333 Being cheq issued towards electricity expenses of flat no-C-120 -165,C-123-165,C-223-165,C -226-165,C-326-165*	**165.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\59	*Being earlier declared instalments now reversed*		**33,17,000.00**
	To **Sales**		**Journal**	JV\60	*Being sales declared during the year*	**33,17,000.00**	
						51,48,365.00	**44,52,893.00**
	By **Closing Balance**						**6,95,472.00**
						51,48,365.00	**51,48,365.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	C-124 Lt.Col.K.S.P.S.Prasad						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**5,923.00**
20-4-2010	To **CASH**		**Cash Payment**	CP\3	*Being cash paid towards electricity expenses of C-124, C221,C-429 & C302 for the month of March 2010*	**165.00**	
20-5-2010	To **HDFC Bank**	*812405*	**Bank Payment**	BP\6	*Ch. No. :812405 Being chq issued to Aao:Ero 312 electricity expenses for the above flats for the month of april2010*	**165.00**	
21-6-2010	To **CASH**		**Cash Payment**	CP\27	*Being cash paid towards Electricty charges*	**140.00**	
7-7-2010	By **Instalments Received / Receivable 08-09**		**Journal**	JV\15	*Being earlier declared instalments reversed*		**32,75,000.00**
	To **Sales**		**Journal**	JV\16	*Being sales declared during the year*	**32,75,000.00**	
	To **Legal Expenses**		**Journal**	JV\18	*Being amount debited for stamp papers for reg & elect meter transfer.*	**260.00**	
4-10-2010	To **CASH**		**Cash Payment**	CP\15	*Being cash paid towards Electricity charges*	**498.00**	
11-10-2010	By **CASH**		**Cash Receipt**	CR\1	*Being cash recd towards payment for the flat no c-124 vide rect no 2154*		**17,881.00**
20-11-2010	To **HDFC Bank**	*079235*	**Bank Payment**	BP\9	*Ch. No. :079235 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -220,124,221,406,311.*	**165.00**	
19-2-2011	To **HDFC Bank**	*169785*	**Bank Payment**	BP\10	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-522,C-203,C -428, C-521,C-124 for the month of jan-11*	**499.00**	
						32,76,892.00	**32,98,804.00**
	To **Closing Balance**					**21,912.00**	
						32,98,804.00	**32,98,804.00**
	C-125 Vijay Kiran Agastya						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,36,964.00**	
10-4-2010	By **HDFC Bank**	*977287*	**Bank Receipt**	BR\2	*Ch. No. :977287 Being Cheque Received fRom C -125 Vide R.No:-1944*		**50,000.00**
	By **HDFC Bank**	*977288*	**Bank Receipt**	BR\3	*Ch. No. :977288 Being Chq Received From C-125 Vide R. No:-1945*		**50,000.00**
20-5-2010	To **HDFC Bank**	*812407*	**Bank Payment**	BP\8	*Ch. No. :812407 Being chq issued to Aao:ero 312 towards epectricity exp for the month of april-2010 for the above flats.*	**165.00**	
15-6-2010	To **HDFC Bank**	*851993*	**Bank Payment**	BP\2	*Ch. No. :851993 Being chq paid towards electricity exp of c block flat paid onbehalf of customers*	**140.00**	
17-7-2010	To **HDFC Bank**	*930979*	**Bank Payment**	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959182*	**Bank Payment**	BP\25	*Ch. No. :959182 Being chq issued towards electricity exp*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To **HDFC Bank**	996641	Bank Payment	BP\1	*Ch. No. :996641 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010for Flat no C 526, 123, 423, 522, 125*	**165.00**	
16-10-2010	To **HDFC Bank**	039141	Bank Payment	BP\8	*Ch. No. :039141 Being cheq issued to AAO ERO 312 towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\18	*bEING AMT DEBITED TOWARDS STAMP PAPERS*	**300.00**	
20-11-2010	To **HDFC Bank**	079231	Bank Payment	BP\5	*Ch. No. :079231 Being cheq issued to AAO ERO towards electricity exp for the flat no;C -125,216,115,and B. Venkatesh advance others and advance.*	**165.00**	
	To **HDFC Bank**	079240	Bank Payment	BP\14	*Ch. No. :079240 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -321,120,125,425,521.*	**165.00**	
20-12-2010	To **HDFC Bank**	123910	Bank Payment	BP\9	*Ch. No. :123910 Being cheq issued AAO/ERO-312 towards Electricity bill for the month of Nov.*	**165.00**	
4-1-2011	By **HDFC Bank**	144671	Bank Receipt	BR\1	*Ch. No. :144671Being chq recd towards payment for the flat no C-125 vide rect no 1878*		**30,000.00**
	By **HDFC Bank**	144672	Bank Receipt	BR\2	*Ch. No. :144672Being chq recd towards payment for the flat no C-125 vide rect no 1879*		**30,000.00**
	By **HDFC Bank**	144673	Bank Receipt	BR\3	*Ch. No. :144673Being chq recd towards payment for the flat no C-125 vide rect no 1880*		**40,000.00**
17-1-2011	To **HDFC Bank**	124204	Bank Payment	BP\4	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-527,C-125,C-325,C -328(K.GOPinath share flat Rs.165)C-225 for the month of dec-20110*	**165.00**	
19-2-2011	To **HDFC Bank**	169778	Bank Payment	BP\3	*Ch. No. :169778 Being cheq issued towards electricity exp for flat no-C-125,C-416,C-529, C-426,C-120 For the month of jan-11*	**165.00**	
	To **HDFC Bank**	169780	Bank Payment	BP\5	*Ch. No. :169780 Being cheq issued towards electricity bill for the month of jan-11*	**165.00**	
21-3-2011	To **HDFC Bank**	169226	Bank Payment	BP\1	*Ch. No. :169226 Being cheq issued towards electricity payment-C-325-165,C-529 -199, C-527-165,C-425-165, C -165*	**165.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\61	*Being earlier declared instalments now reversed*		**21,86,000.00**
	To **Sales**		**Journal**	JV\62	*Being sales declared during the year*	**21,86,000.00**	
						24,25,384.00	**23,86,000.00**
	By **Closing Balance**						**39,384.00**
						24,25,384.00	**24,25,384.00**

C - 127 Kulmeet Singh

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By **HDFC Bank**	*164314*	**Bank Receipt**	BR\3	*Ch. No. :164314 Being chq recd towards payment for the flat no C-127 vide rect no 1804*		**25,000.00**
8-3-2011	By **HDFC Bank**	*134315*	**Bank Receipt**	BR\2	*Ch. No. :134315BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO C -127VIDE RECT NO 2230*		**2,00,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\63	*Being instalments receivable as per aggrement*	**2,25,000.00**	
						2,25,000.00	**2,25,000.00**

C-128 Lt.Col.Srinivas

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**5,25,602.00**	
12-4-2010	To **HDFC Bank**	*783797*	**Bank Payment**	BP\14	*Ch. No. :783797 Being chq issued to AAO:ERO:312towards Electricity Charges For Flat No:-C-301 Sc NO:-1749, C -202 1750, C-401 1751, C-128 1752 & C-327 1753*	**165.00**	
20-5-2010	To **HDFC Bank**	*812403*	**Bank Payment**	BP\4	*Ch. No. :812403Being chq issued to aao:ero:towards electricity exp of above mentioned flats for the month of april2010*	**165.00**	
26-6-2010	To **CASH**		**Cash Payment**	CP\1	*being cash paid towards electricity charges*	**140.00**	
17-7-2010	To **HDFC Bank**	*930982*	**Bank Payment**	BP\70	*Ch. No. :930982 Being chq issued towards electricity exp for the above mentioned flats for the month of july-2010*	**166.00**	
16-8-2010	To **HDFC Bank**	*959179*	**Bank Payment**	BP\22	*Ch. No. :959179 Being chq issued towards electricity exp for the above mentioned flats c-328(K.gopinath adv others)*	**165.00**	
10-9-2010	By **Extra Spects**		**Journal**	JV\20	*Being amt credited to customer as 1 lakh marble cost added in sale consideration & for the same approval by md on 10.9.10*		**1,00,000.00**
20-9-2010	To **HDFC Bank**	*996643*	**Bank Payment**	BP\3	*Ch. No. :996643 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 120, 521, 220,,320,128*	**165.00**	
28-9-2010	By **HDFC Bank**	*077429*	**Bank Receipt**	BR\1	*077429 Being chq recd towards payment for the flat no C-128 vide rect no 2139 col.G.Srinivsas*		**3,18,622.00**
16-10-2010	To **HDFC Bank**	*039136*	**Bank Payment**	BP\3	*Ch. No. :039136 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\19	*bEING AMT DEBITED TO CUSTOMER TOWARDS STAMPAPERS*	**300.00**	
29-10-2010	By **HDFC Bank**	*601485*	**Bank Receipt**	BR\3	*Ch. No. :601485Being chq recd towards payment for the flat no C-128 vide rect no 2188*		**93,393.00**
8-11-2010	By **Instalments Receivable 09-10**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**32,75,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**32,75,000.00**	
	By **Discount**		**Journal**	JV\3	*Being ontime discount Rs.50/- pe sft*		**83,250.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	By **Discount**		**Journal**	JV\1	*Being amt credited to C-128 Lt.col.G.srinivas towards spl discount*		**1,665.00**
16-11-2010	By **HDFC Bank**	*077433*	**Bank Receipt**	BR\1	*Ch. No. :077433 Being chq recd towards payment for the flat no c-128 vide rect no 1821*		**14,435.00**
20-11-2010	To **HDFC Bank**	*079250*	**Bank Payment**	BP\23	*Ch. No. :079250 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -128,K.Gopinath-adve.*	**165.00**	
19-2-2011	To **HDFC Bank**	*169782*	**Bank Payment**	BP\7	*Ch. No. :169782 Being cheq issued towards electricity bill for the month of jan-11*	**508.00**	
						38,02,706.00	**38,86,365.00**
	To **Closing Balance**					**83,659.00**	
						38,86,365.00	**38,86,365.00**

C-129 Eppa Venkat Reddy

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**2,44,966.00**	
12-4-2010	By **CASH**		**Cash Receipt**	CR\3	*Being amount received from C -129 Eppa venkat reddy towards electicity amt for 2 months & stamppapers260 +330*		**590.00**
14-4-2010	To **HDFC Bank**	*783800*	**Bank Payment**	BP\2	*Ch. No. :783800 Being chq issued towards Electricity charges for the month of March 2010 for Flat Nos;-c -526- 1745, C-129 -1746 &C -303 1748*	**165.00**	
15-4-2010	By **HDFC Bank**	*018500*	**Bank Receipt**	BR\1	*Ch. No. :018500 Being Chq received From c-129 Vide R. No:-1948*		**58,533.00**
19-4-2010	By **HDFC Bank**	*033331*	**Bank Receipt**	BR\1	*Ch. No. :033331 Being Cheque received from C-129 Eppa Venkat Reddy towards Part PAyment vide R.NO: -1952*		**1,07,967.00**
22-4-2010	By **HDFC Bank**	*033339*	**Bank Receipt**	BR\3	*Ch. No. :033339 Being Chq received from C-129 Eppa Venkat Reddy Vide R.No: -1958*		**19,508.00**
	By **Discount**		**Journal**	JV\3	*bEING AMOUNT CREDITED TO CUSTOMER TOWARDS ON TIME DISCOUNT*		**1,66,500.00**
31-3-2011	By **Instalments Received / Receivable 08-09**		**Journal**	JV\64	*Being earlier declared instalments now reversed*		**31,75,500.00**
	To **Sales**		**Journal**	JV\65	*Being sales declared during the year*	**31,75,500.00**	
						34,20,631.00	**35,28,598.00**
	To **Closing Balance**					**1,07,967.00**	
						35,28,598.00	**35,28,598.00**

C-201 Mrs.Uma Vishwanathan

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**13,75,990.00**	
17-4-2010	To **HDFC Bank**	*812204*	**Bank Payment**	BP\41	*Ch. No. :812204 Being chq issued to AAO:ERO towards Electricity charges for flat NO: -C-201-01760, C-220 1763, C -224 1764, C-225 1765, c-329 1754*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2010	To **HDFC Bank**	812401	Bank Payment	BP\2	*Ch. No. :812401 Being chq issued to aao:ero312 towards customers flats electricity exp for the month of april2010*	**165.00**	
26-6-2010	To **CASH**		Cash Payment	CP\1	*being cash paid towards electricity charges*	**140.00**	
17-7-2010	To **HDFC Bank**	930979	Bank Payment	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*	**166.00**	
16-8-2010	To **HDFC Bank**	959180	Bank Payment	BP\23	*Ch. No. :959180 Being chq issued towards electricity exp for the above mentioned flats c-202 K.Bhasker adv c-303 K. gopinath adv*	**165.00**	
20-9-2010	To **HDFC Bank**	996652	Bank Payment	BP\12	*Ch. No. :996652 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	039143	Bank Payment	BP\10	*Ch. No. :039143 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
	By **HDFC Bank**	202314	Bank Receipt	BR\5	*Ch. No. :202314Being chq recd towards payment for the flat no c-201 vide rect no 2162*		**5,32,166.00**
21-10-2010	To **Legal Expenses**		**Journal**	JV\20	*bEING AMOUNT DEBITED TO CUSTOMER TOWARDS STAMPAPERS EXP*	**300.00**	
20-11-2010	To **HDFC Bank**	079234	Bank Payment	BP\8	*Ch. No. :079234 Being cheq issued to AAO ERO Towards electrivity exp for the flat no;C -529,201,329,509.*	**165.00**	
20-12-2010	To **HDFC Bank**	123911	Bank Payment	BP\10	*Ch. No. :123911 Being cheq issued AAO ERO-312 towards Electricity Bill for the month of Nov.*	**165.00**	
10-1-2011	To **HDFC Bank**	124175	Bank Payment	BP\5	*Ch. No. :401247being chq issued to yourselevs for pay order for the flat no.C-201,C -229,C-529*	**16,346.00**	
17-1-2011	To **HDFC Bank**	124203	Bank Payment	BP\3	*Ch. No. :124200 Being chq issued towards electrcity exp c -326, c-226 , c-223,c-201 c -120 for AAO\ERO\312*	**165.00**	
19-1-2011	To **HDFC Bank**	124266	Bank Payment	BP\2	*Ch. No. :401247being chq issued towards vat for flat no c -201*	**20,066.00**	
31-1-2011	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\20	*being a/c recd towarads regn exp of c-201 uma viswanathan*	**1,02,900.00**	
10-2-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid towards regn documentation exp*	**2,000.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards regn documentation exp*	**2,000.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards regn documentation exp*	**200.00**	
19-2-2011	To **HDFC Bank**	169777	Bank Payment	BP\2	*Ch. No. :169777 Being cheq issued towards electricity exp for flat no-C-315,C-201,C-319, C-323 (Bhasker),C-427 for the month of jan-11*	**165.00**	
23-2-2011	To **HDFC Bank**	169895896897	Bank Payment	BP\4	*Ch. No. :169895/896 /897Being chq issued to CTO /M.G.Road circle towards vat payment*	**22,692.00**	
25-2-2011	By **HDFC Bank**	160059	Bank Receipt	BR\3	*Ch. No. :160059Being vat payorders cancelled*		**16,346.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2011	By **HDFC Bank**	160221	Bank Receipt	BR\7	*Ch. No. :160221Beingvat payorders cancelled of c-201*		**6,346.00**
21-3-2011	To **HDFC Bank**	169324	Bank Payment	BP\58	*Ch. No. :169324 Being cheq issued towards flat no-C-427 -165,C-220-166,C-201-165,C -225-165,C-224-165*	**165.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\66	*Being earlier declared instalments now reversed*		**30,06,600.00**
	To **Sales**		**Journal**	JV\67	*Being sales declared during the year*	**20,06,600.00**	
						35,51,050.00	**35,61,458.00**
	To **Closing Balance**					**10,408.00**	
						35,61,458.00	**35,61,458.00**

C-203 Vinay Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**5,23,784.00**	
13-4-2010	By **HDFC Bank**	528326	Bank Receipt	BR\3	*Ch. No. :528326 Being Chq Received From C-203 Vide R. No:-1947*		**2,70,000.00**
17-5-2010	By **HDFC Bank**	223377	Bank Receipt	BR\1	*Ch. No. :223377 Being chq received from Vinay kumar towards payment received for the flat no C-203 vide receipt no 1982*		**2,86,309.00**
20-5-2010	To **HDFC Bank**	812405	Bank Payment	BP\6	*Ch. No. :812405 Being chq issued to Aao:Ero 312 electricity expenses for the above flats for the month of april2010*	**165.00**	
21-6-2010	To **CASH**		Cash Payment	CP\27	*Being cash paid towards Electricty charges*	**140.00**	
20-11-2010	To **HDFC Bank**	079238	Bank Payment	BP\12	*Ch. No. :079238 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -114,203,205,and K.Gopinath -adv,B.Venkatesh-adv othe.*	**165.00**	
28-12-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards elec . bill for this customer paid 1000 rs in G.r. own assn*	**165.00**	
17-1-2011	To **HDFC Bank**	124217	Bank Payment	BP\17	*Ch. No. :124200 Being chq issued towards flat no.C-1123, C-417,C-315,C-117,C-203 OFR THE MONTH OF DFEC -2010*	**165.00**	
19-2-2011	To **HDFC Bank**	169785	Bank Payment	BP\10	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-522,C-203,C -428, C-521,C-124 for the month of jan-11*	**165.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\68	*Being earlier declared instalments now reversed*		**25,55,000.00**
	To **Sales**		**Journal**	JV\69	*Being sales declared during the year*	**25,55,000.00**	
						30,79,749.00	**31,11,309.00**
	To **Closing Balance**					**31,560.00**	
						31,11,309.00	**31,11,309.00**

C - 204 Flt Lt Palivela Tejodhar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2010	By **HDFC Bank**	597081	Bank Receipt	BR\1	*Ch. No. :597081 Being amt recd towards payment for the flat no C-204*		**25,000.00**
10-9-2010	By **HDFC Bank**	597082	Bank Receipt	BR\4	*Ch. No. :597082 Being chq recd towards payment for the flat no C-204 vide rect no 2082*		**2,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	By **HDFC Bank**	597084	Bank Receipt	BR\3	*Ch. No. :597084 Being chq recd towards payment for the flat no C-204 vide rect no*		**4,70,000.00**
8-11-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards completion certificate charges.*	**500.00**	
29-11-2010	By **HDFC Bank**	882905	Bank Receipt	BR\6	*Ch. No. :882905 Being amt recd towards payment for the flat no C-204 vide rect no 1832*		**14,70,150.00**
30-11-2010	By **HDFC Bank**	597086	Bank Receipt	BR\5	*Ch. No. :597086Being amt recd towards payment for the flat no C-204palivela tejodhar vide rect no1836*		**2,83,971.00**
3-12-2010	To **HDFC Bank**	079482	Bank Payment	BP\6	*Ch. No. :079482 Being cheq issued to C-204 Tejodhar towards Vat for the flat no;C -204.*	**15,200.00**	
13-12-2010	To **HDFC Bank**	079518	Bank Payment	BP\6	*Ch. No. :079518 Being chq issued to cto/malkajgiri towards bal vat payment for the flat no c-204*	**8,755.00**	
18-12-2010	By **HDFC Bank**	597085	Bank Receipt	BR\1	*Ch. No. :597085Beign chq recd towards payment for the flat no c-204 vide rect no 1854*		**1,50,000.00**
28-12-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\3	*Being amt debited to c-204 towards regn exp*	**1,14,000.00**	
30-12-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards regn documentation exp for the flat no C-204*	**2,000.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards regn documentation exp for the flat no C-204*	**2,000.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards regn documentation exp for the flat no C-204*	**200.00**	
31-1-2011	To **Extra Spects**		**Journal**	JV\1	*Being amt debited to C-204 Flt Lt Palivela Tejodhar towards extra spects*	**28,683.00**	
	To **Sales**		**Journal**	JV\6	*Being sales declared*	**23,95,000.00**	
	By **Discount**		**Journal**	JV\7	*Being on time discount Rs.50 per sft.*		**61,500.00**
	To **Greenwood Residency Owners Association**		**Journal**	JV\8	*Being amount debited towards corpus fund*	**25,000.00**	
	To **Legal Expenses**		**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
23-2-2011	To **HDFC Bank**	169895/896/897	Bank Payment	BP\4	*Ch. No. :169895/896 /897Being chq issued to CTO /M.G.Road circle towards vat payment*	**8,755.00**	
25-2-2011	By **HDFC Bank**	159497	Bank Receipt	BR\9	*Ch. No. :159497Being vat payorder of c-204cancelled*		**8,755.00**
21-3-2011	To **HDFC Bank**	169238	Bank Payment	BP\13	*Ch. No. :169238 Being cheq issued towards Electricity payments flat no-C-506-165,C -501-165,C-204-165,C-216 -213,C-511-167*	**165.00**	
						26,00,558.00	**26,69,376.00**
	To **Closing Balance**					**68,818.00**	
						26,69,376.00	**26,69,376.00**

C-205 Captain DV.Prasad

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**1,67,805.00**	
29-5-2010	By **Instalments Received / Receivable 08-09**	**Journal**	JV\5	*Being earlier declared instalments now reversed.*		**33,42,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Sales**		**Journal**	JV\6	*Being sales declared during the year.*	**33,42,000.00**	
	By **Discount**		**Journal**	JV\7	*Being on time payment discount given @ 100 per sft.*		**1,66,500.00**
1-6-2010	By **HDFC Bank**	*121199*	**Bank Receipt**	BR\1	*Ch. No. :121199 Being chq received towards payment for the flat no C -205 vide receipt no 1996*		**1,14,933.00**
16-10-2010	By **HDFC Bank**	*717928*	**Bank Receipt**	BR\6	*Ch. No. :717928 Being chq recd towards payment for the flat no C-205 vide rect no 2166*		**1,000.00**
1-11-2010	To **CASH**		**Cash Payment**	CP\14	*Being cash paid towards electricity bill*	**330.00**	
20-11-2010	To **HDFC Bank**	*079238*	**Bank Payment**	BP\12	*Ch. No. :079238 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -114,203,205,and K.Gopinath -adv,B.Venkatesh-adv othe.*	**165.00**	
7-12-2010	By **HDFC Bank**	*922810*	**Bank Receipt**	BR\3	*Ch. No. :922810Being chq recd towards payment for the flat no C-205 vide rect no 1842*		**1,000.00**
20-12-2010	To **HDFC Bank**	*123921*	**Bank Payment**	BP\19	*Ch. No. :123921 Being cheq issued to AAO ERO 312 towards Electricity for the month of Nov.*	**168.00**	
17-1-2011	To **HDFC Bank**	*124211*	**Bank Payment**	BP\11	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-217 (B.Venkatesh adv-165)C-216,C-205,C-114 C-221 for hte month of dec 2010*	**165.00**	
19-2-2011	To **HDFC Bank**	*169781*	**Bank Payment**	BP\6	*Ch. No. :169781 Being cheq issued towards electricity bill for the month of jan-11*	**165.00**	
						35,10,798.00	**36,25,433.00**
	To **Closing Balance**					**1,14,635.00**	
						36,25,433.00	**36,25,433.00**

C-206 Major Sachin Nimbalkar

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**45,419.00**
4-6-2010	By **HDFC Bank**	*086359*	**Bank Receipt**	BR\2	*Ch. No. :086359 Being chq received towards payment for the flat no C-206 vide receipts no 2003*		**2,78,206.00**
	By **HDFC Bank**	*647624*	**Bank Receipt**	BR\5	*Ch. No. :647624 Being chq received towards payment for the flat no C-206 vide receipt no 2007*		**3,52,128.00**
12-7-2010	To **HDFC Bank**	*930901/930902*	**Bank Payment**	BP\3	*Ch. No. :930901/930902 Being chq issued to CTO Malkajgiri towards vat for the flat no C-206 sachil nimbalkar*	**31,340.00**	
14-7-2010	By **HDFC Bank**	*086361*	**Bank Receipt**	BR\1	*Ch. No. :086361 Being cheque received towards payment of C-206.*		**1,93,913.00**
21-8-2010	To **HDFC Bank**	*959194*	**Bank Payment**	BP\2	*Ch. No. :959194 Being chq issued towards electricity bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
1-9-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\5	*Being amt debited to c-206 & credited to prabhaker reddy registration account as accoun t received*	**1,10,340.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	To **CASH**		Cash Payment	CP\11	*Being amt debited to C-206 towards reg mis exp.*	**2,000.00**	
	To **CASH**		Cash Payment	CP\12	*Being amt debited to C-206 towards reg mis exp.*	**2,000.00**	
20-9-2010	To **HDFC Bank**	*996654*	Bank Payment	BP\14	*Ch. No. :996654 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039140*	Bank Payment	BP\7	*Ch. No. :039140 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\21	*bEING AMT CREDITED TOWARDS STAMP PAPERS*	**300.00**	
10-11-2010	By **CASH**		Cash Receipt	CR\1	*Being cash paid towards payment for the flat no c-206*		**17,000.00**
12-11-2010	To **Extra Spects**		**Journal**	JV\5	*Being amt debited to c-206 sachin anna rao nimbalkar towards extra spects*	**55,858.00**	
20-11-2010	To **HDFC Bank**	*079233*	Bank Payment	BP\7	*Ch. No. :079233 Being cheq issued to AAO ERO Towards electricity for the flat no;C-208, 206,416,228,312.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123921*	Bank Payment	BP\19	*Ch. No. :123921 Being cheq issued to AAO ERO 312 towards Electricity for the month of Nov.*	**165.00**	
6-1-2011	By **Instalments Received / Receivable 08-09**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**24,34,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**31,34,000.00**	
	By **Discount**		**Journal**	JV\3	*Being amount credited to customer towards ontime disoucnt @ Rs.50 per sft.*		**83,250.00**
17-1-2011	To **HDFC Bank**	*124206*	Bank Payment	BP\6	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-307-,C-209,C-517,C -206,C-208 for the month of dec -2010*	**165.00**	
23-2-2011	To **HDFC Bank**	*169900*	Bank Payment	BP\2	*Being chq issued towards elec exp of c-316,c-310,c-209, c417,c-206*	**165.00**	
21-3-2011	To **HDFC Bank**	*169237*	Bank Payment	BP\12	*Ch. No. :169237 Being cheq issued towards C-509-330,C -206-330,C-208-330,C-127 -165,C-407-165*	**330.00**	
						33,37,323.00	**34,03,916.00**
	To **Closing Balance**					**66,593.00**	
						34,03,916.00	**34,03,916.00**

C-208 N.V.Kishore Naidu

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**5,18,529.00**	
21-8-2010	To **HDFC Bank**	*959194*	Bank Payment	BP\2	*Ch. No. :959194 Being chq issued towards electricity bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	*996654*	Bank Payment	BP\14	*Ch. No. :996654 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039140*	Bank Payment	BP\7	*Ch. No. :039140 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2010	To **Legal Expenses**		**Journal**	JV\1	*bEING AMT DEBITED TOWARDS STAMP PAPERS EARLIER DEBITED 260 & NOW DEBITING rS40/-.*	**40.00**	
12-11-2010	To **Extra Spects**		**Journal**	JV\1	*Being amt debited to c-208 N. V.Kishore naidu towards extra spects*	**24,343.00**	
16-11-2010	To **CASH**		Cash Payment	CP\3	*Being cah paid towards to get the H/L disbursement for the flat no C-208 N.V Kisore naidu*	**660.00**	
20-11-2010	To **HDFC Bank**	*079233*	Bank Payment	BP\7	*Ch. No. :079233 Being cheq issued to AAO ERO Towards electricity for the flat no;C-208, 206,416,228,312.*	**165.00**	
30-11-2010	By **HDFC Bank**	*640552*	Bank Receipt	BR\3	*Ch. No. :640552Being chq recd towards payment for the flat no c-208 vide rect no 1838*		**3,06,911.00**
20-12-2010	To **HDFC Bank**	*123915*	Bank Payment	BP\14	*Ch. No. :123915 Being cheq issued to AAO ERO312 towards C-409 srinivas,other flats electricity for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124206*	Bank Payment	BP\6	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-307-,C-209,C-517,C -206,C-208 for the month of dec -2010*	**165.00**	
23-2-2011	To **HDFC Bank**	*169899*	Bank Payment	BP\1	*Ch. No. :169899Being chq issued towards elec exp of c -517,412,312,208 for jan 2011*	**165.00**	
21-3-2011	To **HDFC Bank**	*169237*	Bank Payment	BP\12	*Ch. No. :169237 Being cheq issued towards C-509-330,C -206-330,C-208-330,C-127 -165,C-407-165*	**330.00**	
31-3-2011	By **Instalments Received / Receivable 08-09**		**Journal**	JV\72	*Being earlier declared instalments now reversed*		**24,63,000.00**
	To **Sales**		**Journal**	JV\73	*Being sales declared during the year*	**24,63,000.00**	
						30,08,057.00	**27,69,911.00**
	By **Closing Balance**						**2,38,146.00**
						30,08,057.00	**30,08,057.00**

C-209 G.V.R.Swamy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,15,408.00**
12-4-2010	To **CASH**		Cash Payment	CP\23	*Being cash paid towards documentation expenses for the flat no C-209*	**2,000.00**	
	To **CASH**		Cash Payment	CP\24	*Being cash paid towards Regn mis expenses for the flat no C -209 GVR Swamy*	**2,000.00**	
15-4-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\3	*Being amount credited to prabhaker reddy on a/c towards c-209 registration a/c received*	**1,10,510.00**	
16-10-2010	To **HDFC Bank**	*039140*	Bank Payment	BP\7	*Ch. No. :039140 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
12-11-2010	To **Extra Spects**		**Journal**	JV\3	*Being amt debited to c-209 G. v.r swamy towards extra spects*	**32,496.00**	
20-11-2010	To **HDFC Bank**	*079230*	Bank Payment	BP\4	*Ch. No. :079230 Being cheq issued to AAO ERO towards Electricity exp fof the flat no;C -305,304,211,210,209.*	**165.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To **HDFC Bank**	123915	Bank Payment	BP\14	*Ch. No. :123915 Being cheq issued to AAO ERO312 towards C-409 srinivas,other flats electricity for the month of Nov.*	**165.00**	
27-12-2010	By **HDFC Bank**	756661	Bank Receipt	BR\2	*Ch. No. :756661Being chq recd towards payment for the flat no C-209 G.V. R. Swamy vide rect no 1866*		**70,449.00**
5-1-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**31,51,000.00**
	To **Sales**		**Journal**	JV\3	*Being sales declared during the year*	**31,51,000.00**	
	To **Legal Expenses**		**Journal**	JV\4	*Being amount credited to customer towards stamp papers for reg. & electricity transfers*	**300.00**	
17-1-2011	To **HDFC Bank**	124206	Bank Payment	BP\6	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-307-,C-209,C-517,C -206,C-208 for the month of dec -2010*	**165.00**	
23-2-2011	To **HDFC Bank**	169900	Bank Payment	BP\2	*Being chq issued towards elec exp of c-316,c-310,c-209, c417,c-206*	**165.00**	
21-3-2011	To **HDFC Bank**	169235	Bank Payment	BP\10	*Ch. No. :169235 Being cheq issued towards electricity payments flat no-C-319-165,C -312-330,C-228-165,C-416 -165,C-209-330*	**330.00**	
						32,99,461.00	**33,36,857.00**
	To **Closing Balance**					**37,396.00**	
						33,36,857.00	**33,36,857.00**

C-210 Capt K.R.Murthy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**9,00,027.00**	
21-8-2010	To **HDFC Bank**	959194	Bank Payment	BP\2	*Ch. No. :959194 Being chq issued towards electricity bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	996654	Bank Payment	BP\14	*Ch. No. :996654 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
5-10-2010	By **HDFC Bank**	111248	Bank Receipt	BR\1	*Ch. No. :111248 Being chq recd towards payment for the flat no C-210 vide rect no 2145*		**3,75,000.00**
16-10-2010	To **HDFC Bank**	039140	Bank Payment	BP\7	*Ch. No. :039140 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
	By **HDFC Bank**	616976	Bank Receipt	BR\2	*Ch. No. :616976Being chq recd towards payment for the flat no C-210*		**1,50,822.00**
	By **HDFC Bank**	111298	Bank Receipt	BR\3	*Ch. No. :111298Being chq recd towards payment for the flat no C-210*		**3,75,000.00**
	By **HDFC Bank**	167776	Bank Receipt	BR\7	*Ch. No. :167776 Being chq recd towards payment for the flat no A-210 vide rect no 2168*		**2,00,000.00**
22-10-2010	By **HDFC Bank**	616980	Bank Receipt	BR\3	*Ch. No. :616980Being chq recd towards payment recd for the flat no C-210 vide rect no 2169*		**10,640.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To **HDFC Bank**	038893	Bank Payment	BP\20	*Ch. No. :038893 Being cheq issued to C-210 Towards Reg Exp.*	**13,720.00**	
7-11-2010	To **Legal Expenses**		**Journal**	JV\2	*Being amount debited towards stamp papers*	**300.00**	
8-11-2010	To **HDFC Bank**	079090	Bank Payment	BP\44	*Ch. No. :079090 Being cheq issued to C-210 Towards Vat for the flat no;C-210.*	**17,370.00**	
	By **HDFC Bank**	826383	Bank Receipt	BR\1	*Ch. No. :826383Being chq recd towards payment for the flat no C-210 vide rect no 1809*		**87,850.00**
11-11-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\3	*Being amt debited to c-210 capt K.R.Murthy towards regn exp*	**1,90,750.00**	
12-11-2010	To **Extra Spects**		**Journal**	JV\2	*Being amt debited to c-210 capt k.r. murthy towards extra spects*	**65,029.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards regn documentation expenses*	**2,000.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards regn mis exp for the flat no c-210*	**2,000.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards ec eexp for the flat no c-210*	**200.00**	
18-11-2010	By **HDFC Bank**	616985	Bank Receipt	BR\1	*Ch. No. :616985Being chq recd towards payment for the flat no C-210 vide rect no 1825*		**64,809.00**
20-11-2010	To **HDFC Bank**	079230	Bank Payment	BP\4	*Ch. No. :079230 Being cheq issued to AAO ERO towards Electricity exp fof the flat no;C -305,304,211,210,209.*	**165.00**	
28-12-2010	By **CASH**		Cash Receipt	CR\2	*Being cash recd towards payment for the flat no c-210 vide rect 1826*		**330.00**
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\74	*Being earlier declared instalments now reversed*		**31,09,000.00**
	To **Sales**		**Journal**	JV\75	*Being sales declared during the year*	**31,09,000.00**	
						43,01,056.00	**43,73,451.00**
	To **Closing Balance**					**72,395.00**	
						43,73,451.00	**43,73,451.00**

C-211 Mr.P.Anand Kumar

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,87,596.00**	
21-8-2010	To **HDFC Bank**	959194	Bank Payment	BP\2	*Ch. No. :959194 Being chq issued towards electricity bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	996645	Bank Payment	BP\5	*Ch. No. :996645 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	039140	Bank Payment	BP\7	*Ch. No. :039140 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\22	*Being amt debited towards stamp papers*	**300.00**	
8-11-2010	By **HDFC Bank**	093529	Bank Receipt	BR\3	*Ch. No. :093529Being chq recd towards payment for the flat no c-211 vide rect no 1810*		**2,25,000.00**
	By **HDFC Bank**	944141	Bank Receipt	BR\4	*Ch. No. :944141 Being chq recd towards payment for the flat no C-211 vide rect no 1811*		**75,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By **HDFC Bank**	451041	Bank Receipt	BR\5	*Ch. No. :451041 Being chq recd towards payment for the flat no c-211 vide rect no 1812*		**45,000.00**
12-11-2010	To **Extra Spects**		**Journal**	JV\4	*Being amt debited to c-211 p. anand kumar towards extra spects*	**24,174.00**	
20-11-2010	To **HDFC Bank**	079230	Bank Payment	BP\4	*Ch. No. :079230 Being cheq issued to AAO ERO towards Electricity exp fof the flat no;C -305,304,211,210,209.*	**165.00**	
11-12-2010	By **HDFC Bank**	836289	Bank Receipt	BR\1	*Ch. No. :Being amt recd towards payment for the flat no c-211vide rect no 1847*		**1,99,899.00**
15-12-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards completion certificate*	**500.00**	
16-12-2010	By **Instalments Received / Receivable 08-09**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**24,33,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**24,33,000.00**	
18-12-2010	By **CASH**		Cash Receipt	CR\1	*Being cash recd towards payment for the flatm no C -211*		**835.00**
20-12-2010	To **HDFC Bank**	123921	Bank Payment	BP\19	*Ch. No. :123921 Being cheq issued to AAO ERO 312 towards Electricity for the month of Nov.*	**165.00**	
						29,46,395.00	**29,78,734.00**
	To **Closing Balance**					**32,339.00**	
						29,78,734.00	**29,78,734.00**

C - 213 Surya Prakash

31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\76	*Being instalments receivable as per aggrement*	**25,000.00**	
						25,000.00	
	By **Closing Balance**						**25,000.00**
						25,000.00	**25,000.00**

C - 214 Asim Kumar Ambast

3-6-2010	By **HDFC Bank**	303048	Bank Receipt	BR\2	*Ch. No. :303048 Being chq received towards booking amount for the flat no C-214 vide receipt no 1997*		**25,000.00**
10-6-2010	By **HDFC Bank**	277600	Bank Receipt	BR\1	*Ch. No. :277600 Being chq received towards payment for the flat no C-214*		**2,50,000.00**
	By **HDFC Bank**	303050	Bank Receipt	BR\2	*Ch. No. :303050 Being chq received towards payment for the flat no c-214*		**4,25,000.00**
5-7-2010	To **HDFC Bank**	930807	Bank Payment	BP\2	*Ch. No. :930807 Being chq issued towards vat payment for the flat no C-214*	**30,900.00**	
7-7-2010	By **HDFC Bank**	006429	Bank Receipt	BR\1	*Ch. No. :006429 Being chq received towards payment for the flat no C-214 vide receipt 2053*		**18,23,600.00**
12-7-2010	To **CASH**		Cash Payment	CP\37	*Being cash paid towards disbursement charges for flat no.C-214*	**250.00**	
1-9-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\3	*Being amt debited to C-214 & credited to prabhake reddy registration account as account recd*	**1,09,900.00**	
7-9-2010	To **CASH**		Cash Payment	CP\5	*Being amt debited to C-214 towards reg exp.`*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	To **CASH**		Cash Payment	CP\6	*Being amt debited to C-214 towards reg doc exp.*	**2,000.00**	
	To **CASH**		Cash Payment	CP\7	*Being amt debited to C-214 towards E.C.exp.*	**200.00**	
	By **HDFC Bank**	*012202*	Bank Receipt	BR\8	*Ch. No. :012202 Being chq recd towards payment for the flat no c-214 vide rect no 2115*		**4,26,000.00**
26-10-2010	By **HDFC Bank**	*000001*	Bank Receipt	BR\2	*Ch. No. :000001Being chq recd towards payment for the flat no C-214 vide rect no 2182*		**2,75,218.00**
10-12-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**30,90,000.00**	
	To **Extra Spects**		**Journal**	JV\3	*Being amount debited towards extra spects*	**46,918.00**	
	By **Discount**		**Journal**	JV\4	*Being amount debited towards on time discount Rs.54/- per sft.*		**90,000.00**
20-12-2010	By **HDFC Bank**	*000002*	Bank Receipt	BR\3	*Ch. No. :000002Being chq recd towards payment for the flat no C-214 vide rect no 1859*		**47,218.00**
						32,82,468.00	**33,62,036.00**
	To **Closing Balance**					**79,568.00**	
						33,62,036.00	**33,62,036.00**

C-215 Mr.Raju Rijh Singhani

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**3,63,055.00**	
21-8-2010	To **HDFC Bank**	*959193*	Bank Payment	BP\1	*Ch. No. :959193 Being chq issued towards electricity exp for the above metioned flats*	**165.00**	
20-9-2010	To **HDFC Bank**	*996653*	Bank Payment	BP\13	*Ch. No. :996653 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
4-10-2010	By **HDFC Bank**	*202259*	Bank Receipt	BR\4	*Ch. No. :202259 Being chq recd towards payment for the flat no C-215*		**3,46,330.00**
16-10-2010	To **HDFC Bank**	*039138*	Bank Payment	BP\5	*Ch. No. :039138 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123916*	Bank Payment	BP\15	*Ch. No. :123916 Being cheq issued to AAO ERO 312 towards electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124208*	Bank Payment	BP\8	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-416,C-317,C-215, for the month of dec-2010*	**165.00**	
21-2-2011	To **HDFC Bank**	*169894*	Bank Payment	BP\50	*Ch. No. :169894Being chq issued towards elec exp for the above mentioned flats for the month of jan2011*	**165.00**	
21-3-2011	To **HDFC Bank**	*169229*	Bank Payment	BP\3	*Ch. No. :169229 Being cheq issued towards Electricity bill no-c-412-330,c-418-330,c-517 -330,c-115-330,c-215-330*	**330.00**	
						3,64,375.00	**3,46,330.00**
	By **Closing Balance**						**18,045.00**
						3,64,375.00	**3,64,375.00**

C-216 Mr.Shamsundar Mouray

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,84,447.00**	
21-8-2010	To **HDFC Bank**	*959193*	Bank Payment	BP\1	*Ch. No. :959193 Being chq issued towards electricity exp for the above metioned flats*	**165.00**	
20-9-2010	To **HDFC Bank**	*996653*	Bank Payment	BP\13	*Ch. No. :996653 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039138*	Bank Payment	BP\5	*Ch. No. :039138 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\23	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	*079231*	Bank Payment	BP\5	*Ch. No. :079231 Being cheq issued to AAO ERO towards electricity exp for the flat no;C -125,216,115,and B. Venkatesh advance others and advance.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123916*	Bank Payment	BP\15	*Ch. No. :123916 Being cheq issued to AAO ERO 312 towards electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124211*	Bank Payment	BP\11	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-217 (B.Venkatesh adv-165)C-216,C-205,C-114 C-221 for hte month of dec 2010*	**165.00**	
21-3-2011	To **HDFC Bank**	*169234*	Bank Payment	BP\9	*Ch. No. :169234 Being cheq issued towards C-217-165,C -216-330,C-315-179,C-316 -330,C-317-165*	**330.00**	
	To **HDFC Bank**	*169238*	Bank Payment	BP\13	*Ch. No. :169238 Being cheq issued towards Electricity payments flat no-C-506-165,C -501-165,C-204-165,C-216 -213,C-511-167*	**213.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\78	*Being earlier declared instalments now reversed*		**23,71,000.00**
	To **Sales**		**Journal**	JV\79	*Being sales declared during the year*	**23,71,000.00**	
						28,57,280.00	**23,71,000.00**
	By **Closing Balance**						**4,86,280.00**
						28,57,280.00	**28,57,280.00**

C-218 Mr.I.Raja Shekar & Mr.I.Swetha

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**21,131.00**
20-5-2010	To **HDFC Bank**	*812407*	Bank Payment	BP\8	*Ch. No. :812407 Being chq issued to Aao:ero 312 towards epectricity exp for the month of april-2010 for the above flats.*	**165.00**	
15-6-2010	To **HDFC Bank**	*851995*	Bank Payment	BP\4	*Ch. No. :851995 Being chq paid towards electricity exp on behalf of customers of c block for the month of may2010*	**140.00**	
17-7-2010	To **HDFC Bank**	*930979*	Bank Payment	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959179*	Bank Payment	BP\22	*Ch. No. :959179 Being chq issued towards electricity exp for the above mentioned flats c-328(K.gopinath adv others)*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **HDFC Bank**	*959193*	Bank Payment	BP\1	*Ch. No. :959193 Being chq issued towards electricity exp for the above metioned flats*	**165.00**	
25-8-2010	To **Extra Spects**		**Journal**	JV\5	*Being amount debited to c-218 towards extra specifications.*	**25,798.00**	
4-9-2010	By **Instalments Received / Receivale 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**29,00,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**29,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg & electricity meter transfer*	**260.00**	
6-9-2010	By **HDFC Bank**	*146649*	Bank Receipt	BR\3	*Being chq recd towards payment for the flat no C-218 vide rect no 2106*		**41,228.00**
20-9-2010	To **HDFC Bank**	*996648*	Bank Payment	BP\8	*Ch. No. :996648 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
						29,27,023.00	**29,62,359.00**
	To **Closing Balance**					**35,336.00**	
						29,62,359.00	**29,62,359.00**

C-219 Phinny Varghese

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,40,572.00**	
21-8-2010	To **HDFC Bank**	*959194*	Bank Payment	BP\2	*Ch. No. :959194 Being chq issued towards electricity bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	*996648*	Bank Payment	BP\8	*Ch. No. :996648 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
1-10-2010	By **HDFC Bank**	*600101*	Bank Receipt	BR\1	*Ch. No. :600101 Being chq recd towards payment for the flat no C-219 vide rect no 2141*		**2,76,000.00**
16-10-2010	To **HDFC Bank**	*039147*	Bank Payment	BP\14	*Ch. No. :039147 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\24	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	*179236*	Bank Payment	BP\11	*Ch. No. :179236 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -219,519,316,317,and B. Venkatesh-adv others.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123913*	Bank Payment	BP\12	*Ch. No. :123913 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124207*	Bank Payment	BP\7	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-412,C-219,C-319,C -312,C-115 for the month of dec -2010*	**165.00**	
7-2-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**21,87,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared*	**21,87,000.00**	
	By **Phinny Varghese**		**Journal**	JV\3	*Being amount transferred to loan*		**2,00,000.00**
	To **Extra Spects**		**Journal**	JV\4	*Being amount debited towards extra spects as per statement*	**4,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By **CASH**		Cash Receipt	CR\2	*Being amount recd towards payment for the flat no C-219 vide rect no 2209*		**5,110.00**
						26,32,862.00	**26,68,110.00**
	To **Closing Balance**					**35,248.00**	
						26,68,110.00	**26,68,110.00**

C-220 Dr.Viren Kansangara

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,24,773.00**	
17-4-2010	To **HDFC Bank**	*812204*	Bank Payment	BP\41	*Ch. No. :812204 Being chq issued to AAO:ERO towards Electricity charges for flat NO: -C-201-01760, C-220 1763, C -224 1764, C-225 1765, c-329 1754*	**165.00**	
20-5-2010	To **HDFC Bank**	*812404*	Bank Payment	BP\5	*Ch. No. :812404 being chq issued to aao:ero 312 towards customer flats electricity exp for the month of april2010 for above mentioned flats.*	**165.00**	
15-6-2010	To **HDFC Bank**	*851993*	Bank Payment	BP\2	*Ch. No. :851993 Being chq paid towards electricity exp of c block flat paid onbehalf of customers*	**140.00**	
17-7-2010	To **HDFC Bank**	*930982*	Bank Payment	BP\70	*Ch. No. :930982 Being chq issued towards electricity exp for the above mentioned flats for the month of july-2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959180*	Bank Payment	BP\23	*Ch. No. :959180 Being chq issued towards electricity exp for the above mentioned flats c-202 K.Bhasker adv c-303 K. gopinath adv*	**165.00**	
20-9-2010	To **HDFC Bank**	*996643*	Bank Payment	BP\3	*Ch. No. :996643 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 120, 521, 220,,320,128*	**165.00**	
16-10-2010	To **HDFC Bank**	*039137*	Bank Payment	BP\4	*Ch. No. :039137 Being cheq issued to aao ero 312 towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\25	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	*079235*	Bank Payment	BP\9	*Ch. No. :079235 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -220,124,221,406,311.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123913*	Bank Payment	BP\12	*Ch. No. :123913 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of Nov.*	**165.00**	
5-1-2011	By **Discount**		**Journal**	JV\1	*Being amt credited to C-220 towards offer an addl discount approved by Md on 5.1.2011*		**25,000.00**
14-1-2011	By **HDFC Bank**	*124200*	Bank Receipt	BR\2	*Ch. No. :124200Being chq recd towards payment for the flat no c-220 vide rect no 1891*		**1,80,443.00**
17-1-2011	To **HDFC Bank**	*124210*	Bank Payment	BP\10	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-305,c-310,c-224,c -220,c-304 for the month of dec-2010*	**165.00**	
15-2-2011	To **HDFC Bank**	*124319*	Bank Payment	BP\21	*Ch. No. :124319 Being cheq issued towards Vat for flat no -C-220*	**10,250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To **HDFC Bank**	124320	Bank Payment	BP\22	*Ch. No. :124320 Being cheq issued towards Vat for flat no -C-220*	**14,650.00**	
19-2-2011	To **HDFC Bank**	169776	Bank Payment	BP\1	*Ch. No. :169776 Being cheq issued towards electricity bill for the flat no-C-321,C-527,C -325,C-220,C-217(B. venkatesh) for the month of jan-11*	**165.00**	
23-2-2011	To **HDFC Bank**	169895/896/897	Bank Payment	BP\4	*Ch. No. :169895/896 /897Being chq issued to CTO /M.G.Road circle towards vat payment*	**10,250.00**	
25-2-2011	By **Instalments Received / Receivable 08-09**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**24,90,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared*	**24,90,000.00**	
	By **Rental Incentives to Customers**		**Journal**	JV\3	*Being rental incentive from august 09 to Jan 10 @ 6500 per month*		**39,000.00**
	By **Discount**		**Journal**	JV\4	*additional discount @ 50 per sft*		**61,500.00**
	To **Greenwood Residency Owners Association**		**Journal**	JV\5	*Being amount debited for corpus fund, maintenance & membership fees*	**37,050.00**	
	By **HDFC Bank**	160716	Bank Receipt	BR\5	*Ch. No. :160716Being vat payorders cancelled of c-220*		**10,250.00**
21-3-2011	To **HDFC Bank**	169324	Bank Payment	BP\58	*Ch. No. :169324 Being cheq issued towards flat no-C-427 -165,C-220-166,C-201-165,C -225-165,C-224-165*	**166.00**	
						26,89,229.00	**28,06,193.00**
	To **Closing Balance**					**1,16,964.00**	
						28,06,193.00	**28,06,193.00**

C-221 B.Sekhar Reddy / Harinath Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,07,965.00**
20-4-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards electricity expenses of C-124, C221,C-429 & C302 for the month of March 2010*	**332.00**	
20-5-2010	To **HDFC Bank**	812405	Bank Payment	BP\6	*Ch. No. :812405 Being chq issued to Aao:Ero 312 electricity expenses for the above flats for the month of april2010*	**168.00**	
8-6-2010	By **HDFC Bank**	414863	Bank Receipt	BR\4	*Ch. No. :414863 being chq received towards payment for the flat no c-221 vide receipts no 2013*		**1,000.00**
17-6-2010	To **HDFC Bank**	851998	Bank Payment	BP\1	*Ch. No. :851998 Electricity exp paid on behalf of customer for the month of May -2010 (C221 amt given in advance)*	**140.00**	
23-7-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards electrical bill paid for flat noC -221 for the month of June 10*	**168.00**	
16-8-2010	To **HDFC Bank**	959179	Bank Payment	BP\22	*Ch. No. :959179 Being chq issued towards electricity exp for the above mentioned flats c-328(K.gopinath adv others)*	**165.00**	
28-9-2010	By **HDFC Bank**	018524	Bank Receipt	BR\2	*Ch. No. :018524 Being chq recd towards payment for the flat no C-221*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	*139148*	Bank Payment	BP\15	*Ch. No. :139148 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**167.00**	
20-11-2010	To **HDFC Bank**	*079235*	Bank Payment	BP\9	*Ch. No. :079235 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -220,124,221,406,311.*	**165.00**	
21-12-2010	To **HDFC Bank**	*123922*	Bank Payment	BP\2	*Ch. No. :123922 Being cheq issued to AAO ERO 312 towards K.Gopinath-advance(c-303) Electricity bii for the month of nOV, Dec-10.*	**167.00**	
17-1-2011	To **HDFC Bank**	*124211*	Bank Payment	BP\11	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-217 (B.Venkatesh adv-165)C-216,C-205,C-114 C-221 for hte month of dec 2010*	**165.00**	
23-3-2011	To **HDFC Bank**	*169354*	Bank Payment	BP\5	*Ch. No. :169354 Being cheq issue dtowaradsC-117-332,c -428 - 165,c-221-330, C-114` -330*	**330.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\81	*Being erlier declared instalments now reversed*		**31,75,000.00**
	To **Sales**		**Journal**	JV\82	*Being sales declared during the year*	**31,75,000.00**	
						31,76,967.00	**32,85,965.00**
	To **Closing Balance**					**1,08,998.00**	
						32,85,965.00	**32,85,965.00**

C-224 Sridhar Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,20,245.00**	
17-4-2010	To **HDFC Bank**	*812204*	Bank Payment	BP\41	*Ch. No. :812204 Being chq issued to AAO:ERO towards Electricity charges for flat NO: -C-201-01760, C-220 1763, C -224 1764, C-225 1765, c-329 1754*	**165.00**	
20-5-2010	To **HDFC Bank**	*812406*	Bank Payment	BP\7	*Ch. No. :812406 Being chq issued to Aao:ero towards electricity exp for the month of April2010 for the above flats.*	**165.00**	
29-5-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited for stamp papers for reg. & electricity meter transfers.*	**280.00**	
	By **Instalments Receivable 09-10**		**Journal**	JV\2	*Being earlier declared instalments now reversed.*		**29,40,000.00**
	To **Sales**		**Journal**	JV\3	*Being sales declared during the year*	**29,40,000.00**	
	By **Discount**		**Journal**	JV\4	*Being addition discount given to customer @ 50/- per sft.*		**83,250.00**
15-6-2010	To **HDFC Bank**	*851993*	Bank Payment	BP\2	*Ch. No. :851993 Being chq paid towards electricity exp of c block flat paid onbehalf of customers*	**140.00**	
16-8-2010	To **HDFC Bank**	*959182*	Bank Payment	BP\25	*Ch. No. :959182 Being chq issued towards electricity exp*	**330.00**	
4-10-2010	To **CASH**		Cash Payment	CP\36	*Being cash paid towards Electricity charges*	**167.00**	
16-10-2010	To **HDFC Bank**	*039139*	Bank Payment	BP\6	*Ch. No. :039139 Being cheque issued to AAO ERO 312 Towards Flat no's.*	**332.00**	
20-11-2010	To **HDFC Bank**	*079237*	Bank Payment	BP\10	*Ch. No. :079237 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -325,324,320,225,224.*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To **HDFC Bank**	*123914*	Bank Payment	BP\13	*Ch. No. :123914 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of NV.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124210*	Bank Payment	BP\10	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-305,c-310,c-224,c -220,c-304 for the month of dec-2010*	**165.00**	
19-2-2011	To **HDFC Bank**	*169779*	Bank Payment	BP\4	*Ch. No. :169779 Being cheq issued towards electricity bill for the flat no C-224,C-223,C -425,C-319,C-228 FOR THE MONTH OF JAN-11*	**165.00**	
21-3-2011	To **HDFC Bank**	*169324*	Bank Payment	BP\58	*Ch. No. :169324 Being cheq issued towards flat no-C-427 -165,C-220-166,C-201-165,C -225-165,C-224-165*	**165.00**	
						31,62,649.00	**30,23,250.00**
	By **Closing Balance**						**1,39,399.00**
						31,62,649.00	**31,62,649.00**

C-225 Kapil R Mehta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**3,99,361.00**	
17-4-2010	To **HDFC Bank**	*812204*	Bank Payment	BP\41	*Ch. No. :812204 Being chq issued to AAO:ERO towards Electricity charges for flat NO: -C-201-01760, C-220 1763, C -224 1764, C-225 1765, c-329 1754*	**165.00**	
20-5-2010	To **HDFC Bank**	*812406*	Bank Payment	BP\7	*Ch. No. :812406 Being chq issued to Aao:ero towards electricity exp for the month of April2010 for the above flats.*	**165.00**	
24-5-2010	By **HDFC Bank**	*883738*	Bank Receipt	BR\3	*Ch. No. :883738 being amt received towards payment for the flat no C-225*		**4,10,000.00**
15-6-2010	To **HDFC Bank**	*851993*	Bank Payment	BP\2	*Ch. No. :851993 Being chq paid towards electricity exp of c block flat paid onbehalf of customers*	**140.00**	
17-7-2010	To **HDFC Bank**	*930979*	Bank Payment	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959182*	Bank Payment	BP\25	*Ch. No. :959182 Being chq issued towards electricity exp*	**165.00**	
20-9-2010	To **HDFC Bank**	*996644*	Bank Payment	BP\4	*Ch. No. :996644 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039141*	Bank Payment	BP\8	*Ch. No. :039141 Being cheq issued to AAO ERO 312 towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\26	*Being amt debited towards stamp paprs*	**300.00**	
20-11-2010	To **HDFC Bank**	*079237*	Bank Payment	BP\10	*Ch. No. :079237 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -325,324,320,225,224.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123910*	Bank Payment	BP\9	*Ch. No. :123910 Being cheq issued AAO/ERO-312 towards Electricity bill for the month of Nov.*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	*124204*	Bank Payment	BP\4	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-527,C-125,C-325,C -328(K.GOPinath share flat Rs.165)C-225 for the month of dec-20110*	**165.00**	
19-2-2011	To **HDFC Bank**	*169780*	Bank Payment	BP\5	*Ch. No. :169780 Being cheq issued towards electricity bill for the month of jan-11*	**165.00**	
21-3-2011	To **HDFC Bank**	*169324*	Bank Payment	BP\58	*Ch. No. :169324 Being cheq issued towards flat no-C-427 -165,C-220-166,C-201-165,C -225-165,C-224-165*	**165.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\71	*Being earlier declared instalments now reversed*		**22,48,000.00**
	To **Sales**		**Journal**	JV\77	*Being sales declared during the year*	**22,48,000.00**	
						26,49,616.00	**26,58,000.00**
	To **Closing Balance**					**8,384.00**	
						26,58,000.00	**26,58,000.00**

C-226 Mr.Vishal Mehta

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**62,325.00**	
14-4-2010	To **HDFC Bank**	*783804*	Bank Payment	BP\5	*Ch. No. :783804 Being Chq issued towards Electricity Charges for the month of March 2010 for Flat Nos:-C -423 1785,C-426 1784, C-C -326 1783, C-226 1782, C - 223 1781*	**165.00**	
20-5-2010	To **HDFC Bank**	*812400*	Bank Payment	BP\1	*Ch. No. :812400 Being electricity exp of flat nos 526, 426,326,226 & 126 which is B. Venkatesh share flat exp*	**165.00**	
15-6-2010	To **HDFC Bank**	*851994*	Bank Payment	BP\3	*Ch. No. :851994 Electricity exp of c-block flat paid on behalf of customers bill for may2010*	**140.00**	
17-7-2010	To **HDFC Bank**	*930981*	Bank Payment	BP\69	*Ch. No. :930981Being chq issued towards electricity exp for above mentioned flats for the month of june-2010*	**165.00**	
29-7-2010	By **HDFC Bank**	*105618*	Bank Receipt	BR\1	*Ch. No. :105618 Being chq received towrds payment for the flat no C-226 vide receipt no 2068*		**55,000.00**
16-8-2010	To **HDFC Bank**	*959178*	Bank Payment	BP\21	*Ch. No. :959178 Being chq issued towards electricity exp for the flat s above mentioned B.venkatesh - c-126, K. Bhasker share c-323*	**165.00**	
20-9-2010	To **HDFC Bank**	*996642*	Bank Payment	BP\2	*Ch. No. :996642 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 529, 326,226,126,426*	**165.00**	
16-10-2010	To **HDFC Bank**	*039139*	Bank Payment	BP\6	*Ch. No. :039139 Being cheque issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
20-11-2010	To **HDFC Bank**	*079239*	Bank Payment	BP\13	*Ch. No. :079239 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -326,226,223,123,517.*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To **HDFC Bank**	*123918*	Bank Payment	BP\17	*Ch. No. :123918 Being cheq issued to AAO ERO 312 towards B.Venkatesh-advance(c-126) Electricity for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124203*	Bank Payment	BP\3	*Ch. No. :124200 Being chq issued towards electrcity exp c -326, c-226 , c-223,c-201 c -120 for AAO\ERO\312*	**165.00**	
19-2-2011	To **HDFC Bank**	*169784*	Bank Payment	BP\9	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-226,C-326,C -423, C-126(B.Venkatesh -165),c-328(K.Gopinath-165) for the month of jan-11*	**165.00**	
21-3-2011	To **HDFC Bank**	*169333*	Bank Payment	BP\56	*Ch. No. :169333 Being cheq issued towards electricity expenses of flat no-C-120 -165,C-123-165,C-223-165,C -226-165,C-326-165*	**165.00**	
						64,280.00	**55,000.00**
	By **Closing Balance**						**9,280.00**
						64,280.00	**64,280.00**

C-228 Capt Saiyed Nazar

10-4-2010	By **HDFC Bank**	*624144*	Bank Receipt	BR\4	*Ch. No. :624144 Being Chq Received From C-128 Syied Naza towards Boking Amount vide R.No:-1943*		**25,000.00**
23-4-2010	By **HDFC Bank**	*624145*	Bank Receipt	BR\2	*Ch. No. :624145 Being Chq received from C-228 Saiyed Naxar towards payment vide R.No:-1962*		**2,00,000.00**
31-5-2010	To **HDFC Bank**	*851846*	Bank Payment	BP\21	*Ch. No. :851846 Being chq issued to cto/malkajgiri towards vat for the flat no c -228*	**30,920.00**	
8-6-2010	By **HDFC Bank**	*054428*	Bank Receipt	BR\2	*Ch. No. :054428 Being chq received towards payment for the flat no C-228 vide receipt no 2014*		**24,00,000.00**
	By **HDFC Bank**	*028632*	Bank Receipt	BR\3	*Ch. No. :028632 Being chq received towards payment for the flat no C-228 vide receipt no 2015*		**1,42,524.00**
13-6-2010	By **HDFC Bank**	*028633*	Bank Receipt	BR\1	*Ch. No. :028633 Being chq received towards payment for the flat no c-228 vide receipt no 2016*		**1,05,128.00**
17-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards chq disbursement charges*	**250.00**	
7-7-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\7	*Being amount credited and debited to Syed Nazar Ahmed towards registration exp for flat no.C-228*	**1,09,920.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards resgn doc exp for the flat no c -228*	**2,000.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards regn mis exp for the flat no c-228*	**2,000.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards ec exp for the flat no c-228*	**200.00**	
20-8-2010	By **HDFC Bank**	*028631*	Bank Receipt	BR\1	*Ch. No. :028631 Being chq recd payment for the flat no c -228 capt saiyad nazar*		**2,67,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To **HDFC Bank**	*996648*	Bank Payment	BP\8	*Ch. No. :996648 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
8-10-2010	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**30,92,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg & electricity meter transfers*	**300.00**	
16-10-2010	To **HDFC Bank**	*039147*	Bank Payment	BP\14	*Ch. No. :039147 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
20-11-2010	To **HDFC Bank**	*079233*	Bank Payment	BP\7	*Ch. No. :079233 Being cheq issued to AAO ERO Towards electricity for the flat no;C-208, 206,416,228,312.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123911*	Bank Payment	BP\10	*Ch. No. :123911 Being cheq issued AAO ERO-312 towards Electricity Bill for the month of Nov.*	**165.00**	
7-1-2011	By **Discount**		**Journal**	JV\1	*Being amount credited to customer towards ontime payment discount Rs.50 per sft.*		**83,250.00**
17-1-2011	To **HDFC Bank**	*124202*	Bank Payment	BP\2	*Ch. No. :124200 Being chq issued to AAO\ERO\312*	**165.00**	
19-2-2011	To **HDFC Bank**	*169779*	Bank Payment	BP\4	*Ch. No. :169779 Being cheq issued towards electricity bill for the flat no C-224,C-223,C -425,C-319,C-228 FOR THE MONTH OF JAN-11*	**165.00**	
21-3-2011	To **HDFC Bank**	*169235*	Bank Payment	BP\10	*Ch. No. :169235 Being cheq issued towards electricity payments flat no-C-319-165,C -312-330,C-228-165,C-416 -165,C-209-330*	**165.00**	
						32,38,745.00	**32,22,902.00**
	By **Closing Balance**						**15,843.00**
						32,38,745.00	**32,38,745.00**

C-229 Fakruddin

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**19,356.00**
21-10-2010	By **Discount**		**Journal**	JV\27	*Being amt credirted to customer towards on time discount*		**85,500.00**
10-1-2011	To **HDFC Bank**	*124175*	Bank Payment	BP\5	*Ch. No. :401247being chq issued to yourselevs for pay order for the flat no.C-201,C -229,C-529*	**855.00**	
25-2-2011	By **HDFC Bank**	*160060*	Bank Receipt	BR\4	*Ch. No. :160060Being vat payorders cancelled*		**855.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\80	*Being earlier declared instalments now reversed*		**31,75,500.00**
	To **Sales**		**Journal**	JV\83	*Being sales declared during the year*	**31,75,500.00**	
						31,76,355.00	**32,81,211.00**
	To **Closing Balance**					**1,04,856.00**	
						32,81,211.00	**32,81,211.00**

C-301 SQN LDR Vijay Kumar

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,24,888.00**	
22-4-2010	By **HDFC Bank**	*987501*	**Bank Receipt**	BR\2	*Ch. No. :987501 Being Chq received from C-301 SQN LDRVijay towards Part Payment vide R.No:-1960*		**1,41,000.00**
30-6-2010	To **Electricity Expenses**		**Journal**	JV\3	*Being amount debited to customer for electricity bill for april, may, June 10*	**470.00**	
1-7-2010	By **HDFC Bank**	*990287*	**Bank Receipt**	BR\3	*Ch. No. :990287 Being chq received towards payment for the flat no C-301 vide receipt no 2051*		**1,07,665.00**
7-7-2010	By **Instalments Receivable 09-10**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**31,43,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**31,43,000.00**	
	By **Discount**		**Journal**	JV\3	*Being on time payment discount given to customer*		**83,250.00**
12-7-2010	By **CASH**		**Cash Receipt**	CR\1	*Being cash received from M. Vijay kumar towards payment for the flat no c-301*		**305.00**
						33,68,358.00	**34,75,220.00**
	To **Closing Balance**					**1,06,862.00**	
						34,75,220.00	**34,75,220.00**

C-302 Mrs.Vibha Bhasin

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,40,440.00**
12-4-2010	To **CASH**		**Cash Payment**	CP\15	*Being cash paid towards documentation expenses for the flat no C-302 during registration.*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\16	*Being cash paid towards mis expenses during the registration for the flat no C -302*	**2,000.00**	
15-4-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\4	*Being amount credited to prabhaker reddy on a/c towards c-302 registration on a/c rec eived.*	**81,585.00**	
20-4-2010	To **CASH**		**Cash Payment**	CP\3	*Being cash paid towards electricity expenses of C-124, C221,C-429 & C302 for the month of March 2010*	**165.00**	
20-5-2010	To **HDFC Bank**	*812405*	**Bank Payment**	BP\6	*Ch. No. :812405 Being chq issued to Aao:Ero 312 electricity expenses for the above flats for the month of april2010*	**165.00**	
15-6-2010	By **CASH**		**Cash Receipt**	CR\1	*Being amt received for the payment for the flat no c-302*		**330.00**
31-3-2011	By **HDFC Bank**	*409001*	**Bank Receipt**	BR\3	*Ch. No. :409001Being chq recd towards payment for the flat no c-302 vide rect no 2248*		**2,000.00**
	By **Instalments Received / Receivale 07-08**		**Journal**	JV\84	*Being earlier declared instalments now reversed*		**23,71,000.00**
	To **Sales**		**Journal**	JV\85	*Being sales declared during the year*	**23,71,000.00**	
						24,56,915.00	**25,13,770.00**
	To **Closing Balance**					**56,855.00**	
						25,13,770.00	**25,13,770.00**

C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**7,88,404.00**	
20-4-2010	By **HDFC Bank**	*054023*	**Bank Receipt**	BR\4	*Ch. No. :054023 Being cheque received from C-304 VS.Vidyaraj towards Part payment vide r.no:-1955*		**5,30,000.00**
21-8-2010	To **HDFC Bank**	*959194*	**Bank Payment**	BP\2	*Ch. No. :959194 Being chq issued towards electricity bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
10-9-2010	By **HDFC Bank**	*055076*	**Bank Receipt**	BR\1	*Ch. No. :055076 Being chq recd towards payment for the flat no C-304*		**1,96,300.00**
20-9-2010	To **HDFC Bank**	*996645*	**Bank Payment**	BP\5	*Ch. No. :996645 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039146*	**Bank Payment**	BP\13	*Ch. No. :039146 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\28	*Being amt debited towards stamp papers*	**40.00**	
26-10-2010	To **Extra Spects**		**Journal**	JV\7	*Being amount debited to c-304 towards extra spects*	**2,900.00**	
20-11-2010	To **HDFC Bank**	*079230*	**Bank Payment**	BP\4	*Ch. No. :079230 Being cheq issued to AAO ERO towards Electricity exp fof the flat no;C -305,304,211,210,209.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123911*	**Bank Payment**	BP\10	*Ch. No. :123911 Being cheq issued AAO ERO-312 towards Electricity Bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124210*	**Bank Payment**	BP\10	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-305,c-310,c-224,c -220,c-304 for the month of dec-2010*	**165.00**	
21-2-2011	To **HDFC Bank**	*169894*	**Bank Payment**	BP\50	*Ch. No. :169894Being chq issued towards elec exp for the above mentioned flats for the month of jan2011*	**165.00**	
21-3-2011	To **HDFC Bank**	*169236*	**Bank Payment**	BP\11	*Ch. No. :169236 Being cheq issued towards flat no-C304 -330,C-405-330,C-307-330,C -411-330 C-507-330*	**330.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\86	*Being earlier declared instalments now reversed*		**23,71,000.00**
	To **Sales**		**Journal**	JV\87	*Being sales declared during the year*	**23,71,000.00**	
						31,63,829.00	**30,97,300.00**
	By **Closing Balance**						**66,529.00**
						31,63,829.00	**31,63,829.00**

C-305 Lakshmi Anand

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,64,151.00**	
21-8-2010	To **HDFC Bank**	*959195*	**Bank Payment**	BP\3	*Ch. No. :959195 Being chq issued towards payment for the electricity bills for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	*996645*	**Bank Payment**	BP\5	*Ch. No. :996645 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039146*	**Bank Payment**	BP\13	*Ch. No. :039146 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	To **Legal Expenses**		**Journal**	JV\29	*Being amt debited towwards stamp paprs*	**300.00**	
26-10-2010	To **Extra Spects**		**Journal**	JV\12	*Being amt debited to C-305 towards extra spects*	**4,040.00**	
20-11-2010	To **HDFC Bank**	*079230*	Bank Payment	BP\4	*Ch. No. :079230 Being cheq issued to AAO ERO towards Electricity exp fof the flat no;C -305,304,211,210,209.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123911*	Bank Payment	BP\10	*Ch. No. :123911 Being cheq issued AAO ERO-312 towards Electricity Bill for the month of Nov.*	**165.00**	
29-12-2010	By **HDFC Bank**	*079257*	Bank Receipt	BR\1	*Ch. No. :079257being chq recd towards payment for the flat no c-305 vide rect no 1875*		**7,18,186.00**
30-12-2010	To **HDFC Bank**	*079257*	Bank Payment	BP\1	*Ch. No. :079257Being chq nt drawn on 30.12.2010 credit gvn on 5.1.2011*	**7,18,186.00**	
5-1-2011	By **HDFC Bank**	*079257*	Bank Receipt	BR\1	*Ch. No. :079257Being chq recd towards payment for the flat no c-305 (credit recd in a/c on 5.1.2011)*		**7,18,186.00**
6-1-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\4	*Being earlier declared instalments now reversed*		**33,59,000.00**
8-1-2011	To **Sales**		**Journal**	JV\3	*Being sales declared*	**33,59,000.00**	
	By **Discount**		**Journal**	JV\4	*Being additional discount*		**25,000.00**
17-1-2011	To **HDFC Bank**	*124210*	Bank Payment	BP\10	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-305,c-310,c-224,c -220,c-304 for the month of dec-2010*	**165.00**	
						47,46,667.00	**48,20,372.00**
	To **Closing Balance**					**73,705.00**	
						48,20,372.00	**48,20,372.00**

C-306 Venkatesh Mahadevan

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,75,500.00**	
21-8-2010	To **HDFC Bank**	*959195*	Bank Payment	BP\3	*Ch. No. :959195 Being chq issued towards payment for the electricity bills for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	*996645*	Bank Payment	BP\5	*Ch. No. :996645 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039146*	Bank Payment	BP\13	*Ch. No. :039146 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\30	*Being amt debited by bank towards stamp papers*	**300.00**	
1-11-2010	By **HDFC Bank**	*499511*	Bank Receipt	BR\4	*Ch. No. :499511Being chq recd towards payment for the flat no C-306 vide rect no 2191*		**1,68,671.00**
	By **HDFC Bank**	*366233*	Bank Receipt	BR\5	*Ch. No. :366233Being chq recds towards payment for the flat no c-306 vide rect no 2192*		**3,00,000.00**
8-11-2010	To **HDFC Bank**	*079091*	Bank Payment	BP\45	*Ch. No. :079091 Being cheq issued to C-306 Towards Vat for the flat no;C-306.*	**13,720.00**	
11-11-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\1	*Being amt debited to c-306 Venkatesh Mahadevan towards regn exp (a/c recd from prabhaker reddy towards regn a/c for 306 received)*	**1,02,900.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	To **Extra Spects**		**Journal**	JV\6	*Being amt debited to c-306 venkatesh mahadevan towards extra sepcts*	**36,769.00**	
	By **Instalments Receivable 09-10**		**Journal**	JV\7	*Being earlier declared instalments now reversed*		**31,75,500.00**
	To **Sales**		**Journal**	JV\8	*Being sales declared during the year*	**31,75,500.00**	
	By **Discount**		**Journal**	JV\9	*Being ontime discount @ 100 per sft*		**1,66,500.00**
	To **CASH**		Cash Payment	CP\1	*Being amt debited to c-306 towards regn documentation exp*	**2,000.00**	
	To **CASH**		Cash Payment	CP\2	*Being amt debited to the customer towards regn & mis exp*	**2,000.00**	
	To **CASH**		Cash Payment	CP\3	*Being amt debited to c-306 venkatesh maha devan towards ec exp*	**200.00**	
15-11-2010	By **HDFC Bank**	366240	Bank Receipt	BR\1	*Ch. No. :366240 Being chq recd towards payment for the flat no c-306*		**1,000.00**
20-11-2010	To **HDFC Bank**	079232	Bank Payment	BP\6	*Ch. No. :079232 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -405,310,309,307,306.*	**165.00**	
18-12-2010	To **HDFC Bank**	123892	Bank Payment	BP\47	*Ch. No. :123892 Being cheq issued to C-306 Towards Bal VAT.*	**18,035.00**	
18-1-2011	To **CASH**		Cash Payment	CP\19	*Being cash paid to local purchase for electrial expenses*	**331.00**	
23-2-2011	To **HDFC Bank**	169895896897	Bank Payment	BP\4	*Ch. No. :169895/896 /897Being chq issued to CTO /M.G.Road circle towards vat payment*	**18,035.00**	
25-2-2011	By **HDFC Bank**	159647 P.O.	Bank Receipt	BR\1	*Being the vat p.o. cancelled*		**18,035.00**
						37,45,950.00	**38,29,706.00**
	To **Closing Balance**					**83,756.00**	
						38,29,706.00	**38,29,706.00**

C-307 Siva Ramakrishna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**5,71,020.00**	
20-4-2010	By **HDFC Bank**	003410	Bank Receipt	BR\2	*Ch. No. :003410 Being cheque received from C-307 Siva Rama Krishna towards PArt PAyment vide R.No: -1956*		**4,00,000.00**
21-8-2010	To **HDFC Bank**	959195	Bank Payment	BP\3	*Ch. No. :959195 Being chq issued towards payment for the electricity bills for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	996645	Bank Payment	BP\5	*Ch. No. :996645 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	039146	Bank Payment	BP\13	*Ch. No. :039146 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\31	*Being am,t debited towards stamp papers*	**300.00**	
12-11-2010	By **HDFC Bank**	006978	Bank Receipt	BR\1	*Ch. No. :006978 Being chq recd towards payment for the flat no c-307*		**1,50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank**	079232	Bank Payment	BP\6	*Ch. No. :079232 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -405,310,309,307,306.*	**165.00**	
20-12-2010	To **HDFC Bank**	123917	Bank Payment	BP\16	*Ch. No. :123917 Being cheq issued to AAO ERO 312 towards k.gopinath-advance(c -328),Electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	124206	Bank Payment	BP\6	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-307-,C-209,C-517,C -206,C-208 for the month of dec -2010*	**165.00**	
21-2-2011	To **HDFC Bank**	169894	Bank Payment	BP\50	*Ch. No. :169894Being chq issued towards elec exp for the above mentioned flats for the month of jan2011*	**165.00**	
21-3-2011	To **HDFC Bank**	169236	Bank Payment	BP\11	*Ch. No. :169236 Being cheq issued towards flat no-C304 -330,C-405-330,C-307-330,C -411-330 C-507-330*	**330.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\88	*Being earlier declared instalments now reversed*		**21,96,000.00**
	To **Sales**		**Journal**	JV\89	*Being sales declared during the year*	**23,96,000.00**	
						29,68,805.00	**27,46,000.00**
	By **Closing Balance**						**2,22,805.00**
						29,68,805.00	**29,68,805.00**

C-309 Col Dinesh Anand & Monisha Anand

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**1,74,451.00**	
16-10-2010	To **HDFC Bank**	039146	Bank Payment	BP\13	*Ch. No. :039146 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
7-11-2010	To **Legal Expenses**		**Journal**	JV\3	*Being amt debited towards stamp papers*	**300.00**	
8-11-2010	By **Discount**		**Journal**	JV\4	*Being special discount @ 100/ - per sft.*		**1,66,500.00**
	By **Instalments Received / Receivable 08-09**		**Journal**	JV\5	*Being earlier decalred instalments now reversed*		**34,00,000.00**
	To **Sales**		**Journal**	JV\6	*Being sales declared during the year*	**34,00,000.00**	
	To **Extra Spects**		**Journal**	JV\7	*Being extra spects as per details*	**57,875.00**	
20-11-2010	To **HDFC Bank**	079232	Bank Payment	BP\6	*Ch. No. :079232 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -405,310,309,307,306.*	**165.00**	
30-11-2010	By **HDFC Bank**	098690	Bank Receipt	BR\1	*Ch. No. :098690Being chq recd towardsm payment for the flat no c-309 vide rect no 1834*		**1,30,435.00**
						36,32,956.00	**36,96,935.00**
	To **Closing Balance**					**63,979.00**	
						36,96,935.00	**36,96,935.00**

C-310 Sujit Kumar Bhowmick

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**10,00,896.00**	
6-7-2010	By **HDFC Bank**	052519	Bank Receipt	BR\2	*Ch. No. :052519 Being chq received towards payment for the flat no C-310 vide receipt no 2052*		**5,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **HDFC Bank**	959195	Bank Payment	BP\3	*Ch. No. :959195 Being chq issued towards payment for the electricity bills for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	996650	Bank Payment	BP\10	*Ch. No. :996650 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	039144	Bank Payment	BP\11	*Ch. No. :139144 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
7-11-2010	To **Legal Expenses**		**Journal**	JV\4	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	079232	Bank Payment	BP\6	*Ch. No. :079232 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -405,310,309,307,306.*	**165.00**	
20-12-2010	To **HDFC Bank**	123917	Bank Payment	BP\16	*Ch. No. :123917 Being cheq issued to AAO ERO 312 towards k.gopinath-advance(c -328),Electricity bill for the month of Nov.*	**165.00**	
28-12-2010	By **HDFC Bank**	057442	Bank Receipt	BR\3	*Ch. No. :057442Being amt recd towards payment for the flat no c-310 vide rect no 1874*		**5,33,000.00**
7-1-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**34,00,000.00**
	To **Sales**		**Journal**	JV\3	*Being sales declared during the year*	**34,00,000.00**	
	To **Extra Spects**		**Journal**	JV\4	*Being amt debited towards extra spects for the flat no c -310*	**11,800.00**	
17-1-2011	To **HDFC Bank**	124210	Bank Payment	BP\10	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-305,c-310,c-224,c -220,c-304 for the month of dec-2010*	**165.00**	
21-2-2011	To **HDFC Bank**	169894	Bank Payment	BP\50	*Ch. No. :169894Being chq issued towards elec exp for the above mentioned flats for the month of jan2011*	**165.00**	
23-2-2011	To **HDFC Bank**	169900	Bank Payment	BP\2	*Being chq issued towards elec exp of c-316,c-310,c-209, c417,c-206*	**165.00**	
8-3-2011	By **CASH**		Cash Receipt	CR\1	*Being amt recd towards paymet for the flat no C-310 vide rect no 2231*		**11,732.00**
17-3-2011	By **CASH**		Cash Receipt	CR\5	*Being amt recd towards payment for the flat no c-310*		**330.00**
						44,14,316.00	**44,45,062.00**
	To **Closing Balance**					**30,746.00**	
						44,45,062.00	**44,45,062.00**

C-311 Major P.Mallikarjuna Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**16,680.00**
16-10-2010	To **HDFC Bank**	039144	Bank Payment	BP\11	*Ch. No. :139144 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\32	*Being amt debited towards stamp papers*	**300.00**	
8-11-2010	By **Instalments Received / Receivable 08-09**		**Journal**	JV\8	*Being earlier declared instalments now reversed*		**23,10,000.00**
	To **Sales**		**Journal**	JV\9	*Being sales declared during the year*	**23,10,000.00**	
	To **Extra Spects**		**Journal**	JV\10		**9,660.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By **HDFC Bank**	*066932*	**Bank Receipt**	BR\6	*Ch. No. :066932 Being chq recd towards payment for the flat no C-311 vide rect no 1814*		**52,928.00**
20-11-2010	To **HDFC Bank**	*079235*	**Bank Payment**	BP\9	*Ch. No. :079235 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -220,124,221,406,311.*	**165.00**	
						23,20,290.00	**23,79,608.00**
	To **Closing Balance**					**59,318.00**	
						23,79,608.00	**23,79,608.00**

C-312 Mrs.S.Seetha & Mrs.S.Lakshmi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**32,464.00**	
21-8-2010	To **HDFC Bank**	*959194*	**Bank Payment**	BP\2	*Ch. No. :959194 Being chq issued towards electricity bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
25-8-2010	To **Extra Spects**		**Journal**	JV\6	*Being amt debited to C-312 towards extra specifications*	**26,634.00**	
16-10-2010	To **HDFC Bank**	*039147*	**Bank Payment**	BP\14	*Ch. No. :039147 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
20-11-2010	To **HDFC Bank**	*079233*	**Bank Payment**	BP\7	*Ch. No. :079233 Being cheq issued to AAO ERO Towards electricity for the flat no;C-208, 206,416,228,312.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123912*	**Bank Payment**	BP\11	*Ch. No. :123912 Being cheq issued to AAO ERO -312 towards Electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124207*	**Bank Payment**	BP\7	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-412,C-219,C-319,C -312,C-115 for the month of dec -2010*	**165.00**	
21-2-2011	To **HDFC Bank**	*169893*	**Bank Payment**	BP\49	*Ch. No. :169893Elec exp for the above mentioned flats for the month of Jan2011*	**165.00**	
23-2-2011	To **HDFC Bank**	*169899*	**Bank Payment**	BP\1	*Ch. No. :169899Being chq issued towards elec exp of c -517,412,312,208 for jan 2011*	**165.00**	
21-3-2011	To **HDFC Bank**	*169235*	**Bank Payment**	BP\10	*Ch. No. :169235 Being cheq issued towards electricity payments flat no-C-319-165,C -312-330,C-228-165,C-416 -165,C-209-330*	**330.00**	
						60,583.00	
	By **Closing Balance**						**60,583.00**
						60,583.00	**60,583.00**

C - 314 Mr.Zuber Shaik & Nidhi Shaik

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By **HDFC Bank**	*120203*	**Bank Receipt**	BR\1	*Ch. No. :120203Being chq recd towards payment for the flat no c-314 vide rect no 1894*		**25,000.00**
7-2-2011	By **HDFC Bank**	*000242*	**Bank Receipt**	BR\1	*Ch. No. :000242Being chq recd towards payment for the flat no C-314 vide rect no 2205*		**2,00,000.00**
31-3-2011	By **HDFC Bank**	*000247*	**Bank Receipt**	BR\2	*Ch. No. :000247Being chq recd towards payment for the flat no C-314 vide rect no 2242*		**49,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\90	*Being instalments receivable as per aggrement*	**18,94,000.00**	
						18,94,000.00	**2,74,000.00**
	By **Closing Balance**						**16,20,000.00**
						18,94,000.00	**18,94,000.00**

C-315 Mr.B.Nagabhushanam

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,58,297.00**	
30-7-2010	By **CASH**		**Cash Receipt**	CR\1	*Being cash rceived towards payment for the flat no c-315 MR.Nagabhushanam vide receipt no 2071 dt 30//7/2010*		**3,00,000.00**
31-7-2010	By **HDFC Bank**	*594618*	**Bank Receipt**	BR\1	*Ch. No. :594618 Being chq recd towards payment for the flat no c-315 B. Nagabhushanam vide rect no 2071*		**2,00,000.00**
4-8-2010	To **HDFC Bank**	*594618*	**Bank Payment**	BP\3	*Ch. No. :594618 Being chq return due to customer siganture mismatch*	**2,00,000.00**	
21-8-2010	To **HDFC Bank**	*959193*	**Bank Payment**	BP\1	*Ch. No. :959193 Being chq issued towards electricity exp for the above metioned flats*	**165.00**	
31-8-2010	By **CASH**		**Cash Receipt**	CR\1	*Being cash recd towards payment for the flat no c-315 against the chq bounce*		**2,00,000.00**
8-9-2010	To **HDFC Bank**	*996463996464*	**Bank Payment**	BP\4	*Ch. No. :996463/996464 Being chq issued towards vat payment for the flat no C-315 Mr.Nagabhushanam*	**23,100.00**	
20-9-2010	To **HDFC Bank**	*996646*	**Bank Payment**	BP\6	*Ch. No. :996646 being chq issued to AAO ERO - 312 towarsd Electricity charges for the month of Aug 2010*	**165.00**	
22-9-2010	By **CASH**		**Cash Receipt**	CR\1	*Being cash recevied from customer towards part payment for flat no 315 R no 2134*		**1,50,000.00**
16-10-2010	To **HDFC Bank**	*039145*	**Bank Payment**	BP\12	*Ch. No. :039144 Being cheq issued to AAO ERO312 Towards Flat no's.*	**165.00**	
11-11-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\2	*Being amt debited to c-315 B. Nagabhushanam towards regn exp*	**82,600.00**	
12-11-2010	To **CASH**		**Cash Payment**	CP\7	*Being cash paid towardss regn documentation exp for the flat no c-315*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\8	*Being cash paid towards regn mis exp*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\9	*Being cash paid towards ec exp for the flat no c-315*	**200.00**	
20-12-2010	To **HDFC Bank**	*123915*	**Bank Payment**	BP\14	*Ch. No. :123915 Being cheq issued to AAO ERO312 towards C-409 srinivas,other flats electricity for the month of Nov.*	**330.00**	
17-1-2011	To **HDFC Bank**	*124217*	**Bank Payment**	BP\17	*Ch. No. :124200 Being chq issued towards flat no.C-1123, C-417,C-315,C-117,C-203 OFR THE MONTH OF DFEC -2010*	**167.00**	
19-2-2011	To **HDFC Bank**	*169777*	**Bank Payment**	BP\2	*Ch. No. :169777 Being cheq issued towards electricity exp for flat no-C-315,C-201,C-319, C-323 (Bhasker),C-427 for the month of jan-11*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	169234	Bank Payment	BP\9	*Ch. No. :169234 Being cheq issued towards C-217-165,C -216-330,C-315-179,C-316 -330,C-317-165*	**179.00**	
31-3-2011	To **Greenwood Residency Owners Association**		**Journal**	JV\18	*Being amt transfered to Greenwood residency owners association towards c-315 corpusfund 25000+7000 maintanance +50 membership fee*	**32,050.00**	
	To **Legal Expenses**		**Journal**	JV\19	*Being amount debited to customer towards stamp papers*	**300.00**	
	By **Instalments Received / Receivale 07-08**		**Journal**	JV\25	*Being earlier declared instalments now reversed*		**23,10,000.00**
	To **Sales**		**Journal**	JV\26	*Being sales declared*	**23,10,000.00**	
						31,11,883.00	**31,60,000.00**
	To **Closing Balance**					**48,117.00**	
						31,60,000.00	**31,60,000.00**

C-316 Mr.Rajesh V.Mallan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**7,00,558.00**	
20-4-2010	By **HDFC Bank**	054008	Bank Receipt	BR\1	*Ch. No. :054008 Being Chq Received From C-316 Rajesh V Mallan Vide R.No:-1951*		**5,50,000.00**
21-8-2010	To **HDFC Bank**	959193	Bank Payment	BP\1	*Ch. No. :959193 Being chq issued towards electricity exp for the above metioned flats*	**165.00**	
31-8-2010	By **HDFC Bank**	054949	Bank Receipt	BR\2	*Ch. No. :054949 Being chq recd towards payment for the flat no a-c-316 Rajesh v mallan*		**1,87,500.00**
2-9-2010	By **Instalments Received / Receivale 07-08**		**Journal**	JV\1	*being earlier declared instalments now reversed*		**21,86,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**21,86,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity transfer*	**300.00**	
7-9-2010	By **HDFC Bank**	280778	Bank Receipt	BR\7	*Ch. No. :280778 Being chq recd from rajesh V Mallan towards payment for the flat no c-316*		**20,000.00**
20-9-2010	To **HDFC Bank**	996646	Bank Payment	BP\6	*Ch. No. :996646 being chq issued to AAO ERO - 312 towarsd Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	039145	Bank Payment	BP\12	*Ch. No. :039144 Being cheq issued to AAO ERO312 Towards Flat no's.*	**165.00**	
20-11-2010	To **HDFC Bank**	179236	Bank Payment	BP\11	*Ch. No. :179236 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -219,519,316,317,and B. Venkatesh-adv others.*	**165.00**	
20-12-2010	To **HDFC Bank**	123916	Bank Payment	BP\15	*Ch. No. :123916 Being cheq issued to AAO ERO 312 towards electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	124202	Bank Payment	BP\2	*Ch. No. :124200 Being chq issued to AAO\ERO\312*	**165.00**	
23-2-2011	To **HDFC Bank**	169900	Bank Payment	BP\2	*Being chq issued towards elec exp of c-316,c-310,c-209, c417,c-206*	**509.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	*169234*	**Bank Payment**	BP\9	*Ch. No. :169234 Being cheq issued towards C-217-165,C -216-330,C-315-179,C-316 -330,C-317-165*	**330.00**	
						28,88,687.00	**29,43,500.00**
	To **Closing Balance**					**54,813.00**	
						29,43,500.00	**29,43,500.00**

C-317 Miss.Ritu Chawla

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**7,42,365.00**	
21-8-2010	To **HDFC Bank**	*959193*	**Bank Payment**	BP\1	*Ch. No. :959193 Being chq issued towards electricity exp for the above metioned flats*	**165.00**	
25-8-2010	To **Extra Spects**		**Journal**	JV\7	*Being amt debited to c-317 towards extra specifications*	**9,400.00**	
26-8-2010	By **HDFC Bank**	*005525*	**Bank Receipt**	BR\2	*Ch. No. :005525 Being chq recd twoards payment for the flat no c-317 vide receipt no 2099*		**4,40,000.00**
20-9-2010	To **HDFC Bank**	*996646*	**Bank Payment**	BP\6	*Ch. No. :996646 being chq issued to AAO ERO - 312 towarsd Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039145*	**Bank Payment**	BP\12	*Ch. No. :039144 Being cheq issued to AAO ERO312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\33	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	*179236*	**Bank Payment**	BP\11	*Ch. No. :179236 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -219,519,316,317,and B. Venkatesh-adv others.*	**165.00**	
19-2-2011	To **HDFC Bank**	*169777*	**Bank Payment**	BP\2	*Ch. No. :169777 Being cheq issued towards electricity exp for flat no-C-315,C-201,C-319, C-323 (Bhasker),C-427 for the month of jan-11*	**167.00**	
21-3-2011	To **HDFC Bank**	*169234*	**Bank Payment**	BP\9	*Ch. No. :169234 Being cheq issued towards C-217-165,C -216-330,C-315-179,C-316 -330,C-317-165*	**165.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\92	*Being earlier declared instalments now reversed*		**30,67,000.00**
	To **Sales**		**Journal**	JV\93	*Being sales declared during the year*	**30,67,000.00**	
						38,20,057.00	**35,07,000.00**
	By **Closing Balance**						**3,13,057.00**
						38,20,057.00	**38,20,057.00**

C-319 Mr.Chandan Ghosh

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,19,374.00**	
13-8-2010	By **HDFC Bank**	*005362*	**Bank Receipt**	BR\1	*Ch. No. :005362 Being chq recd towards payment for the flat no C-319 chandan ghosh*		**3,00,000.00**
21-8-2010	To **HDFC Bank**	*959193*	**Bank Payment**	BP\1	*Ch. No. :959193 Being chq issued towards electricity exp for the above metioned flats*	**165.00**	
20-9-2010	To **HDFC Bank**	*996646*	**Bank Payment**	BP\6	*Ch. No. :996646 being chq issued to AAO ERO - 312 towarsd Electricity charges for the month of Aug 2010*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	039145	Bank Payment	BP\12	*Ch. No. :039144 Being cheq issued to AAO ERO312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\34	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	179236	Bank Payment	BP\11	*Ch. No. :179236 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -219,519,316,317,and B. Venkatesh-adv others.*	**165.00**	
20-12-2010	To **HDFC Bank**	123913	Bank Payment	BP\12	*Ch. No. :123913 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	124207	Bank Payment	BP\7	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-412,C-219,C-319,C -312,C-115 for the month of dec -2010*	**165.00**	
19-2-2011	To **HDFC Bank**	169779	Bank Payment	BP\4	*Ch. No. :169779 Being cheq issued towards electricity bill for the flat no C-224,C-223,C -425,C-319,C-228 FOR THE MONTH OF JAN-11*	**165.00**	
21-3-2011	To **HDFC Bank**	169235	Bank Payment	BP\10	*Ch. No. :169235 Being cheq issued towards electricity payments flat no-C-319-165,C -312-330,C-228-165,C-416 -165,C-209-330*	**165.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\94	*Being earlier declared instalments now reversed*		**21,86,000.00**
	To **Sales**		**Journal**	JV\95	*Being sales declared during the year*	**21,86,000.00**	
						26,06,994.00	**24,86,000.00**
	By **Closing Balance**						**1,20,994.00**
						26,06,994.00	**26,06,994.00**

C-320 Mr.Alok Sawhney

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,49,934.00**	
14-4-2010	To **HDFC Bank**	783805	Bank Payment	BP\6	*Ch. No. :783805 Being chq issued towards Electricity charges for the month of MArch 2010 against Sc No:-C -320 1766, C-324 1767, C-325 1768, C-521 1769, C-524 1770*	**165.00**	
20-5-2010	To **HDFC Bank**	812404	Bank Payment	BP\5	*Ch. No. :812404 being chq issued to aao:ero 312 towards customer flats electricity exp for the month of april2010 for above mentioned flats.*	**165.00**	
15-6-2010	To **HDFC Bank**	851993	Bank Payment	BP\2	*Ch. No. :851993 Being chq paid towards electricity exp of c block flat paid onbehalf of customers*	**140.00**	
17-7-2010	To **HDFC Bank**	930982	Bank Payment	BP\70	*Ch. No. :930982 Being chq issued towards electricity exp for the above mentioned flats for the month of july-2010*	**165.00**	
16-8-2010	To **HDFC Bank**	959180	Bank Payment	BP\23	*Ch. No. :959180 Being chq issued towards electricity exp for the above mentioned flats c-202 K.Bhasker adv c-303 K. gopinath adv*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To **HDFC Bank**	*996643*	Bank Payment	BP\3	*Ch. No. :996643 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 120, 521, 220,,320,128*	**165.00**	
16-10-2010	To **HDFC Bank**	*039143*	Bank Payment	BP\10	*Ch. No. :039143 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\35	*Being amt debited towards stamp papers*	**300.00**	
27-10-2010	By **HDFC Bank**	*009192*	Bank Receipt	BR\2	*Ch. No. :009192Being chq recd towards payment for the flat no c-320 vide rect no 2177*		**1,00,000.00**
	By **HDFC Bank**	*009191*	Bank Receipt	BR\3	*Ch. No. :009191 Being chq recd towards payment for the flat no C-320 vide rect no 2179*		**1,77,784.00**
20-11-2010	To **HDFC Bank**	*079237*	Bank Payment	BP\10	*Ch. No. :079237 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -325,324,320,225,224.*	**165.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\96	*Being earlier declared instalments now reversed*		**21,25,000.00**
	To **Sales**		**Journal**	JV\97	*Being sales declared during the year*	**21,25,000.00**	
						23,76,529.00	**24,02,784.00**
	To **Closing Balance**					**26,255.00**	
						24,02,784.00	**24,02,784.00**

C-321 Lt.Col.J.Alexender

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,38,762.00**	
20-5-2010	To **HDFC Bank**	*812404*	Bank Payment	BP\5	*Ch. No. :812404 being chq issued to aao:ero 312 towards customer flats electricity exp for the month of april2010 for above mentioned flats.*	**165.00**	
1-6-2010	By **HDFC Bank**	*Trf*	Bank Receipt	BR\3	*Ch. No. :Trf Being chq recieved towards payment for the flat no c-321 vide receipts no 2005*		**2,00,000.00**
15-6-2010	To **HDFC Bank**	*851993*	Bank Payment	BP\2	*Ch. No. :851993 Being chq paid towards electricity exp of c block flat paid onbehalf of customers*	**140.00**	
17-7-2010	To **HDFC Bank**	*930982*	Bank Payment	BP\70	*Ch. No. :930982 Being chq issued towards electricity exp for the above mentioned flats for the month of july-2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959180*	Bank Payment	BP\23	*Ch. No. :959180 Being chq issued towards electricity exp for the above mentioned flats c-202 K.Bhasker adv c-303 K. gopinath adv*	**165.00**	
4-10-2010	To **CASH**		Cash Payment	CP\36	*Being cash paid towards Electricity charges*	**165.00**	
16-10-2010	To **HDFC Bank**	*039137*	Bank Payment	BP\4	*Ch. No. :039137 Being cheq issued to aao ero 312 towards Flat no's.*	**330.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\36	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	*079240*	Bank Payment	BP\14	*Ch. No. :079240 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -321,120,125,425,521.*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To **HDFC Bank**	*123914*	Bank Payment	BP\13	*Ch. No. :123914 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of NV.*	**165.00**	
14-1-2011	By **HDFC Bank**	*Trf*	Bank Receipt	BR\3	*Ch. No. :TrfBeing amt transfer by customer Rs.150000 towards payment for the flat no c-321 vide rect no 1896*		**1,50,000.00**
17-1-2011	To **HDFC Bank**	*124209*	Bank Payment	BP\9	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-303(K.Gopinath -165),C-425,C-321 ofr hte month of dec -2010*	**165.00**	
7-2-2011	By **Instalments Receivable 09-10**		**Journal**	JV\5	*Being earlier declared instalments now reversed*		**31,75,000.00**
	To **Sales**		**Journal**	JV\6	*Being sales declared*	**31,75,000.00**	
	By **Discount**		**Journal**	JV\7	*Being ontime discount @ 50 per sft.*		**83,250.00**
	To **Greenwood Residency Owners Association**		**Journal**	JV\8	*Being amount debited towards corpus fund, maintenance & membership fees*	**48,800.00**	
8-2-2011	By **HDFC Bank**	*477101*	Bank Receipt	BR\1	*Ch. No. :477101Being chq recd towards payment for the flat no c-321vide rect no 2210*		**37,993.00**
19-2-2011	To **HDFC Bank**	*169776*	Bank Payment	BP\1	*Ch. No. :169776 Being cheq issued towards electricity bill for the flat no-C-321,C-527,C -325,C-220,C-217(B. venkatesh) for the month of jan-11*	**165.00**	
						35,64,652.00	**36,46,243.00**
	To **Closing Balance**					**81,591.00**	
						36,46,243.00	**36,46,243.00**

C - 322 Palle Balram Reddy

10-7-2010	By **HDFC Bank**	*919250*	Bank Receipt	BR\2	*Ch. No. :919250 Being chq received towards payment for the flat no C-413 vide receipt no 2057*		**6,57,000.00**
23-3-2011	To **HDFC Bank**	*169355*	Bank Payment	BP\6	*Ch. No. :169355 Being cheq issued towardsC-422-167,c -413-167,c-421-167,c-322 -167,c-314-167,electricity exp -167*	**167.00**	
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\98	*Being instalments receivable as per aggrement*	**26,31,000.00**	
						26,31,167.00	**6,57,000.00**
	By **Closing Balance**						**19,74,167.00**
						26,31,167.00	**26,31,167.00**

C-324 Jitender Sharma

		Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**2,47,210.00**	
14-4-2010	To **HDFC Bank**	*783805*	Bank Payment	BP\6	*Ch. No. :783805 Being chq issued towards Electricity charges for the month of MArch 2010 against Sc No:-C -320 1766, C-324 1767, C-325 1768, C-521 1769, C-524 1770*	**165.00**	
20-5-2010	To **HDFC Bank**	*812406*	Bank Payment	BP\7	*Ch. No. :812406 Being chq issued to Aao:ero towards electricity exp for the month of April2010 for the above flats.*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2010	To **HDFC Bank**	851993	Bank Payment	BP\2	*Ch. No. :851993 Being chq paid towards electricity exp of c block flat paid onbehalf of customers*	**140.00**	
17-7-2010	To **HDFC Bank**	930982	Bank Payment	BP\70	*Ch. No. :930982 Being chq issued towards electricity exp for the above mentioned flats for the month of july-2010*	**165.00**	
16-8-2010	To **HDFC Bank**	959182	Bank Payment	BP\25	*Ch. No. :959182 Being chq issued towards electricity exp*	**165.00**	
20-9-2010	To **HDFC Bank**	996644	Bank Payment	BP\4	*Ch. No. :996644 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	039137	Bank Payment	BP\4	*Ch. No. :039137 Being cheq issued to aao ero 312 towards Flat no's.*	**165.00**	
25-10-2010	By **HDFC Bank**	003083	Bank Receipt	BR\1	*Ch. No. :003083Beign chq recd towards payment for the flat no C-324*		**13,827.00**
	By **HDFC Bank**	003080	Bank Receipt	BR\2	*Ch. No. :003080Being chq recd towards payment for the flat no c-324 vide rect no 2173*		**54,148.00**
30-10-2010	To **C-329 Shalini Manish Jain**		**Journal**	JV\4	*Being earlier wrongly debited to 329 now rectified.*	**13,845.00**	
	By **C-329 Shalini Manish Jain**		**Journal**	JV\5	*Earlier wrongly debited to c -324 now rectified*		**10,995.00**
	To **Legal Expenses**		**Journal**	JV\6	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	079237	Bank Payment	BP\10	*Ch. No. :079237 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -325,324,320,225,224.*	**165.00**	
14-12-2010	By **HDFC Bank**	620672	Bank Receipt	BR\3	*Ch. No. :620672 Being chq recd towards payment for the flat no C-324 Jitender sharma vide rect no 1852*		**2,16,000.00**
8-1-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**28,18,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**28,18,000.00**	
11-1-2011	By **HDFC Bank**	727591	Bank Receipt	BR\2	*Ch. No. :727591Being chq recd towards payment for the flat no C-324 vide rect no 1885*		**3,015.00**
						30,80,650.00	**31,15,985.00**
	To **Closing Balance**					**35,335.00**	
						31,15,985.00	**31,15,985.00**

C-325 Smt.K.Padma & Mr.K.Venkata Kiran

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**51,715.00**	
14-4-2010	To **HDFC Bank**	783805	Bank Payment	BP\6	*Ch. No. :783805 Being chq issued towards Electricity charges for the month of MArch 2010 against Sc No:-C -320 1766, C-324 1767, C-325 1768, C-521 1769, C-524 1770*	**165.00**	
20-5-2010	To **HDFC Bank**	812406	Bank Payment	BP\7	*Ch. No. :812406 Being chq issued to Aao:ero towards electricity exp for the month of April2010 for the above flats.*	**165.00**	
9-6-2010	By **HDFC Bank**	151633/151634	Bank Receipt	BR\2	*Ch. No. :151633/151634 Being pay orders cancelled as registration postponed*		**24,330.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **CASH**		Cash Payment	CP\1	*being cash paid towards electricity charges*	**140.00**	
17-7-2010	To **HDFC Bank**	*930982*	Bank Payment	BP\70	*Ch. No. :930982 Being chq issued towards electricity exp for the above mentioned flats for the month of july-2010*	**166.00**	
16-8-2010	To **HDFC Bank**	*959182*	Bank Payment	BP\25	*Ch. No. :959182 Being chq issued towards electricity exp*	**165.00**	
20-9-2010	To **HDFC Bank**	*996644*	Bank Payment	BP\4	*Ch. No. :996644 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039141*	Bank Payment	BP\8	*Ch. No. :039141 Being cheq issued to AAO ERO 312 towards Flat no's.*	**166.00**	
20-11-2010	To **HDFC Bank**	*079237*	Bank Payment	BP\10	*Ch. No. :079237 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -325,324,320,225,224.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123910*	Bank Payment	BP\9	*Ch. No. :123910 Being cheq issued AAO/ERO-312 towards Electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124204*	Bank Payment	BP\4	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-527,C-125,C-325,C -328(K.GOPinath share flat Rs.165)C-225 for the month of dec-20110*	**165.00**	
	To **HDFC Bank**	*124208*	Bank Payment	BP\8	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-416,C-317,C-215, for the month of dec-2010*	**330.00**	
19-2-2011	To **HDFC Bank**	*169776*	Bank Payment	BP\1	*Ch. No. :169776 Being cheq issued towards electricity bill for the flat no-C-321,C-527,C -325,C-220,C-217(B. venkatesh) for the month of jan-11*	**165.00**	
21-3-2011	To **HDFC Bank**	*169226*	Bank Payment	BP\1	*Ch. No. :169226 Being cheq issued towards electricity payment-C-325-165,C-529 -199, C-527-165,C-425-165, C -165*	**165.00**	
						54,002.00	**24,330.00**
	By **Closing Balance**						**29,672.00**
						54,002.00	**54,002.00**

C-326 Ramsuraj Singh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,82,951.00**	
14-4-2010	To **HDFC Bank**	*783804*	Bank Payment	BP\5	*Ch. No. :783804 Being Chq issued towards Electricity Charges for the month of March 2010 for Flat Nos:-C -423 1785,C-426 1784, C-C -326 1783, C-226 1782, C - 223 1781*	**165.00**	
20-5-2010	To **HDFC Bank**	*812400*	Bank Payment	BP\1	*Ch. No. :812400 Being electricity exp of flat nos 526, 426,326,226 & 126 which is B. Venkatesh share flat exp*	**165.00**	
22-6-2010	By **HDFC Bank**	*886014*	Bank Receipt	BR\1	*Ch. No. :886014 Being ch recd towards payment for the flat no c-326 vide rect no 2037*		**4,63,000.00**
26-6-2010	To **CASH**		Cash Payment	CP\1	*being cash paid towards electricity charges*	**140.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **HDFC Bank**	930981	Bank Payment	BP\69	*Ch. No. :930981Being chq issued towards electricity exp for above mentioned flats for the month of june-2010*	**166.00**	
16-8-2010	To **HDFC Bank**	959178	Bank Payment	BP\21	*Ch. No. :959178 Being chq issued towards electricity exp for the flat s above mentioned B.venkatesh - c-126, K. Bhasker share c-323*	**165.00**	
20-9-2010	To **HDFC Bank**	996642	Bank Payment	BP\2	*Ch. No. :996642 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 529, 326,226,126,426*	**165.00**	
16-10-2010	To **HDFC Bank**	039139	Bank Payment	BP\6	*Ch. No. :039139 Being cheque issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
30-10-2010	To **Legal Expenses**		**Journal**	JV\7	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	079239	Bank Payment	BP\13	*Ch. No. :079239 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -326,226,223,123,517.*	**165.00**	
20-12-2010	To **HDFC Bank**	123918	Bank Payment	BP\17	*Ch. No. :123918 Being cheq issued to AAO ERO 312 towards B.Venkatesh-advance(c-126) Electricity for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	124203	Bank Payment	BP\3	*Ch. No. :124200 Being chq issued towards electrcity exp c -326, c-226 , c-223,c-201 c -120 for AAO\ERO\312*	**165.00**	
19-2-2011	To **HDFC Bank**	169784	Bank Payment	BP\9	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-226,C-326,C -423, C-126(B.Venkatesh -165),c-328(K.Gopinath-165) for the month of jan-11*	**165.00**	
28-2-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**20,80,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared*	**20,80,000.00**	
	To **Greenwood Residency Owners Association**		**Journal**	JV\3	*Being amount debited to towards corpus fund, maitnenance & membership*	**37,050.00**	
21-3-2011	To **HDFC Bank**	169333	Bank Payment	BP\56	*Ch. No. :169333 Being cheq issued towards electricity expenses of flat no-C-120 -165,C-123-165,C-223-165,C -226-165,C-326-165*	**165.00**	
						25,02,257.00	**25,43,000.00**
	To **Closing Balance**					**40,743.00**	
						25,43,000.00	**25,43,000.00**

C-327 Mr.Pratyush Khare

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**21,451.00**
12-4-2010	To **HDFC Bank**	783797	Bank Payment	BP\14	*Ch. No. :783797 Being chq issued to AAO:ERO:312towards Electricity Charges For Flat No:-C-301 Sc NO:-1749, C -202 1750, C-401 1751, C-128 1752 & C-327 1753*	**165.00**	
22-4-2010	By **HDFC Bank**	655558	Bank Receipt	BR\4	*Ch. No. :655558 Being Chq RECived From C-327 Vide R. no:-1963*		**28,782.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	By **HDFC Bank**	687611	Bank Receipt	BR\1	*Being ch received from C-327 pratyush khare vide receipt no*		**590.00**
21-6-2010	To **CASH**		Cash Payment	CP\27	*Being cash paid towards Electricty charges*	**306.00**	
30-10-2010	To **Legal Expenses**		**Journal**	JV\8	*Being amt debited towards stamp papers*	**40.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\99	*Being earlier declared instalments now reversed*		**20,80,000.00**
	To **Sales**		**Journal**	JV\100	*Being sales declared during the year*	**20,80,000.00**	
						20,80,511.00	**21,30,823.00**
	To **Closing Balance**					**50,312.00**	
						21,30,823.00	**21,30,823.00**

C-329 Shalini Manish Jain

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,55,807.00**	
12-4-2010	To **HDFC Bank**	783798	Bank Payment	BP\15	*Ch. No. :783798 Being ch issued towards electricity charges of flat no.s C329 -1754,C-427-1755,429-1757, 1758 &1759*	**165.00**	
	By **HDFC Bank**	783798	Bank Receipt	BR\1	*Ch. No. :783798 Being Cheque Reversed 1758/1759 Sc.No*		**165.00**
17-4-2010	To **HDFC Bank**	812204	Bank Payment	BP\41	*Ch. No. :812204 Being chq issued to AAO:ERO towards Electricity charges for flat NO: -C-201-01760, C-220 1763, C -224 1764, C-225 1765, c-329 1754*	**165.00**	
20-5-2010	To **HDFC Bank**	812403	Bank Payment	BP\4	*Ch. No. :812403Being chq issued to aao:ero:towards electricity exp of above mentioned flats for the month of april2010*	**165.00**	
26-6-2010	To **CASH**		Cash Payment	CP\1	*being cash paid towards electricity charges*	**140.00**	
17-7-2010	To **HDFC Bank**	930981	Bank Payment	BP\69	*Ch. No. :930981Being chq issued towards electricity exp for above mentioned flats for the month of june-2010*	**166.00**	
16-8-2010	To **HDFC Bank**	959179	Bank Payment	BP\22	*Ch. No. :959179 Being chq issued towards electricity exp for the above mentioned flats c-328(K.gopinath adv others)*	**165.00**	
20-9-2010	To **HDFC Bank**	996652	Bank Payment	BP\12	*Ch. No. :996652 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	039143	Bank Payment	BP\10	*Ch. No. :039143 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
25-10-2010	By **HDFC Bank**	004044	Bank Receipt	BR\3	*Ch. No. :004044Being chq recd towards payment for the flat no C-329 vide rect no 2174*		**2,93,616.00**
30-10-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfes*	**300.00**	
	By **Instalments Received / Receivale 07-08**		**Journal**	JV\2	*Being earlier declared instalemnts now reversed*		**28,18,000.00**
	To **Sales**		**Journal**	JV\3	*Being sales declared during theyear*	**28,18,000.00**	
	By **C-324 Jitender Sharma**		**Journal**	JV\4	*Being earlier wrongly debited to 329 now rectified.*		**13,845.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **C-324 Jitender Sharma**		**Journal**	JV\5	*Earlier wrongly debited to c -324 now rectified*	**10,995.00**	
20-11-2010	To **HDFC Bank**	*079234*	**Bank Payment**	BP\8	*Ch. No. :079234 Being cheq issued to AAO ERO Towards electrivity exp for the flat no;C -529,201,329,509.*	**165.00**	
						30,86,563.00	**31,25,626.00**
	To **Closing Balance**					**39,063.00**	
						31,25,626.00	**31,25,626.00**

C-401 AVM Devender Nath Ganesh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**10,02,095.00**	
12-4-2010	To **HDFC Bank**	*783797*	**Bank Payment**	BP\14	*Ch. No. :783797 Being chq issued to AAO:ERO:312towards Electricity Charges For Flat No:-C-301 Sc NO:-1749, C -202 1750, C-401 1751, C-128 1752 & C-327 1753*	**165.00**	
20-5-2010	To **HDFC Bank**	*812401*	**Bank Payment**	BP\2	*Ch. No. :812401 Being chq issued to aao:ero312 towards customers flats electricity exp for the month of april2010*	**165.00**	
26-6-2010	To **CASH**		**Cash Payment**	CP\1	*being cash paid towards electricity charges*	**140.00**	
17-7-2010	To **HDFC Bank**	*930979*	**Bank Payment**	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*	**166.00**	
16-8-2010	To **HDFC Bank**	*959180*	**Bank Payment**	BP\23	*Ch. No. :959180 Being chq issued towards electricity exp for the above mentioned flats c-202 K.Bhasker adv c-303 K. gopinath adv*	**165.00**	
14-9-2010	By **HDFC Bank**	*009999*	**Bank Receipt**	BR\2	*Ch. No. :009999 Being funds trf made by customer towards payment for the flat no C-401 vide rect no 2136*		**500.00**
20-9-2010	To **HDFC Bank**	*996652*	**Bank Payment**	BP\12	*Ch. No. :996652 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
22-9-2010	By **HDFC Bank**	*RTGS*	**Bank Receipt**	BR\1	*Being funds trf made by customer credited on 22.9.10 vide rect no 2135*		**10,54,637.00**
7-10-2010	By **Instalments Received / Receivable 08-09**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**31,76,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**31,76,000.00**	
	To **Extra Spects**		**Journal**	JV\3	*Being amount debtied towards extra spects*	**33,543.00**	
	To **Legal Expenses**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**260.00**	
11-10-2010	To **Extra Spects**		**Journal**	JV\2	*Being amt debited to C-401 AVm Devendranath toward extra spects*	**1,306.00**	
12-10-2010	By **HDFC Bank**	*008983*	**Bank Receipt**	BR\1	*Ch. No. :008983 Being chq recd towards payment for the flat no c-401 vide rect no 2155*		**64,815.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	*039143*	**Bank Payment**	BP\10	*Ch. No. :039143 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
						42,14,335.00	**42,95,952.00**
	To **Closing Balance**					**81,617.00**	
						42,95,952.00	**42,95,952.00**

C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,80,003.00**	
20-4-2010	By **HDFC Bank**	*860971*	**Bank Receipt**	BR\3	*Ch. No. :860971 Being cheque received from C-402 towards Part Payment vide R. no:-1953*		**3,16,355.00**
	By **HDFC Bank**	*860974*	**Bank Receipt**	BR\5	*Ch. No. :860974 Being chq Received from C-402 Vide R. no:-980*		**980.00**
	To **Greenwood Residency Owners Association**		**Journal**	JV\1	*Being member ship amount received from C-402 alamelu ramdas ch.no860974 20.4. 2010*	**50.00**	
20-5-2010	To **HDFC Bank**	*812401*	**Bank Payment**	BP\2	*Ch. No. :812401 Being chq issued to aao:ero312 towards customers flats electricity exp for the month of april2010*	**165.00**	
31-3-2011	By **Instalments Received / Receivable 08-09**		**Journal**	JV\101	*Being earlier declared instalments now reversed*		**24,32,000.00**
	To **Sales**		**Journal**	JV\102	*Being sales declared during the year*	**24,32,000.00**	
						27,12,218.00	**27,49,335.00**
	To **Closing Balance**					**37,117.00**	
						27,49,335.00	**27,49,335.00**

C-403 Mr.Amit Gupta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,657.00**
1-4-2010	By **CASH**		**Cash Receipt**	CR\1	*Being cash received from Amit Gupta towards stamp papers & for Electricity expenses*		**425.00**
	By **HDFC Bank**	*330909*	**Bank Receipt**	BR\3	*Being Chq Received From C -403 towards part payment vide R.No:- 1939*		**37,344.00**
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\103	*Being earlier declared instalments now reversed*		**23,09,000.00**
	To **Sales**		**Journal**	JV\104	*Being sales declared during the year*	**23,09,000.00**	
						23,09,000.00	**23,56,426.00**
	To **Closing Balance**					**47,426.00**	
						23,56,426.00	**23,56,426.00**

C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,90,353.00**	
21-8-2010	To **HDFC Bank**	*959195*	**Bank Payment**	BP\3	*Ch. No. :959195 Being chq issued towards payment for the electricity bills for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	*996650*	**Bank Payment**	BP\10	*Ch. No. :996650 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039144*	**Bank Payment**	BP\11	*Ch. No. :139144 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\37	*Being amt debited towards stamp papers*	**300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	By **HDFC Bank**	*006966*	Bank Receipt	BR\2	*Ch. No. :006966 Being chq recd towards payment for the flat no c-405 vide rect no 1815*		**4,00,000.00**
20-11-2010	To **HDFC Bank**	*079232*	Bank Payment	BP\6	*Ch. No. :079232 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -405,310,309,307,306.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123911*	Bank Payment	BP\10	*Ch. No. :123911 Being cheq issued AAO ERO-312 towards Electricity Bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124205*	Bank Payment	BP\5	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-405,C-411,C-509,C -409(A.Srinivas flat Rs.165)C -507 for the month of dec -20110*	**165.00**	
21-2-2011	To **HDFC Bank**	*169893*	Bank Payment	BP\49	*Ch. No. :169893Elec exp for the above mentioned flats for the month of Jan2011*	**165.00**	
21-3-2011	To **HDFC Bank**	*169236*	Bank Payment	BP\11	*Ch. No. :169236 Being cheq issued towards flat no-C304 -330,C-405-330,C-307-330,C -411-330 C-507-330*	**330.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\105	*Being earlier declared instalments now reversed*		**29,51,000.00**
	To **Sales**		**Journal**	JV\106	*Being sales declared during the year*	**29,51,000.00**	
						35,43,138.00	**33,51,000.00**
	By **Closing Balance**						**1,92,138.00**
						35,43,138.00	**35,43,138.00**

C-406 Mrs.Padmini Arun

25-6-2010	To **HDFC Bank**	*930618*	Bank Payment	BP\2	*Ch. No. :930618 Being chq issued towards vat payment for the flat no C-406*	**31,755.00**	
26-6-2010	By **HDFC Bank**	*026145*	Bank Receipt	BR\3	*Ch. No. :026145 Being chq recd payment for the flat noc -406 vide rect no 2044*		**1,46,730.00**
7-7-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\8	*Being amount credited and debited to Padmini Arun towards registration exp for flat no.C-406*	**1,10,755.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards regn documentation exp for the flat no C-406*	**2,000.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards regn mis exp for the flat no C-406*	**2,000.00**	
15-7-2010	By **HDFC Bank**	*026146*	Bank Receipt	BR\4	*Ch. No. :026146 Being cheque received towards payment of C-406.*		**1,07,967.00**
21-8-2010	To **HDFC Bank**	*959195*	Bank Payment	BP\3	*Ch. No. :959195 Being chq issued towards payment for the electricity bills for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	*996650*	Bank Payment	BP\10	*Ch. No. :996650 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039144*	Bank Payment	BP\11	*Ch. No. :139144 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
26-10-2010	By **Instalments Received / Receivable 08-09**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*		**31,75,500.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**31,75,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To **Legal Expenses**		**Journal**	JV\3	*Being amount debtied towards stamp papers for reg. & electricity meter transfer.*	**300.00**	
	By **Discount**		**Journal**	JV\4	*Being amount debited towards additional discount @ 50 per sft.*		**83,250.00**
	By **Extra Spects**		**Journal**	JV\5	*Being amount credited to customer towards extra spects refund*		**3,933.00**
	To **Greenwood Residency Owners Association**		**Journal**	JV\6	*Being amount debited towards corpus fund, maintenance & membership fees*	**42,550.00**	
12-11-2010	To **HDFC Bank**	079135/136	Bank Payment	BP\1	*Ch. No. :079135/136 Being cheq issued to C-406Mrs. Padmini Arun towards Refund payment excess received for the flat no;C-406.*	**70,256.00**	
20-11-2010	To **HDFC Bank**	079235	Bank Payment	BP\9	*Ch. No. :079235 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -220,124,221,406,311.*	**165.00**	
						34,35,776.00	**35,17,380.00**
	To **Closing Balance**					**81,604.00**	
						35,17,380.00	**35,17,380.00**

C - 407 Mr.P.Haridas

23-10-2010	By **CASH**		Cash Receipt	CR\1	*Beign cash recd towards booking amt for the flat no c -407 vide rect no 2180*		**50,000.00**
2-2-2011	By **HDFC Bank**	812971	Bank Receipt	BR\1	*Ch. No. :812971Being chq recd towards payment for the flat no C-407 vide rect no 2201*		**2,00,000.00**
	By **HDFC Bank**	812972	Bank Receipt	BR\2	*Ch. No. :812972Being chq recd towards payment for the flat no C-407.*		**2,00,000.00**
	By **HDFC Bank**	812973	Bank Receipt	BR\3	*Ch. No. :812973Being chq recd towards payment for the flat no C-407 vide rect no 2203*		**1,40,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\107	*Being instalments receivable as per aggrement*	**12,01,667.00**	
						12,01,667.00	**5,90,000.00**
	By **Closing Balance**						**6,11,667.00**
						12,01,667.00	**12,01,667.00**

C-408 Sabyasachi Ray

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,11,108.00**	
21-8-2010	To **HDFC Bank**	959195	Bank Payment	BP\3	*Ch. No. :959195 Being chq issued towards payment for the electricity bills for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	996647	Bank Payment	BP\7	*Ch. No. :996647 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	139148	Bank Payment	BP\15	*Ch. No. :139148 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\38	*Being amt debited to customer towards stamp papers*	**300.00**	
26-10-2010	To **Extra Spects**		**Journal**	JV\10	*Being amt debited to C-408 towards extra spects*	**2,690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By **HDFC Bank**	006935	Bank Receipt	BR\1	*Ch. No. :006935Being chq recd towards payment for the flat no c-408 vide rect no 2196*		**4,90,000.00**
20-11-2010	By **Rental Incentives to Customers**		**Journal**	JV\1	*Being amount credited to customer towards rental incentives offered.*		**25,000.00**
	To **HDFC Bank**	079229	Bank Payment	BP\3	*Ch. No. :079229 Being cheq issued to AAO ERO towards electricity exp towards flat no;C-507,411,410,409,408.*	**165.00**	
25-11-2010	By **Instalments Received / Receivale 07-08**		**Journal**	JV\4	*Being earlier declared instalments now reversed*		**24,94,000.00**
	To **Sales**		**Journal**	JV\5	*Being sales declared during the year*	**24,94,000.00**	
29-11-2010	By **HDFC Bank**	442168	Bank Receipt	BR\5	*Ch. No. :442168 Being chq recd towards payment for the flat no C-408 vide rect no 1830*		**13,371.00**
						30,08,758.00	**30,22,371.00**
	To **Closing Balance**					**13,613.00**	
						30,22,371.00	**30,22,371.00**

C-410 Mr.Narinder Mohal

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**6,52,043.00**	
20-9-2010	To **HDFC Bank**	996647	Bank Payment	BP\7	*Ch. No. :996647 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	039142	Bank Payment	BP\9	*Ch. No. :039142 Being cheque issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\39	*Being amt debited to customer towards stamp papers*	**300.00**	
26-10-2010	To **Extra Spects**		**Journal**	JV\9	*Being amt debited to c-410 towards extra spects*	**2,580.00**	
6-11-2010	By **HDFC Bank**	006933	Bank Receipt	BR\2	*Ch. No. :006933 Being chq recd towards payment for the flat no c-410 vide rect no 2197*		**6,45,000.00**
20-11-2010	By **Rental Incentives to Customers**		**Journal**	JV\1	*Being amount credited to customer towards rental incentives offered.*		**40,000.00**
	To **HDFC Bank**	079229	Bank Payment	BP\3	*Ch. No. :079229 Being cheq issued to AAO ERO towards electricity exp towards flat no;C-507,411,410,409,408.*	**165.00**	
25-11-2010	By **Instalments Received / Receivale 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**30,67,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**30,67,000.00**	
	To **Greenwood Residency Owners Association**		**Journal**	JV\3	*Being part corpus fund amount transferred*	**14,000.00**	
						37,36,418.00	**37,52,000.00**
	To **Closing Balance**					**15,582.00**	
						37,52,000.00	**37,52,000.00**

C-411 Mr.Abhinav Sodhani

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**21,800.00**
20-9-2010	To **HDFC Bank**	996647	Bank Payment	BP\7	*Ch. No. :996647 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	139148	Bank Payment	BP\15	*Ch. No. :139148 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\40	*Being amt debiated to customer towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	079229	Bank Payment	BP\3	*Ch. No. :079229 Being cheq issued to AAO ERO towards electricity exp towards flat no;C-507,411,410,409,408.*	**165.00**	
17-12-2010	By **CASH**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no C-411*		**2,786.00**
20-12-2010	To **HDFC Bank**	123917	Bank Payment	BP\16	*Ch. No. :123917 Being cheq issued to AAO ERO 312 towards k.gopinath-advance(c -328),Electricity bill for the month of Nov.*	**165.00**	
	By **HDFC Bank**	011358	Bank Receipt	BR\1	*Ch. No. :011358Being chq recd towards payment for the flat no c-411 vide rect no 1855*		**15,000.00**
	By **HDFC Bank**	011359	Bank Receipt	BR\2	*Ch. No. :011359Being chq recd towards payment for the flat no C-411*		**15,000.00**
27-12-2010	To **Greenwood Residency Owners Association**		**Journal**	JV\17	*Being amount collected on yourbehalf - Maintenance & Membership*	**6,050.00**	
17-1-2011	To **HDFC Bank**	124205	Bank Payment	BP\5	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-405,C-411,C-509,C -409(A.Srinivas flat Rs.165)C -507 for the month of dec -20110*	**165.00**	
21-2-2011	To **HDFC Bank**	169893	Bank Payment	BP\49	*Ch. No. :169893Elec exp for the above mentioned flats for the month of Jan2011*	**165.00**	
21-3-2011	To **HDFC Bank**	169236	Bank Payment	BP\11	*Ch. No. :169236 Being cheq issued towards flat no-C304 -330,C-405-330,C-307-330,C -411-330 C-507-330*	**330.00**	
						7,670.00	**54,586.00**
	To **Closing Balance**					**46,916.00**	
						54,586.00	**54,586.00**

C-412 Mr.Vijaya Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**32,464.00**	
21-8-2010	To **HDFC Bank**	959196	Bank Payment	BP\4	*Ch. No. :959196 Being chq issued towards bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
25-8-2010	To **Extra Spects**		**Journal**	JV\1	*Being abt debited to C-412 & credited to extra spects towards extra specications for C-412*	**26,528.00**	
20-9-2010	To **HDFC Bank**	996649	Bank Payment	BP\9	*Ch. No. :996649 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	039134	Bank Payment	BP\1	*Ch. No. :039134 Being cheq issued to AAO ERO 312.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\41	*Being amt debited to customer towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	079228	Bank Payment	BP\2	*Ch. No. :079228 Being cheq issued to AAO ERO Towards Electricity exp from the flat no;c-418,517,519,412.*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To **HDFC Bank**	123912	Bank Payment	BP\11	*Ch. No. :123912 Being cheq issued to AAO ERO -312 towards Electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	124207	Bank Payment	BP\7	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-412,C-219,C-319,C -312,C-115 for the month of dec -2010*	**165.00**	
23-2-2011	To **HDFC Bank**	169899	Bank Payment	BP\1	*Ch. No. :169899Being chq issued towards elec exp of c -517,412,312,208 for jan 2011*	**165.00**	
21-3-2011	To **HDFC Bank**	169229	Bank Payment	BP\3	*Ch. No. :169229 Being cheq issued towards Electricity bill no-c-412-330,c-418-330,c-517 -330,c-115-330,c-215-330*	**330.00**	
						60,777.00	
	By **Closing Balance**						**60,777.00**
						60,777.00	**60,777.00**

C - 413 Palle RadhaKrishna Reddy

10-7-2010	By **HDFC Bank**	919251	Bank Receipt	BR\3	*Ch. No. :919251 Being chq received towards payment for the flat no C-322 vide receipt no 2058*		**6,57,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\108	*Being instalments receivable as per aggrement*	**26,31,000.00**	
						26,31,000.00	**6,57,000.00**
	By **Closing Balance**						**19,74,000.00**
						26,31,000.00	**26,31,000.00**

C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**7,24,943.00**	
6-5-2010	By **HDFC Bank**	054135	Bank Receipt	BR\1	*Ch. No. :054135 Being chq Received From C-415 Vide R. No:-1972*		**4,10,000.00**
21-8-2010	To **HDFC Bank**	959194	Bank Payment	BP\2	*Ch. No. :959194 Being chq issued towards electricity bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
25-8-2010	To **Extra Spects**		**Journal**	JV\2	*Being amt debited to C-415& credited to Extra spects towards extra specifications for the flat no C-415 kaushik jena*	**23,360.00**	
31-8-2010	By **HDFC Bank**	054929	Bank Receipt	BR\1	*Ch. No. :054929 Being chq recd towards payment for the flat no c-415 kaushikjena*		**4,35,000.00**
10-9-2010	By **Instalments Received / Receivable 08-09**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**24,94,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**24,94,000.00**	
	To **Extra Spects**		**Journal**	JV\3	*Being amount debited towards extra specifications*	**1.00**	
	To **Legal Expenses**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg & electricity meter transfers*	**360.00**	
	To **Greenwood Residency Owners Association**		**Journal**	JV\5	*Being amount debited towards corpus fund*	**25,000.00**	
	To **Greenwood Residency Owners Association**		**Journal**	JV\6	*Being amount debited towards maintenance charges*	**6,000.00**	
	To **Greenwood Residency Owners Association**		**Journal**	JV\7	*Being amount debited towards membership fees*	**50.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To **HDFC Bank**	*996649*	**Bank Payment**	BP\9	*Ch. No. :996649 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
						32,74,044.00	**33,39,000.00**
	To **Closing Balance**					**64,956.00**	
						33,39,000.00	**33,39,000.00**

C-416 Mr.Srinivas Oruganti

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,59,883.00**	
21-8-2010	To **HDFC Bank**	*959194*	**Bank Payment**	BP\2	*Ch. No. :959194 Being chq issued towards electricity bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
25-8-2010	To **Extra Spects**		**Journal**	JV\3	*Being amt debited to c-416 & credited to extra spects towards extra specifications for the flat no C-416*	**1,100.00**	
20-9-2010	To **HDFC Bank**	*996648*	**Bank Payment**	BP\8	*Ch. No. :996648 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039147*	**Bank Payment**	BP\14	*Ch. No. :039147 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
14-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	*079233*	**Bank Payment**	BP\7	*Ch. No. :079233 Being cheq issued to AAO ERO Towards electricity for the flat no;C-208, 206,416,228,312.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123916*	**Bank Payment**	BP\15	*Ch. No. :123916 Being cheq issued to AAO ERO 312 towards electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124208*	**Bank Payment**	BP\8	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-416,C-317,C-215, for the month of dec-2010*	**165.00**	
19-2-2011	To **HDFC Bank**	*169778*	**Bank Payment**	BP\3	*Ch. No. :169778 Being cheq issued towards electricity exp for flat no-C-125,C-416,C-529, C-426,C-120 For the month of jan-11*	**165.00**	
21-3-2011	To **HDFC Bank**	*169235*	**Bank Payment**	BP\10	*Ch. No. :169235 Being cheq issued towards electricity payments flat no-C-319-165,C -312-330,C-228-165,C-416 -165,C-209-330*	**165.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\109	*Being earlier declared instalments now reversed*		**23,10,000.00**
	To **Sales**		**Journal**	JV\110	*Being sales declared during the year*	**23,10,000.00**	
						27,72,603.00	**23,10,000.00**
	By **Closing Balance**						**4,62,603.00**
						27,72,603.00	**27,72,603.00**

C-417 Ajit Nott

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**7,17,357.00**	
25-8-2010	To **Extra Spects**		**Journal**	JV\4	*Being amount debited to C -417 & credited to Extra spects towards extra specifications for the flat no C -417*	**32,876.00**	
20-9-2010	To **HDFC Bank**	*996654*	**Bank Payment**	BP\14	*Ch. No. :996654 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**331.00**	
16-10-2010	To **HDFC Bank**	*039147*	**Bank Payment**	BP\14	*Ch. No. :039147 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**167.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\42	*Being amt debited towards stamp papers*	**300.00**	
20-12-2010	To **HDFC Bank**	*123914*	**Bank Payment**	BP\13	*Ch. No. :123914 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of NV.*	**330.00**	
13-1-2011	By **HDFC Bank**	*794729*	**Bank Receipt**	BR\1	*Ch. No. :794729Being recd towards payment for the flat no C-417 vide rect no 1889*		**2,00,000.00**
	By **HDFC Bank**	*058947*	**Bank Receipt**	BR\2	*Ch. No. :058947Being chq recd towards payment for the flat no C-417 vide rect no 1890*		**7,16,143.00**
17-1-2011	To **HDFC Bank**	*124213*	**Bank Payment**	BP\13	*Ch. No. :124200 Being chq issued towards vat for flat no C-417*	**31,090.00**	
	To **HDFC Bank**	*124217*	**Bank Payment**	BP\17	*Ch. No. :124200 Being chq issued towards flat no.C-1123, C-417,C-315,C-117,C-203 OFR THE MONTH OF DFEC -2010*	**167.00**	
31-1-2011	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\19	*Being a/c recd for the registration amt given (regn exp of C-417 Ajit Nott)*	**1,02,900.00**	
10-2-2011	To **CASH**		**Cash Payment**	CP\1	*Being amt debited towards docementation expences (registration purpose)*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\2	*Being amt debited towards mis exp (registration purpose)*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\3	*Being amt debited towards ec expenses*	**200.00**	
	By **Instalments Received / Receivale 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**31,09,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**31,09,000.00**	
23-2-2011	To **HDFC Bank**	*169900*	**Bank Payment**	BP\2	*Being chq issued towards elec exp of c-316,c-310,c-209, c417,c-206*	**165.00**	
	To **HDFC Bank**	*169895896897*	**Bank Payment**	BP\4	*Ch. No. :169895/896 /897Being chq issued to CTO /M.G.Road circle towards vat payment*	**17,370.00**	
25-2-2011	By **HDFC Bank**	*160118*	**Bank Receipt**	BR\6	*Ch. No. :160118Being vat of c -417 payorders cancelled*		**17,370.00**
						40,16,253.00	**40,42,513.00**
	To **Closing Balance**					**26,260.00**	
						40,42,513.00	**40,42,513.00**

C-418 Mr.Gurumukh Motiani

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,18,216.00**	
21-8-2010	To **HDFC Bank**	*959196*	Bank Payment	BP\4	*Ch. No. :959196 Being chq issued towards bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	*996649*	Bank Payment	BP\9	*Ch. No. :996649 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039134*	Bank Payment	BP\1	*Ch. No. :039134 Being cheq issued to AAO ERO 312.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\43	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	*079228*	Bank Payment	BP\2	*Ch. No. :079228 Being cheq issued to AAO ERO Towards Electricity exp from the flat no;c-418,517,519,412.*	**165.00**	
13-12-2010	By **HDFC Bank**	*680458*	Bank Receipt	BR\1	*Ch. No. :680458Being amt recd towards payment for the flat no C-418*		**6,52,359.00**
20-12-2010	To **HDFC Bank**	*123914*	Bank Payment	BP\13	*Ch. No. :123914 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of NV.*	**165.00**	
4-1-2011	By **Discount**		**Journal**	JV\2	*Being discount credited to customer*		**1,24,875.00**
17-1-2011	To **HDFC Bank**	*124214*	Bank Payment	BP\14	*Ch. No. :124200 Being chq issued towards flat no C-423, C-426,C-418 C-126(B. Venkatesh -165) C-323(k. bhasker-165) for the month of dec-2010*	**165.00**	
21-3-2011	To **HDFC Bank**	*169229*	Bank Payment	BP\3	*Ch. No. :169229 Being cheq issued towards Electricity bill no-c-412-330,c-418-330,c-517 -330,c-115-330,c-215-330*	**330.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\111	*Being earlier declared instalments now reversed*		33,18,000.00
	To **Sales**		**Journal**	JV\112	*Being sales declared during the year*	33,18,000.00	
						39,37,836.00	**40,95,234.00**
	To **Closing Balance**					**1,57,398.00**	
						40,95,234.00	**40,95,234.00**

C - 421 Mr.Rakesh Gupta & Nalin Gupta

15-12-2010	By **HDFC Bank**	*641798*	Bank Receipt	BR\13	*Ch. No. :641798Being chq recd towards payment for the flat no C-421 vide rect no 1845*		**2,25,000.00**
21-12-2010	To **HDFC Bank**	*641798*	Bank Payment	BP\6	*Ch. No. :641798 Being chq rtn as customer signature mismatch*	**2,25,000.00**	
24-12-2010	By **HDFC Bank**	*388516*	Bank Receipt	BR\2	*Ch. No. :388516Being chq deposited by cusomer against the chq bounced*		**2,25,000.00**
4-2-2011	By **HDFC Bank**	*594136*	Bank Receipt	BR\1	*Ch. No. :594136Being chq recd towards payment for the flat no C-421 vide rect no 2211*		**8,00,000.00**
5-3-2011	By **HDFC Bank**	*815298*	Bank Receipt	BR\1	*Ch. No. :815298 BEING CHQ RECD TOWARDS PAYMENT FORTHE FLAT NO C-421 VIDE RECT NO 2232*		**2,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	By **HDFC Bank**	343318	**Bank Receipt**	BR\1	*Ch. No. :343318BEIING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO C-421 VIDE RECT NO 2236*		**7,74,500.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\113	*Being instalments receivable as per aggrement*	**19,99,500.00**	
						22,24,500.00	**22,24,500.00**

C - 422 Palle Sanjeev Reddy

10-7-2010	By **HDFC Bank**	919249	**Bank Receipt**	BR\1	*Ch. No. :919249 Being chq received towards payment for the flat no C-422 vide receipt no 2056*		**6,57,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\114	*Being instalments receivable as per aggrement*	**26,31,000.00**	
						26,31,000.00	**6,57,000.00**
	By **Closing Balance**						**19,74,000.00**
						26,31,000.00	**26,31,000.00**

C-423 Mr.Ajay Mehta

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**14,375.00**	
14-4-2010	To **HDFC Bank**	783804	**Bank Payment**	BP\5	*Ch. No. :783804 Being Chq issued towards Electricity Charges for the month of March 2010 for Flat Nos:-C -423 1785,C-426 1784, C-C -326 1783, C-226 1782, C - 223 1781*	**165.00**	
20-5-2010	To **HDFC Bank**	812402	**Bank Payment**	BP\3	*Ch. No. :812402 being ch issued to aao:ero 312 towards electricity exp of flats above mentioned*	**165.00**	
15-6-2010	To **HDFC Bank**	851994	**Bank Payment**	BP\3	*Ch. No. :851994 Electricity exp of c-block flat paid on behalf of customers bill for may2010*	**140.00**	
17-7-2010	To **HDFC Bank**	930979	**Bank Payment**	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*	**165.00**	
16-8-2010	To **HDFC Bank**	959180	**Bank Payment**	BP\23	*Ch. No. :959180 Being chq issued towards electricity exp for the above mentioned flats c-202 K.Bhasker adv c-303 K. gopinath adv*	**165.00**	
20-9-2010	To **HDFC Bank**	996641	**Bank Payment**	BP\1	*Ch. No. :996641 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010for Flat no C 526, 123, 423, 522, 125*	**165.00**	
16-10-2010	To **HDFC Bank**	039142	**Bank Payment**	BP\9	*Ch. No. :039142 Being cheque issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\44	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	079227	**Bank Payment**	BP\1	*Ch. No. :079227 being cheq issued to AAO ERO- Towards K.Bhaskar-Advance-others and other flats for electricity bills.*	**165.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To **HDFC Bank**	*123919*	Bank Payment	BP\18	*Ch. No. :123919 Being cheq issued to to AAO ERO 312 towards K.Bhaskar-advance(c -223) Electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124214*	Bank Payment	BP\14	*Ch. No. :124200 Being chq issued towards flat no C-423, C-426,C-418 C-126(B. Venkatesh -165) C-323(k. bhasker-165) for the month of dec-2010*	**165.00**	
19-2-2011	To **HDFC Bank**	*169784*	Bank Payment	BP\9	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-226,C-326,C -423, C-126(B.Venkatesh -165),c-328(K.Gopinath-165) for the month of jan-11*	**165.00**	
21-3-2011	To **HDFC Bank**	*169227*	Bank Payment	BP\2	*Ch. No. :169227 Being cheq issued towards Electricity payment flat no-C-426-165,C -423-165, C-323 k.Basker -165,C-126-Venkatesh-165,C -328-Gopinath-126*	**165.00**	
						16,630.00	
	By **Closing Balance**						**16,630.00**
						16,630.00	**16,630.00**

C-425 V.V.S.Chaitanya

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**4,64,488.00**	
20-5-2010	To **HDFC Bank**	*812406*	Bank Payment	BP\7	*Ch. No. :812406 Being chq issued to Aao:ero towards electricity exp for the month of April2010 for the above flats.*	**165.00**	
15-6-2010	To **HDFC Bank**	*851993*	Bank Payment	BP\2	*Ch. No. :851993 Being chq paid towards electricity exp of c block flat paid onbehalf of customers*	**140.00**	
17-7-2010	To **HDFC Bank**	*930982*	Bank Payment	BP\70	*Ch. No. :930982 Being chq issued towards electricity exp for the above mentioned flats for the month of july-2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959182*	Bank Payment	BP\25	*Ch. No. :959182 Being chq issued towards electricity exp*	**165.00**	
20-9-2010	To **HDFC Bank**	*996644*	Bank Payment	BP\4	*Ch. No. :996644 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039141*	Bank Payment	BP\8	*Ch. No. :039141 Being cheq issued to AAO ERO 312 towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\45	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	*079240*	Bank Payment	BP\14	*Ch. No. :079240 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -321,120,125,425,521.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123910*	Bank Payment	BP\9	*Ch. No. :123910 Being cheq issued AAO/ERO-312 towards Electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124209*	Bank Payment	BP\9	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-303(K.Gopinath -165),C-425,C-321 ofr hte month of dec -2010*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank**	169779	Bank Payment	BP\4	*Ch. No. :169779 Being cheq issued towards electricity bill for the flat no C-224,C-223,C -425,C-319,C-228 FOR THE MONTH OF JAN-11*	**165.00**	
21-3-2011	To **HDFC Bank**	169226	Bank Payment	BP\1	*Ch. No. :169226 Being cheq issued towards electricity payment-C-325-165,C-529 -199, C-527-165,C-425-165, C -165*	**165.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\115	*Being earlier decalred instalments now reversed*		**23,71,000.00**
	To **Sales**		**Journal**	JV\116	*Being sales declared during the year*	**23,71,000.00**	
						28,37,578.00	**23,71,000.00**
	By **Closing Balance**						**4,66,578.00**
						28,37,578.00	**28,37,578.00**

C-426 Mr.Kamalakar Rao

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**5,02,390.00**	
14-4-2010	To **HDFC Bank**	783804	Bank Payment	BP\5	*Ch. No. :783804 Being Chq issued towards Electricity Charges for the month of March 2010 for Flat Nos:-C -423 1785,C-426 1784, C-C -326 1783, C-226 1782, C - 223 1781*	**165.00**	
20-5-2010	To **HDFC Bank**	812400	Bank Payment	BP\1	*Ch. No. :812400 Being electricity exp of flat nos 526, 426,326,226 & 126 which is B. Venkatesh share flat exp*	**165.00**	
15-6-2010	To **HDFC Bank**	851994	Bank Payment	BP\3	*Ch. No. :851994 Electricity exp of c-block flat paid on behalf of customers bill for may2010*	**140.00**	
17-7-2010	To **HDFC Bank**	930981	Bank Payment	BP\69	*Ch. No. :930981Being chq issued towards electricity exp for above mentioned flats for the month of june-2010*	**165.00**	
16-8-2010	To **HDFC Bank**	959178	Bank Payment	BP\21	*Ch. No. :959178 Being chq issued towards electricity exp for the flat s above mentioned B.venkatesh - c-126, K. Bhasker share c-323*	**165.00**	
20-9-2010	To **HDFC Bank**	996642	Bank Payment	BP\2	*Ch. No. :996642 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 529, 326,226,126,426*	**165.00**	
16-10-2010	To **HDFC Bank**	039139	Bank Payment	BP\6	*Ch. No. :039139 Being cheque issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
20-11-2010	To **HDFC Bank**	079227	Bank Payment	BP\1	*Ch. No. :079227 being cheq issued to AAO ERO- Towards K.Bhaskar-Advance-others and other flats for electricity bills.*	**165.00**	
20-12-2010	To **HDFC Bank**	123919	Bank Payment	BP\18	*Ch. No. :123919 Being cheq issued to to AAO ERO 312 towards K.Bhaskar-advance(c -223) Electricity bill for the month of Nov.*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124214	Bank Payment	BP\14	*Ch. No. :124200 Being chq issued towards flat no C-423, C-426,C-418 C-126(B. Venkatesh -165) C-323(k. bhasker-165) for the month of dec-2010*	**165.00**	
19-2-2011	To **HDFC Bank**	169778	Bank Payment	BP\3	*Ch. No. :169778 Being cheq issued towards electricity exp for flat no-C-125,C-416,C-529, C-426,C-120 For the month of jan-11*	**165.00**	
21-3-2011	To **HDFC Bank**	169227	Bank Payment	BP\2	*Ch. No. :169227 Being cheq issued towards Electricity payment flat no-C-426-165,C -423-165, C-323 k.Basker -165,C-126-Venkatesh-165,C -328-Gopinath-126*	**165.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\117	*Being earlier declared instalments now reversed*		**23,10,000.00**
	To **Sales**		**Journal**	JV\118	*Being sales declared during the year*	**23,10,000.00**	
						28,14,345.00	**23,10,000.00**
	By **Closing Balance**						**5,04,345.00**
						28,14,345.00	**28,14,345.00**

C-427 V.Jyothsna Deepthi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,82,529.00**	
12-4-2010	To **HDFC Bank**	783798	Bank Payment	BP\15	*Ch. No. :783798 Being ch issued towards electricity charges of flat no.s C329 -1754,C-427-1755,429-1757, 1758 &1759*	**165.00**	
	By **HDFC Bank**	783798	Bank Receipt	BR\1	*Ch. No. :783798 Being Cheque Reversed 1758/1759 Sc.No*		**165.00**
17-4-2010	To **HDFC Bank**	783814	Bank Payment	BP\3	*Ch. No. :783814 BEing chq issued towards Electricyty charges for Flat No:-C-427*	**165.00**	
20-5-2010	To **HDFC Bank**	812401	Bank Payment	BP\2	*Ch. No. :812401 Being chq issued to aao:ero312 towards customers flats electricity exp for the month of april2010*	**165.00**	
26-6-2010	To **CASH**		Cash Payment	CP\1	*being cash paid towards electricity charges*	**140.00**	
17-7-2010	To **HDFC Bank**	930981	Bank Payment	BP\69	*Ch. No. :930981Being chq issued towards electricity exp for above mentioned flats for the month of june-2010*	**166.00**	
16-8-2010	To **HDFC Bank**	959179	Bank Payment	BP\22	*Ch. No. :959179 Being chq issued towards electricity exp for the above mentioned flats c-328(K.gopinath adv others)*	**165.00**	
20-9-2010	To **HDFC Bank**	996652	Bank Payment	BP\12	*Ch. No. :996652 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	039136	Bank Payment	BP\3	*Ch. No. :039136 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
20-12-2010	To **HDFC Bank**	123918	Bank Payment	BP\17	*Ch. No. :123918 Being cheq issued to AAO ERO 312 towards B.Venkatesh-advance(c-126) Electricity for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	124202	Bank Payment	BP\2	*Ch. No. :124200 Being chq issued to AAO\ERO\312*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank**	*169777*	**Bank Payment**	BP\2	*Ch. No. :169777 Being cheq issued towards electricity exp for flat no-C-315,C-201,C-319, C-323 (Bhasker),C-427 for the month of jan-11*	**165.00**	
21-3-2011	To **HDFC Bank**	*169324*	**Bank Payment**	BP\58	*Ch. No. :169324 Being cheq issued towards flat no-C-427 -165,C-220-166,C-201-165,C -225-165,C-224-165*	**165.00**	
						2,84,485.00	**165.00**
	By **Closing Balance**						**2,84,320.00**
						2,84,485.00	**2,84,485.00**

C-428 Dr.T.Sreedhar

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**34,294.00**	
1-5-2010	By **Discount**	**Journal**	JV\18	*Being amt credited to customer towards discount*		**83,250.00**
20-5-2010	To **HDFC Bank**	*812403* **Bank Payment**	BP\4	*Ch. No. :812403Being chq issued to aao:ero:towards electricity exp of above mentioned flats for the month of april2010*	**167.00**	
19-1-2011	By **HDFC Bank**	*414498* **Bank Receipt**	BR\1	*Ch. No. :414498Being chq recd towards payment for the flat no C-428 vide rect no 1897*		**1,000.00**
19-2-2011	To **HDFC Bank**	*169785* **Bank Payment**	BP\10	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-522,C-203,C -428, C-521,C-124 for the month of jan-11*	**168.00**	
23-3-2011	To **HDFC Bank**	*169354* **Bank Payment**	BP\5	*Ch. No. :169354 Being cheq issue dtowaradsC-117-332,c -428 - 165,c-221-330, C-114` -330*	**165.00**	
31-3-2011	By **Instalments Received / Receivable 08-09**	**Journal**	JV\119	*Being earlier declared instalments now reversed*		**34,00,000.00**
	To **Sales**	**Journal**	JV\120	*Being sales declared during the year*	**34,00,000.00**	
					34,34,794.00	**34,84,250.00**
	To **Closing Balance**				**49,456.00**	
					34,84,250.00	**34,84,250.00**

C - 501 Shashank Sharma

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**25,000.00**	
1-4-2010	By **HDFC Bank**	*373936* **Bank Receipt**	BR\1	*Ch. No. :373936 Being Cheque REceived From C -501 Shashank Sharma towards Booking Amount vide R.No:-1929*		**25,000.00**
22-4-2010	By **HDFC Bank**	*801815* **Bank Receipt**	BR\1	*Ch. No. :801815 Being Chq Received From C-501 Shashank Sharma towards Part Payment vide R.No:-1959*		**2,00,000.00**
17-5-2010	By **HDFC Bank**	*801816* **Bank Receipt**	BR\2	*Ch. No. :801816 Being chq received from Shashank sharma towards payment for the flat no C-501*		**8,33,000.00**
16-6-2010	By **HDFC Bank**	*801818* **Bank Receipt**	BR\1	*Ch. No. :801818 Being chq received for the flat no c-501*		**12,00,000.00**
22-7-2010	By **HDFC Bank**	*801819* **Bank Receipt**	BR\1	*Ch. No. :801819 Being received towardss payment for the flat no c-501 vide receipt no 2067 dt 22.7.10*		**3,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	By **HDFC Bank**	*801821*	**Bank Receipt**	BR\2	*chNo. :801821Being ch recd towards payment for the flat no C-501 vide rect no 2185*		**2,00,000.00**
29-10-2010	By **HDFC Bank**	*801820*	**Bank Receipt**	BR\1	*Ch. No. :801820Beign chq recd towards payment for the flat no C-501 vide rect no 2186*		**5,00,000.00**
21-3-2011	To **HDFC Bank**	*169238*	**Bank Payment**	BP\13	*Ch. No. :169238 Being cheq issued towards Electricity payments flat no-C-506-165,C -501-165,C-204-165,C-216 -213,C-511-167*	**165.00**	
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\121	*Being instalments receivable as per aggrement*	**32,33,000.00**	
						32,58,165.00	**32,58,000.00**
	By **Closing Balance**						**165.00**
						32,58,165.00	**32,58,165.00**

C-503 Wing Commander Srinivasan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,32,824.00**
19-5-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited to customer towards purchase of stamp papers*	**260.00**	
20-5-2010	To **HDFC Bank**	*812407*	**Bank Payment**	BP\8	*Ch. No. :812407 Being chq issued to Aao:ero 312 towards epectricity exp for the month of april-2010 for the above flats.*	**165.00**	
21-5-2010	To **Greenwood Residency Owners Association**		**Journal**	JV\7	*Being amount transferred to Association towards Maintenance & corpus fund part received on your behalf*	**10,405.00**	
	By **Discount**		**Journal**	JV\8	*Being on time discount @ 50 per sft*		**61,500.00**
	To **Sales**		**Journal**	JV\9	*Being sales declared*	**24,46,000.00**	
	By **Instalments Receivable 09-10**		**Journal**	JV\10	*Being earlier declared instalments now reversed*		**22,46,000.00**
21-6-2010	To **CASH**		**Cash Payment**	CP\27	*Being cash paid towards Electricty charges*	**140.00**	
19-2-2011	To **HDFC Bank**	*169781*	**Bank Payment**	BP\6	*Ch. No. :169781 Being cheq issued towards electricity bill for the month of jan-11*	**165.00**	
						24,57,135.00	**25,40,324.00**
	To **Closing Balance**					**83,189.00**	
						25,40,324.00	**25,40,324.00**

C - 506 Shyam Kumar Dosapati

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2010	To **CASH**		**Cash Payment**	CP\3	*Being cash paid towards processing charges*	**15,124.00**	
7-12-2010	By **HDFC Bank**	*312489*	**Bank Receipt**	BR\5	*Ch. No. :312489Being chq recd towards payment for the flat no C-506 vide rect no 1840*		**9,25,000.00**
15-12-2010	To **HDFC Bank**	*079522*	**Bank Payment**	BP\1	*Ch. No. :079522 Being cheq issued to C-201 towards Vat for flat no;C-201.*	**13,720.00**	
29-12-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\16	*Being amt debited to c-506 towards regn exp*	**1,02,900.00**	
	By **HDFC Bank**	*007660*	**Bank Receipt**	BR\3	*Ch. No. :007660Being chq recd towards payment for the flat no c-506 vide rect no 1876*		**21,88,160.00**
30-12-2010	To **CASH**		**Cash Payment**	CP\15	*Being cash paid towards regn documentation exp for the flat no C-506*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid towards regn documentation exp for the flat no C-506*	**2,000.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards regn documentation exp for the flat no C-506*	**200.00**	
14-1-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid to chq disbusement of SRO vallabanagar for flat no c-506*	**500.00**	
21-3-2011	To **HDFC Bank**	*169238*	Bank Payment	BP\13	*Ch. No. :169238 Being cheq issued towards Electricity payments flat no-C-506-165,C -501-165,C-204-165,C-216 -213,C-511-167*	**165.00**	
31-3-2011	To **Sales**		**Journal**	JV\122	*Being sales declared during the year*	**36,73,000.00**	
						38,09,609.00	**31,13,160.00**
	By **Closing Balance**						**6,96,449.00**
						38,09,609.00	**38,09,609.00**

C-507 Sunaina Mullick

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**7,48,599.00**	
20-9-2010	To **HDFC Bank**	*996647*	Bank Payment	BP\7	*Ch. No. :996647 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*139148*	Bank Payment	BP\15	*Ch. No. :139148 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
20-11-2010	To **HDFC Bank**	*079229*	Bank Payment	BP\3	*Ch. No. :079229 Being cheq issued to AAO ERO towards electricity exp towards flat no;C-507,411,410,409,408.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123917*	Bank Payment	BP\16	*Ch. No. :123917 Being cheq issued to AAO ERO 312 towards k.gopinath-advance(c -328),Electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124205*	Bank Payment	BP\5	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-405,C-411,C-509,C -409(A.Srinivas flat Rs.165)C -507 for the month of dec -20110*	**165.00**	
21-2-2011	To **HDFC Bank**	*169893*	Bank Payment	BP\49	*Ch. No. :169893Elec exp for the above mentioned flats for the month of Jan2011*	**165.00**	
21-3-2011	To **HDFC Bank**	*169236*	Bank Payment	BP\11	*Ch. No. :169236 Being cheq issued towards flat no-C304 -330,C-405-330,C-307-330,C -411-330 C-507-330*	**330.00**	
						7,49,919.00	
	By **Closing Balance**						**7,49,919.00**
						7,49,919.00	**7,49,919.00**

C-509 Mr.Rajeev Bisht

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**6,09,730.00**	
20-9-2010	To **HDFC Bank**	*996649*	Bank Payment	BP\9	*Ch. No. :996649 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*139148*	Bank Payment	BP\15	*Ch. No. :139148 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To **Extra Spects**		**Journal**	JV\11	*Being amt debited to c-509 towards extra spects*	**46,141.00**	
20-11-2010	To **HDFC Bank**	*079234*	Bank Payment	BP\8	*Ch. No. :079234 Being cheq issued to AAO ERO Towards electrivity exp for the flat no;C -529,201,329,509.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123915*	Bank Payment	BP\14	*Ch. No. :123915 Being cheq issued to AAO ERO312 towards C-409 srinivas,other flats electricity for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124205*	Bank Payment	BP\5	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-405,C-411,C-509,C -409(A.Srinivas flat Rs.165)C -507 for the month of dec -20110*	**165.00**	
21-2-2011	To **HDFC Bank**	*169893*	Bank Payment	BP\49	*Ch. No. :169893Elec exp for the above mentioned flats for the month of Jan2011*	**165.00**	
4-3-2011	To **Legal Expenses**		**Journal**	JV\1	*Being amt debited to c-509 towards stamp papers*	**300.00**	
	By **HDFC Bank**	*673280*	Bank Receipt	BR\1	*Ch. No. :673280Being chq recd towards payment for the flat no c-509 vide rect no 2230*		**3,50,250.00**
21-3-2011	To **HDFC Bank**	*169237*	Bank Payment	BP\12	*Ch. No. :169237 Being cheq issued towards C-509-330,C -206-330,C-208-330,C-127 -165,C-407-165*	**330.00**	
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\123	*Being earlier declared instalments now reversed*		**29,51,000.00**
	To **Sales**		**Journal**	JV\124	*Being sales declared during the year*	**29,51,000.00**	
						36,08,491.00	**33,01,250.00**
	By **Closing Balance**						**3,07,241.00**
						36,08,491.00	**36,08,491.00**

C - 511 Col Darrayl

19-7-2010	By **HDFC Bank**	*184338*	Bank Receipt	BR\3	*Ch. No. :184338Being chq received towards booking amt for the flat no C-511vide receipt no 2031*		**25,000.00**
21-7-2010	To **HDFC Bank**	*184338*	Bank Payment	BP\2	*Ch. No. :184338 Being chq bounced .*	**25,000.00**	
29-7-2010	By **HDFC Bank**	*Trf*	Bank Receipt	BR\2	*Ch. No. :Trf Being amt received towards payment for the flat no C-511 vide receipt no 2074 against the bounced cheque which gave for booking amount.*		**25,000.00**
4-8-2010	By **HDFC Bank**	*480569*	Bank Receipt	BR\3	*Ch. No. :480569 Being chq recd towards payment for the flat no C-511*		**2,00,000.00**
16-8-2010	By **HDFC Bank**	*480574*	Bank Receipt	BR\1	*Ch. No. :480574Being chq recd towards paymen for the flat no c-511 vide rect no 2085*		**1,80,000.00**
18-8-2010	To **HDFC Bank**	*480574*	Bank Payment	BP\9	*Ch. No. :480574 Being chq bounced due to insufficient funds*	**1,80,000.00**	
25-8-2010	By **HDFC Bank**	*480574*	Bank Receipt	BR\2	*Ch. No. :480574 Being chq recd towards payment for the flat no C-511 (chq representing)*		**1,80,000.00**
29-9-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards Franking charges*	**120.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	To **CASH**		Cash Payment	CP\18	*Being cash paid to local purchase for flat legal opinion and search report flat no-c -511 col darrayl*	**2,000.00**	
21-3-2011	To **HDFC Bank**	*169238*	Bank Payment	BP\13	*Ch. No. :169238 Being cheq issued towards Electricity payments flat no-C-506-165,C -501-165,C-204-165,C-216 -213,C-511-167*	**167.00**	
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\125	*Being instalments receivable as per aggrement*	**27,64,000.00**	
						29,71,287.00	**6,10,000.00**
	By **Closing Balance**						**23,61,287.00**
						29,71,287.00	**29,71,287.00**

C - 516 Flt Lt Rakesh Sharma

18-8-2010	By **HDFC Bank**	*895665*	Bank Receipt	BR\3	*Ch. No. :895665 Being ch q recd payment for the flat no c -516*		**25,000.00**
9-9-2010	By **HDFC Bank**	*010662*	Bank Receipt	BR\2	*Ch. No. :010662Being chq recd towards payment for the flat no c-516 vide rect no 2110*		**2,00,000.00**
14-9-2010	To **HDFC Bank**	*010662*	Bank Payment	BP\1	*Ch. No. :010662Being chq bounced due to insufficient funds*	**2,00,000.00**	
	By **HDFC Bank**	*010662*	Bank Receipt	BR\1	*Ch. No. :010662Being chq represented as customer request to represent*		**2,00,000.00**
4-10-2010	To **HDFC Bank**	*039039*	Bank Payment	BP\36	*Ch. No. :039039 Being chq issued towards vat for the flat no C-516*	**10,250.00**	
9-10-2010	By **HDFC Bank**	*895913*	Bank Receipt	BR\1	*Ch. No. :895913 Being chq recd towards payment for the flat no c-516 vide rect no 2152*		**8,00,000.00**
	By **HDFC Bank**	*895914*	Bank Receipt	BR\3	*Ch. No. :895914 Being chq recd towards payment for the flat no c-516 vide rect no 2153*		**10,90,000.00**
11-11-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\6	*Being amt credited to c-516 towards regn expenses*	**76,875.00**	
12-11-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid towards regn documentation exp for the flat no c-516*	**2,000.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards regn mis exp for the flat no c-516*	**2,000.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards ec exp for the flat no c-516*	**200.00**	
13-12-2010	To **HDFC Bank**	*079519*	Bank Payment	BP\7	*Ch. No. :079519 Being chq issued to cto/malkajgiri towards bal vat payment for the flat no C-516*	**13,700.00**	
27-1-2011	By **HDFC Bank**	*909041*	Bank Receipt	BR\2	*Ch. No. :909041Being chq recd towards payment for the flat no C-516 vide rect no 1899*		**2,10,000.00**
	By **HDFC Bank**	*101841*	Bank Receipt	BR\3	*Ch. No. :101841Beign chq recd towards payment for the flat no C-516 vide rect no 1900*		**2,42,100.00**
28-1-2011	To **Extra Spects**		**Journal**	JV\1	*Being amt debited to C-516 Flt Lt rakesh Sharma towards extra spects*	**26,959.00**	
31-1-2011	To **Sales**		**Journal**	JV\2	*Being sales declared*	**23,95,000.00**	
	By **Discount**		**Journal**	JV\3	*Being amount credited to customer towards on time discount @ 50 per sft.*		**61,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To **Legal Expenses**		**Journal**	JV\4	*Being amount debited to customer towards tamp papers for reg. & electricity transfers*	**300.00**	
	To **Greenwood Residency Owners Association**		**Journal**	JV\5	*Being amount debited to customer towards corpus fund, maintenance & membership fees*	**31,050.00**	
5-2-2011	To **HDFC Bank**	*169605*	Bank Payment	BP\49	*Ch. No. :169601Being chq issued to Excess read amt re fund to custmoer*	**8,595.00**	
23-2-2011	To **HDFC Bank**	*169895/896/897*	Bank Payment	BP\4	*Ch. No. :169895/896 /897Being chq issued to CTO /M.G.Road circle towards vat payment*	**13,700.00**	
25-2-2011	By **HDFC Bank**	*159498*	Bank Receipt	BR\10	*Ch. No. :159498Being vat payorder of c-516 cancelled*		**13,700.00**
						27,80,629.00	**28,42,300.00**
	To **Closing Balance**					**61,671.00**	
						28,42,300.00	**28,42,300.00**

C-517 Vandana Jain

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**30.00**	
20-5-2010	To **HDFC Bank**	*812407*	Bank Payment	BP\8	*Ch. No. :812407 Being chq issued to Aao:ero 312 towards epectricity exp for the month of april-2010 for the above flats.*	**165.00**	
15-6-2010	To **HDFC Bank**	*851994*	Bank Payment	BP\3	*Ch. No. :851994 Electricity exp of c-block flat paid on behalf of customers bill for may2010*	**140.00**	
17-7-2010	To **HDFC Bank**	*930979*	Bank Payment	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959179*	Bank Payment	BP\22	*Ch. No. :959179 Being chq issued towards electricity exp for the above mentioned flats c-328(K.gopinath adv others)*	**165.00**	
	To **Extra Spects**		**Journal**	JV\4	*Being amt debited to c-517 towards extra specifications*	**60,917.00**	
21-8-2010	To **HDFC Bank**	*959196*	Bank Payment	BP\4	*Ch. No. :959196 Being chq issued towards bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	*996652*	Bank Payment	BP\12	*Ch. No. :996652 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
	To **HDFC Bank**	*996653*	Bank Payment	BP\13	*Ch. No. :996653 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039134*	Bank Payment	BP\1	*Ch. No. :039134 Being cheq issued to AAO ERO 312.*	**165.00**	
	To **HDFC Bank**	*039136*	Bank Payment	BP\3	*Ch. No. :039136 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
	To **Legal Expenses**		**Journal**	JV\24	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	*079228*	Bank Payment	BP\2	*Ch. No. :079228 Being cheq issued to AAO ERO Towards Electricity exp from the flat no;c-418,517,519,412.*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank**	079239	Bank Payment	BP\13	*Ch. No. :079239 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -326,226,223,123,517.*	**165.00**	
20-12-2010	To **HDFC Bank**	123912	Bank Payment	BP\11	*Ch. No. :123912 Being cheq issued to AAO ERO -312 towards Electricity bill for the month of Nov.*	**165.00**	
	To **HDFC Bank**	123918	Bank Payment	BP\17	*Ch. No. :123918 Being cheq issued to AAO ERO 312 towards B.Venkatesh-advance(c-126) Electricity for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	124206	Bank Payment	BP\6	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-307-,C-209,C-517,C -206,C-208 for the month of dec -2010*	**165.00**	
23-2-2011	To **HDFC Bank**	169899	Bank Payment	BP\1	*Ch. No. :169899Being chq issued towards elec exp of c -517,412,312,208 for jan 2011*	**165.00**	
21-3-2011	To **HDFC Bank**	169229	Bank Payment	BP\3	*Ch. No. :169229 Being cheq issued towards Electricity bill no-c-412-330,c-418-330,c-517 -330,c-115-330,c-215-330*	**330.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\126	*Being earlier declared instalments now reversed*		**18,93,000.00**
	To **Sales**		**Journal**	JV\127	*Being sales declared during the year*	**18,93,000.00**	
						19,57,027.00	**18,93,000.00**
	By **Closing Balance**						**64,027.00**
						19,57,027.00	**19,57,027.00**

C-518 Mr.Lt.Col.Premal TD

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,93,601.00**	
16-8-2010	To **Extra Spects**		**Journal**	JV\5	*Being amt debited to c-518 towards extra specifications*	**9,144.00**	
21-8-2010	To **HDFC Bank**	959196	Bank Payment	BP\4	*Ch. No. :959196 Being chq issued towards bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
15-9-2010	By **Discount**		**Journal**	JV\1	*Being amt credited to c-518 Premlal T.D towards additional discount for on time payments Rs.100/- per sft 1665*100 =166500/-*		**1,66,500.00**
	By **CASH**		Cash Receipt	CR\1	*Being cash receivd from prem lal td towards payment for the flat no C-518*		**1,20,000.00**
20-9-2010	To **HDFC Bank**	996649	Bank Payment	BP\9	*Ch. No. :996649 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
8-10-2010	By **HDFC Bank**	908958	Bank Receipt	BR\1	*Ch. No. :908958 Beign chq recd towards payment for the flat no c-518 vide rect no 2124*		**1,98,375.00**
11-10-2010	By **Instalments Received / Receivable 08-09**		**Journal**	JV\3	*Being earlier declared instalments now reversed*		**31,75,500.00**
	To **Sales**		**Journal**	JV\4	*Being sales declared duirng the year*	**31,75,500.00**	
	To **Legal Expenses**		**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**260.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	*039134*	**Bank Payment**	BP\1	*Ch. No. :039134 Being cheq issued to AAO ERO 312.*	**165.00**	
						35,79,000.00	**36,60,375.00**
	To **Closing Balance**					**81,375.00**	
						36,60,375.00	**36,60,375.00**

C-519 Mr.Rishi Khurana & Mrs.Lata Singh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**4,84,071.00**	
16-8-2010	To **Extra Spects**		**Journal**	JV\7	*Being amt debited to c-519 towards extra specification*	**28,068.00**	
21-8-2010	To **HDFC Bank**	*959196*	**Bank Payment**	BP\4	*Ch. No. :959196 Being chq issued towards bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
20-9-2010	To **HDFC Bank**	*996653*	**Bank Payment**	BP\13	*Ch. No. :996653 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039134*	**Bank Payment**	BP\1	*Ch. No. :039134 Being cheq issued to AAO ERO 312.*	**165.00**	
20-11-2010	By **Rental Incentives to Customers**		**Journal**	JV\1	*Being amount credited to customer towards rental incentives offered.*		**25,000.00**
	To **HDFC Bank**	*079228*	**Bank Payment**	BP\2	*Ch. No. :079228 Being cheq issued to AAO ERO Towards Electricity exp from the flat no;c-418,517,519,412.*	**165.00**	
22-11-2010	By **HDFC Bank**	*776322*	**Bank Receipt**	BR\1	*Ch. No. :776322 Being chq recd towards payment for the flat no c-519 vide rect no 1828*		**2,54,452.00**
	By **HDFC Bank**	*977440*	**Bank Receipt**	BR\2	*Ch. No. :977440Being chq recd towards payment for the flat no c-519 vide rect no 1827*		**2,50,000.00**
30-11-2010	To **HDFC Bank**	*977440*	**Bank Payment**	BP\2	*Ch. No. :977440 Being chq return pertain to c-519 rishi khurana*	**2,50,000.00**	
2-12-2010	By **HDFC Bank**	*018101*	**Bank Receipt**	BR\1	*Ch. No. :018101 Being chq recd towards payment for the flat no c-519 agains the chq return to due signature incomplete*		**2,50,000.00**
3-12-2010	By **Instalments Received / Receivale 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**23,71,000.00**
	To **Sales**		**Journal**	JV\2	*Being sales declared during the year*	**23,71,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
21-12-2010	To **HDFC Bank**	*123922*	**Bank Payment**	BP\2	*Ch. No. :123922 Being cheq issued to AAO ERO 312 towards K.Gopinath-advance(c-303) Electricity bii for the month of nOV, Dec-10.*	**165.00**	
						31,34,264.00	**31,50,452.00**
	To **Closing Balance**					**16,188.00**	
						31,50,452.00	**31,50,452.00**

C-521 Kombara Maheendran

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**75,888.20**	
14-4-2010	To **HDFC Bank**	*783805*	Bank Payment	BP\6	*Ch. No. :783805 Being chq issued towards Electricity charges for the month of MArch 2010 against Sc No:-C -320 1766, C-324 1767, C-325 1768, C-521 1769, C-524 1770*	**165.00**	
20-5-2010	To **HDFC Bank**	*812404*	Bank Payment	BP\5	*Ch. No. :812404 being chq issued to aao:ero 312 towards customer flats electricity exp for the month of april2010 for above mentioned flats.*	**165.00**	
15-6-2010	To **HDFC Bank**	*851993*	Bank Payment	BP\2	*Ch. No. :851993 Being chq paid towards electricity exp of c block flat paid onbehalf of customers*	**140.00**	
17-7-2010	To **HDFC Bank**	*930982*	Bank Payment	BP\70	*Ch. No. :930982 Being chq issued towards electricity exp for the above mentioned flats for the month of july-2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959180*	Bank Payment	BP\23	*Ch. No. :959180 Being chq issued towards electricity exp for the above mentioned flats c-202 K.Bhasker adv c-303 K. gopinath adv*	**165.00**	
20-9-2010	To **HDFC Bank**	*996643*	Bank Payment	BP\3	*Ch. No. :996643 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 120, 521, 220,,320,128*	**165.00**	
16-10-2010	To **HDFC Bank**	*039137*	Bank Payment	BP\4	*Ch. No. :039137 Being cheq issued to aao ero 312 towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\46	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	*079240*	Bank Payment	BP\14	*Ch. No. :079240 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -321,120,125,425,521.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123913*	Bank Payment	BP\12	*Ch. No. :123913 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of Nov.*	**165.00**	
27-12-2010	To **HDFC Bank**	*123985*	Bank Payment	BP\56	*Ch. No. :123985 Being cheq issued to C-521 towards Vat for Flat no;C-521.*	**30,760.00**	
28-12-2010	By **HDFC Bank**	*495926*	Bank Receipt	BR\1	*Ch. No. :495926Being chq recd towards payment for the flat no C-521 Kombara Maheendran vide rect no 1869*		**3,02,382.00**
29-12-2010	By **CASH**		Cash Receipt	CR\1	*Being cash recd towrds payment for the flat no C-521*		**2,000.00**
30-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards ec exp for the flat no C-521*	**200.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards regn exp for the flat no C-521 KOmbara maheendran*	**2,30,700.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards regn documentation exp for the flat no c-521*	**2,000.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards regn mis exp for the flat no c-521*	**2,000.00**	
31-12-2010	By **Rental Incentives to Customers**		**Journal**	JV\2	*Being amount credited to customer towards Rental Incentive for Sep 10 to Jan 11*		**45,000.00**
	By **Instalments Received / Receivale 07-08**		**Journal**	JV\3	*Being earlier declared instalments now reversed*		**30,76,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	To **Sales**		**Journal**	JV\4	*Being sales declared*	**30,76,000.00**	
17-1-2011	To **HDFC Bank**	*124202*	Bank Payment	BP\2	*Ch. No. :124200 Being chq issued to AAO\ERO\312*	**165.00**	
19-2-2011	To **HDFC Bank**	*169785*	Bank Payment	BP\10	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-522,C-203,C -428, C-521,C-124 for the month of jan-11*	**165.00**	
						34,19,638.20	**34,25,382.00**
	To **Closing Balance**					**5,743.80**	
						34,25,382.00	**34,25,382.00**

C-522 Mrs.Sudha Chandran

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**165.54**	
14-4-2010	To **HDFC Bank**	*783799*	Bank Payment	BP\1	*Ch. No. :783799 Being chq issued towards Electricity charges for the monh of MArch 2010 for Flat Nos:-C -522-1786,C-523-1787, C-323 -1788, C-126-1789 & 1790*	**165.00**	
20-5-2010	To **HDFC Bank**	*812401*	Bank Payment	BP\2	*Ch. No. :812401 Being chq issued to aao:ero312 towards customers flats electricity exp for the month of april2010*	**165.00**	
15-6-2010	To **HDFC Bank**	*851994*	Bank Payment	BP\3	*Ch. No. :851994 Electricity exp of c-block flat paid on behalf of customers bill for may2010*	**140.00**	
17-7-2010	To **HDFC Bank**	*930979*	Bank Payment	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959182*	Bank Payment	BP\25	*Ch. No. :959182 Being chq issued towards electricity exp*	**165.00**	
20-9-2010	To **HDFC Bank**	*996641*	Bank Payment	BP\1	*Ch. No. :996641 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010for Flat no C 526, 123, 423, 522, 125*	**165.00**	
16-10-2010	To **HDFC Bank**	*039141*	Bank Payment	BP\8	*Ch. No. :039141 Being cheq issued to AAO ERO 312 towards Flat no's.*	**165.00**	
21-10-2010	To **Legal Expenses**		**Journal**	JV\47	*Being amt debited towards stamp papers*	**300.00**	
20-11-2010	To **HDFC Bank**	*079227*	Bank Payment	BP\1	*Ch. No. :079227 being cheq issued to AAO ERO- Towards K.Bhaskar-Advance-others and other flats for electricity bills.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123910*	Bank Payment	BP\9	*Ch. No. :123910 Being cheq issued AAO/ERO-312 towards Electricity bill for the month of Nov.*	**165.00**	
27-12-2010	By **CASH**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no C-522 vide rect no 1872*		**14,561.00**
	To **HDFC Bank**	*123984*	Bank Payment	BP\55	*Ch. No. :123984 Being cheq issued to C-522 towards Vat for Flat No; C-522.*	**30,760.00**	
28-12-2010	By **HDFC Bank**	*122454*	Bank Receipt	BR\2	*Ch. No. :122454Being chq recd towards payment for the flat no C-522vide rect no 1871*		**2,50,000.00**
30-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards ex exp for the flat no c-522*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards regn exp for the flat no c-522 Mrs. Sudha chandran*	**2,30,700.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards Regn documentation exp for the flat no c-522*	**2,000.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards Regn mis exp for the flat no c-522*	**2,000.00**	
	By **Instalments Received / Receivale 07-08**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**30,76,000.00**
	To **Sales**		**Journal**	JV\3	*Being sales declared during the year*	**30,76,000.00**	
31-12-2010	By **Rental Incentives to Customers**		**Journal**	JV\1	*Being amount credited to customer towards rental incentive for Nov, Dec 10 & Jan 11*		**27,000.00**
17-1-2011	To **HDFC Bank**	124202	Bank Payment	BP\2	*Ch. No. :124200 Being chq issued to AAO\ERO\312*	**165.00**	
19-2-2011	To **HDFC Bank**	169785	Bank Payment	BP\10	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-522,C-203,C -428, C-521,C-124 for the month of jan-11*	**165.00**	
						33,43,915.54	**33,67,561.00**
	To **Closing Balance**					**23,645.46**	
						33,67,561.00	**33,67,561.00**

C- 523 Mrs.Ch. Shanthi Kumar

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**61,435.00**	
14-4-2010	To **HDFC Bank**	783799	Bank Payment	BP\1	*Ch. No. :783799 Being chq issued towards Electricity charges for the monh of MArch 2010 for Flat Nos:-C -522-1786,C-523-1787, C-323 -1788, C-126-1789 & 1790*	**165.00**	
1-5-2010	By **HDFC Bank**	030760	Bank Receipt	BR\2	*Ch. No. :030760 Being chq REceived Towards Payment for Flat nO:-C-523 Vide R.No: -1970*		**1,05,540.00**
31-3-2011	To **Sales**		**Journal**	JV\194	*Being sales declared during the year*	**31,17,000.00**	
	By **Instalments Received / Receivale 07-08**		**Journal**	JV\195	*Being earlier declared instalments now reversed*		**31,17,000.00**
						31,78,600.00	**32,22,540.00**
	To **Closing Balance**					**43,940.00**	
						32,22,540.00	**32,22,540.00**

C-524 Mr.Ch.Rohini Kumar

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**62,253.00**	
14-4-2010	To **HDFC Bank**	783805	Bank Payment	BP\6	*Ch. No. :783805 Being chq issued towards Electricity charges for the month of MArch 2010 against Sc No:-C -320 1766, C-324 1767, C-325 1768, C-521 1769, C-524 1770*	**165.00**	
1-5-2010	By **HDFC Bank**	030759	Bank Receipt	BR\1	*Ch. No. :030759 Being chq Received Towards PAyment For Flat No:-C-524 Vide R.No: -1968*		**1,05,665.00**
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\128	*Being earlier declared instalments now reversed*		**31,17,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales**		**Journal**	JV\129	*Being sales declared during the year*	**31,17,000.00**	
						31,79,418.00	**32,22,665.00**
	To **Closing Balance**					**43,247.00**	
						32,22,665.00	**32,22,665.00**

C-526 SQN LDR Parveen Kumar Singh

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**24,364.00**	
14-4-2010	To **HDFC Bank**	*783800*	**Bank Payment**	BP\2	*Ch. No. :783800 Being chq issued towards Electricity charges for the month of March 2010 for Flat Nos;-c -526- 1745, C-129 -1746 &C -303 1748*	**165.00**	
20-5-2010	To **HDFC Bank**	*812400*	**Bank Payment**	BP\1	*Ch. No. :812400 Being electricity exp of flat nos 526, 426,326,226 & 126 which is B. Venkatesh share flat exp*	**165.00**	
15-6-2010	To **HDFC Bank**	*851994*	**Bank Payment**	BP\3	*Ch. No. :851994 Electricity exp of c-block flat paid on behalf of customers bill for may2010*	**140.00**	
26-6-2010	To **HDFC Bank**	*930619*	**Bank Payment**	BP\1	*Ch. No. :930619 Being chq issued towards vat for the flat no c-526*	**23,350.00**	
	By **HDFC Bank**	*648932*	**Bank Receipt**	BR\1	*Ch. No. :648932 Being chq recd towards payment for the flat no c-526*		**90,000.00**
	By **HDFC Bank**	*646924*	**Bank Receipt**	BR\2	*Ch. No. :646924 Being chq recd for the flat no c-526 vide rect no 2042*		**55,350.00**
7-7-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\9	*Being amount credited and debited to Praveen Kumar towards registration exp for flat no.C-526*	**39,450.00**	
8-7-2010	To **CASH**		**Cash Payment**	CP\1	*Being cash paid towards regn doc exp for the flat no c-526*	**2,000.00**	
	To **CASH**		**Cash Payment**	CP\2	*Being cash paid towards regn mis exp for the flat no c-526*	**2,000.00**	
17-7-2010	To **HDFC Bank**	*930981*	**Bank Payment**	BP\69	*Ch. No. :930981Being chq issued towards electricity exp for above mentioned flats for the month of june-2010*	**165.00**	
16-8-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debtied towards stamp papers for reg. & electricity meter transfer.*	**260.00**	
	By **Instalments Receivable 09-10**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**23,35,000.00**
	To **Sales**		**Journal**	JV\3	*Being sales declared during the year*	**23,35,000.00**	
	To **HDFC Bank**	*959178*	**Bank Payment**	BP\21	*Ch. No. :959178 Being chq issued towards electricity exp for the flat s above mentioned B.venkatesh - c-126, K. Bhasker share c-323*	**165.00**	
18-8-2010	By **HDFC Bank**	*648939*	**Bank Receipt**	BR\4	*Ch. No. :648939 Being chq recd towards payment for the flat no c-526*		**26,289.00**
20-9-2010	To **HDFC Bank**	*996641*	**Bank Payment**	BP\1	*Ch. No. :996641 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010for Flat no C 526, 123, 423, 522, 125*	**165.00**	
25-9-2010	By **Extra Spects**		**Journal**	JV\1	*Being reversal entry towards extra spects wrongly sent*		**25,749.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **Extra Spects**		**Journal**	JV\2	*Being the revised extra spects statement sent from site*	**4,330.00**	
27-9-2010	To **HDFC Bank**	996687	Bank Payment	BP\19	*Ch. No. :996687Being chq issued to refund as extra spects wrongly calculated earlier*	**21,279.00**	
						24,52,998.00	**25,32,388.00**
	To **Closing Balance**					**79,390.00**	
						25,32,388.00	**25,32,388.00**

C - 527 Rajesh Khemani

25-6-2010	By **HDFC Bank**	184336	Bank Receipt	BR\3	*Ch. No. :184336 Being chq recd for the flat no C-527 vide rect no 2030*		**25,000.00**
6-7-2010	By **HDFC Bank**	184340	Bank Receipt	BR\1	*Ch. No. :184340 Being chq received towards payment for the flat no C-527 vide receipt no 2050*		**1,50,000.00**
5-8-2010	By **HDFC Bank**	184342	Bank Receipt	BR\1	*Ch. No. :184342 Being chq recde towards payment for the flat no c-527 vide rect no 2073*		**50,000.00**
18-8-2010	To **HDFC Bank**	959183959184	Bank Payment	BP\1	*Ch. No. :959183/959184 Being chq issued towards vat for the flat no C-527 Rajesh Khemani*	**25,840.00**	
23-8-2010	By **HDFC Bank**	891627	Bank Receipt	BR\1	*Ch. No. :891627 Being chq recd payment for the flat no c -527 vide rect no 2095*		**12,00,000.00**
	By **HDFC Bank**	891626	Bank Receipt	BR\2	*Ch. No. :891626 Being chq recd from rajesh kemani towards payment for the flat no c-527 vide rect no 2094*		**7,50,000.00**
1-9-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\1	*Being amt debited to c-527 Rahesh khemani & credited to Prabhaker reddy regn a/c as account received*	**41,940.00**	
7-9-2010	To **CASH**		Cash Payment	CP\8	*Being amt debited to C-527 towards reg doc exp.*	**2,000.00**	
	To **CASH**		Cash Payment	CP\9	*Being amt debited to C-527 towards reg mis exp.*	**2,000.00**	
	To **CASH**		Cash Payment	CP\10	*Being amt debited to C-527 towards E.C exp.*	**200.00**	
17-1-2011	To **HDFC Bank**	124204	Bank Payment	BP\4	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-527,C-125,C-325,C -328(K.GOPinath share flat Rs.165)C-225 for the month of dec-20110*	**165.00**	
19-2-2011	To **HDFC Bank**	169776	Bank Payment	BP\1	*Ch. No. :169776 Being cheq issued towards electricity bill for the flat no-C-321,C-527,C -325,C-220,C-217(B. venkatesh) for the month of jan-11*	**165.00**	
21-2-2011	By **HDFC Bank**	911423	Bank Receipt	BR\1	*Ch. No. :911423Being chq recd towards payment for the flat no C-527 vide rect no 2222*		**3,50,000.00**
1-3-2011	By **Extra Spects**		**Journal**	JV\1	*Being extra spects refund credited to customer*		**15,858.00**
	To **Legal Expenses**		**Journal**	JV\2	*Being amount debited towards stamp papers for reg & electricity meter transfers*	**300.00**	
	To **Sales**		**Journal**	JV\3	*Being sales declared*	**25,84,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	By **Discount**		**Journal**	JV\4	*Being amount credited to customer towards ontime disocunt*		**60,000.00**
2-3-2011	By **Discount**		**Journal**	JV\1	*Being amount credited to C -527 towards discount Rs.199/ - per sft*		**2,38,800.00**
	To **Greenwood Residency Owners Association**		**Journal**	JV\2	*Being amount debited to customer towards corpusfund for the flat no C-527 (from cr bal adjusted to corpus fund)*	**25,000.00**	
	To **Greenwood Residency Owners Association**		**Journal**	JV\3	*Being credit bal adjusted to c -527 maintanance & membership fee*	**6,050.00**	
21-3-2011	To **HDFC Bank**	169226	Bank Payment	BP\1	*Ch. No. :169226 Being cheq issued towards electricity payment-C-325-165,C-529 -199, C-527-165,C-425-165, C -165*	**165.00**	
30-3-2011	To **HDFC Bank**	201776201777	Bank Payment	BP\1	*Ch. No. :201776\201777 Being cheq issued towards refund of amt paid excess for hte flat no-527*	**85,460.00**	
						27,73,285.00	**28,39,658.00**
	To **Closing Balance**					**66,373.00**	
						28,39,658.00	**28,39,658.00**

C - 528 Lt CDr Madhu Kiran

4-3-2011	By **HDFC Bank**	692183	Bank Receipt	BR\3	*Ch. No. :692183bEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO C-528 MADHU KIRAN VIDE RECT NO 2226*		**2,00,000.00**
18-3-2011	By **Lt Cdr Madhu Kiran C-213**		**Journal**	JV\1	*Being amt transfered from c -213 to c-528 as the customer shifted c-213 to c-528*		**25,000.00**
31-3-2011	To **Installments/ Receivable 10-11**		**Journal**	JV\130	*Being instalments receivable as per aggrement*	**2,77,000.00**	
						2,77,000.00	**2,25,000.00**
	By **Closing Balance**						**52,000.00**
						2,77,000.00	**2,77,000.00**

C - 529 Amrish Chowdary

29-5-2010	By **HDFC Bank**	421099	Bank Receipt	BR\1	*Ch. No. :421099 Being chq received from C-529 Amrish chowdary towards Booking amount vide receipt no 1994*		**25,000.00**
	By **HDFC Bank**	581701	Bank Receipt	BR\2	*Ch. No. :581701 Being chq received towards ist installment for the flat no C -529 receipt no 1995*		**2,00,000.00**
3-9-2010	By **HDFC Bank**	581703	Bank Receipt	BR\1	*Ch. No. :581703Being chq recd towards payment for the flat no C-529*		**6,20,000.00**
18-9-2010	By **HDFC Bank**	581704	Bank Receipt	BR\11	*Ch. No. :581704 Being chq recd towards paymen for the flat no c-529 vide rect no 2130*		**1,81,425.00**
	By **HDFC Bank**	581705	Bank Receipt	BR\12	*Ch. No. :581705 Being chq recd towards payment for the flat no c-529 vide rect no 2131*		**8,00,000.00**
20-9-2010	To **HDFC Bank**	996642	Bank Payment	BP\2	*Ch. No. :996642 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 529, 326,226,126,426*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	By **HDFC Bank**	421103	Bank Receipt	BR\2	*Ch. No. :421103 Being chq recd towards payment for the flat no C-529 vide rect no 2137*		**2,00,000.00**
25-9-2010	To **HDFC Bank**	996660	Bank Payment	BP\5	*Ch. No. :996660 Being chq issued to cto/malkajgiri towards vat for the flat no C -529*	**14,120.00**	
	To **HDFC Bank**	421103	Bank Payment	BP\58	*Ch. No. :421103 Being c-529 chq bounced sign differs*	**2,00,000.00**	
7-10-2010	By **HDFC Bank**	846854	Bank Receipt	BR\1	*Ch. No. :846854 Beingchq recd towards payment for the flat no C-529 (chq recd against the chq bounced ref Ch no 421103 dt 24/9/2010)*		**2,00,000.00**
8-10-2010	By **CASH**		Cash Receipt	CR\1	*Being cash recd from c-529 amrish chowdhary towards payment for the flat no c-529 vide rect no 2147*		**28,000.00**
16-10-2010	To **HDFC Bank**	039136	Bank Payment	BP\3	*Ch. No. :039136 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
11-11-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\5	*Being amt debited to C-529 towards regn exp*	**1,05,900.00**	
12-11-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards regn documentation exp*	**2,000.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards regn mis exp for the flat no c-529*	**2,000.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards ec exp for the flat no c-529*	**200.00**	
20-11-2010	To **HDFC Bank**	079234	Bank Payment	BP\8	*Ch. No. :079234 Being cheq issued to AAO ERO Towards electrivity exp for the flat no;C -529,201,329,509.*	**165.00**	
20-12-2010	To **HDFC Bank**	123921	Bank Payment	BP\19	*Ch. No. :123921 Being cheq issued to AAO ERO 312 towards Electricity for the month of Nov.*	**167.00**	
10-1-2011	To **HDFC Bank**	124175	Bank Payment	BP\5	*Ch. No. :401247being chq issued to yourselevs for pay order for the flat no.C-201,C -229,C-529*	**4,330.00**	
19-2-2011	To **HDFC Bank**	169778	Bank Payment	BP\3	*Ch. No. :169778 Being cheq issued towards electricity exp for flat no-C-125,C-416,C-529, C-426,C-120 For the month of jan-11*	**298.00**	
23-2-2011	To **HDFC Bank**	169895/896/897	Bank Payment	BP\4	*Ch. No. :169895/896 /897Being chq issued to CTO /M.G.Road circle towards vat payment*	**4,330.00**	
25-2-2011	By **HDFC Bank**	160061	Bank Receipt	BR\2	*Ch. No. :160061Being the vat payorder canccelled*		**4,330.00**
21-3-2011	To **HDFC Bank**	169226	Bank Payment	BP\1	*Ch. No. :169226 Being cheq issued towards electricity payment-C-325-165,C-529 -199, C-527-165,C-425-165, C -165*	**199.00**	
31-3-2011	To **Extra Spects**		**Journal**	JV\21	*Being amount debited to C -529 towards extra spects*	**25,470.00**	
	To **Legal Expenses**		**Journal**	JV\22	*Being amount debited towards stamp papers*	**300.00**	
	To **Sales**		**Journal**	JV\23	*Being sales declared*	**18,45,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Interest to Customers**		**Journal**	JV\24	*Being delaypayment interest*	**28,000.00**	
						22,32,809.00	**22,58,755.00**
	To **Closing Balance**					**25,946.00**	
						22,58,755.00	**22,58,755.00**
	Cables & Conductors						
10-2-2011	By **Electrical Goods**		**Journal**	JV\6	*Being amt Credited to Cable & conductors towards purchase of Electrical Material against bill no-1341 dt 1/2/11*		**70,667.00**
							70,667.00
	To **Closing Balance**					**70,667.00**	
						70,667.00	**70,667.00**
	Cam Comp Solutions						
16-3-2011	To **HDFC Bank**	*169319*	**Bank Payment**	BP\2	*Ch. No. :169319 Being cheq issue dtowards adv pay for video door phones against P. O.No-4505 dt 16/3/2011*	**40,000.00**	
						40,000.00	
	By **Closing Balance**						**40,000.00**
						40,000.00	**40,000.00**
	Capti Way						
13-11-2010	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**262.00**	
15-11-2010	To **HDFC Bank**	*079219*	**Bank Payment**	BP\5	*Ch. No. :079219 Being cheq issued to Capti Way towards Ad Compaigh for the month of Nov-2010.*	**7,458.00**	
	To **HDFC Bank**	*079221*	**Bank Payment**	BP\7	*Ch. No. :079221 Being cheq issued to Capti Way towards Email Marketing Solution for 1Lack Material agst the invoice no;Capti Way/Service /Co-11/128 dt-15-11-2010.*	**5,405.00**	
17-11-2010	By **Advertisement Expenses**		**Journal**	JV\17	*Being amount credited towards advertisment charges of compaign*		**5,515.00**
	By **Advertisement Expenses**		**Journal**	JV\18	*Being amount credited towards advertisment charges of compaign*		**7,610.00**
8-1-2011	To **HDFC Bank**	*124188*	**Bank Payment**	BP\55	*Ch. No. :124188Beign chq issued to captiway towards advt charges*	**8,235.00**	
	To **TDS Payable**		**Journal**	JV\63	*Being amt debited to tds 1% to contractors on paid amounts*	**168.00**	
	By **Advertisement Expenses**		**Journal**	JV\88	*Being amt credited to tangent Advertisements twoards captiway for the month of jan -2011*		**8,403.00**
14-2-2011	To **HDFC Bank**	*169715*	**Bank Payment**	BP\20	*Ch. No. :169715Being cheq issued towards Google ad words*	**9,789.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 2% debited to captiway on 9989*	**200.00**	
	By **Advertisement Expenses**		**Journal**	JV\4	*Being amt credited towards advertisement charges*		**9,989.00**
						31,517.00	**31,517.00**
	Car Hire Charges						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **HDFC Bank**	783730	Bank Payment	BP\4	*Ch. No. :783730 Being cheque issued to C.Krishna towards Car Hire cahrges from period 23.02.2010 to 22.03. 2010*	**1,845.00**	
	To **HDFC Bank**	783731	Bank Payment	BP\5	*Ch. No. :783731 Being cheque issued to C.Krishna towards Car Hire charges Payment*	**524.00**	
17-4-2010	To **HDFC Bank**	783812	Bank Payment	BP\1	*Ch. No. :783812 Being chq issued to Fortune Travels towards Car Hire charges*	**918.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid to Gayathri travels towards industrial tour expenses*	**475.00**	
24-4-2010	To **HDFC Bank**	812132	Bank Payment	BP\3	*Ch. No. :812132 Being chq issued to Jyothi Travels towards Car Hire Charges*	**1,800.00**	
1-5-2010	To **HDFC Bank**	812272	Bank Payment	BP\10	*Ch. No. :812272 Being chq issued to C.Krishna towards car Hire charges*	**2,369.00**	
	To **HDFC Bank**	812273	Bank Payment	BP\12	*Ch. No. :812273 Being chq issued to Fortune Travels towards CAr Hire cahrges*	**2,652.00**	
	To **Gayathri Tours and Travels**		**Journal**	JV\13	*Being amt credited to Gayathri tours & travels towards car hire charges*	**475.00**	
5-6-2010	To **HDFC Bank**	851848	Bank Payment	BP\3	*ch.no 851848 Being chq issued to Fortune travels towards car hire charges for may2010*	**2,632.00**	
15-6-2010	To **HDFC Bank**	851997	Bank Payment	BP\5	*Ch. No. :851997 Being chq issued to C.krishna towards car hire charges for the mon th of may2010*	**2,525.00**	
16-6-2010	To **HDFC Bank**	851997	Bank Payment	BP\1	*Ch. No. :851997Being chq issuedto c.krishna towards car hire charges*	**2,525.00**	
19-6-2010	To **HDFC Bank**	852002	Bank Payment	BP\2	*Ch. No. :852002 Being chq issued to Jyothi travels towards car hire charges bill no s 559 &557 Rs. 750+650*	**1,400.00**	
30-6-2010	By **HDFC Bank**	851997	Bank Receipt	BR\1	*Ch. No. :851997 Being towards double entry of ch. Krishna*		**2,525.00**
3-7-2010	To **HDFC Bank**	930752	Bank Payment	BP\4	*Ch. No. :930752 Being chq issued to C krishna towards car hire charges*	**2,662.00**	
	To **HDFC Bank**	930756	Bank Payment	BP\7	*Ch. No. :930756 Being chq issued to fortune travels towards car hire charges*	**4,486.00**	
17-7-2010	To **HDFC Bank**	930914	Bank Payment	BP\6	*Ch. No. :930914 Beingn chq issued to fortune travels towards car hire charges against the bill no 02631 & 02578*	**1,614.00**	
	To **HDFC Bank**	930915	Bank Payment	BP\7	*Ch. No. :930915 Being chq issued to Jyothi travels towards car hire charges*	**3,250.00**	
7-8-2010	To **HDFC Bank**	958940	Bank Payment	BP\6	*Ch. No. :958940 Being chq issued to Jyothi travels twoards car hire charges against the bill no 762 dt 4/8 /10 for Rs. 650/-*	**650.00**	
	To **HDFC Bank**	958944	Bank Payment	BP\9	*Ch. No. :958944 Being chq issued to c.krishna towards car hirecharges for july-2010*	**2,525.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **HDFC Bank**	*996446*	Bank Payment	BP\2	*Ch. No. :996446 Being chq issued to C.krishna towards car hire charges for the mo nth of aug 2010*	**2,603.00**	
9-10-2010	To **HDFC Bank**	*039059*	Bank Payment	BP\9	*Ch. No. :039059 Being chq issued to c.krishna towards car hire charges.*	**2,603.00**	
23-10-2010	To **HDFC Bank**	*038883*	Bank Payment	BP\37	*Ch. No. :038883 Being cheq issued to Jyothi travls towards Car hire charges.*	**2,427.00**	
1-11-2010	To **HDFC Bank**	*039178*	Bank Payment	BP\10	*Ch. No. :039178 Being cheq issued to Jyothi Travels towards Car Hire charges agst bill no;608 dtd 19-10-2010.*	**1,067.00**	
13-11-2010	To **HDFC Bank**	*079155*	Bank Payment	BP\15	*Ch. No. :079155 Being cheq issued to Travel net solutions towards Car Hirecharges inv no;14 dt-1-11-2010.*	**1,400.00**	
	To **HDFC Bank**	*079186*	Bank Payment	BP\43	*Ch. No. :079186 Being cheq issued to Car Hire Charges towards Car hire charges for the month of oct 2010.*	**1,736.00**	
3-12-2010	To **HDFC Bank**	*079486*	Bank Payment	BP\8	*Ch. No. :079486 Being cheq issued to Fortune travels towards Car Hire charges agst the bill no;Inv03029 dt-4-11 -2010.*	**815.00**	
	To **HDFC Bank**	*079487*	Bank Payment	BP\10	*Ch. No. :079487 Being cheq issued to C.krishna towards car hire charges.*	**2,603.00**	
17-12-2010	To **HDFC Bank**	*079524*	Bank Payment	BP\2	*Ch. No. :079524 Being cheq issued to Jyothi Traveles towards Car Hire Charges.bill no 954*	**1,055.00**	
3-1-2011	To **HDFC Bank**	*124163*	Bank Payment	BP\44	*Ch. No. :124163 Being cheq issued to K.Krishna towards Car Hirecharges for Dec-2010.*	**2,603.00**	
8-1-2011	To **HDFC Bank**	*124178*	Bank Payment	BP\49	*Ch. No. :124178Being chq issued to travel net solutions towards car hirecharges against the inv 207,202,050*	**1,864.00**	
	To **HDFC Bank**	*124179*	Bank Payment	BP\50	*Ch. No. :124179Being chq issued to fortune travels towards car hire charges*	**988.00**	
5-2-2011	To **HDFC Bank**	*169551*	Bank Payment	BP\2	*Ch. No. :169551Being chq issued to C Krishna towards car hire charges for jan2011*	**2,603.00**	
15-2-2011	To **CASH**		Cash Payment	CP\10	*Being cash paid towards car hire charges for industrical tour*	**475.00**	
21-2-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid towards car hire charges*	**600.00**	
5-3-2011	To **HDFC Bank**	*169052*	Bank Payment	BP\41	*Ch. No. :169052 Being cheq issued towards C Krishna Car hire charges for Feb-2011*	**2,603.00**	
						63,372.00	**2,525.00**
	By **Closing Balance**						**60,847.00**
						63,372.00	**63,372.00**

CASH

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,11,075.00**	
1-4-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Deccan Chronicle towards advertisement charges against Bill No.DC06123 dt.01 -04-2010*		**1,430.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Gopal Singh On A/c**		Cash Payment	CP\2	*Being cash paid to Gopal singh towards on a/c for gnerator cableling work.*		**1,485.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\3	*Being cash paid to B.M. Rajkumar towards on a/c for purchasing of stamp papers.*		**50.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**250.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers for electricity transfers*		**50.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\6	*Ch. No. :Being cash paid toRajkumar towards on a/c for photographs of A-206 & A-206*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid towards photoes of site (Ms.Rinky)*		**795.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\8	*Being cash paid to Vijay raj towards vehicle servicing charges*		**1,012.00**
	By **Donations & Subscriptions**		Cash Payment	CP\9	*Being cash paid to Telangana Bhavana Nirmana Karmika Sangam towards donation*		**5,000.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\10	*Being cash paid towards purchase of Data cable*		**150.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\11	*Being cash paid towards purchase of 1 GB Memory & adaptor for camera use.*		**325.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cash paid to creche teacher salary for the month of Mar2010*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to scravanger for cleaning of bathroms & toilets at labour qtrs.*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid to Veeresh towards labour qtrs garbage cleaning charges for the month of Mar-10*		**1,100.00**
	To **C-403 Mr.Amit Gupta**		Cash Receipt	CR\1	*Being cash received from Amit Gupta towards stamp papers & for Electricity expenses*	**425.00**	
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\2	*Being a/c received from B.M. rajkumar for the petty cash taken.*	**350.00**	
	To **Phani Kumar Petty Cash**		Cash Receipt	CR\3	*Being a/c received from Phanikumar towards petty cash taken earlier.*	**300.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\4	*Being a/c received from Ranjith towards petty cash taken earlier.*	**5,000.00**	
3-4-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards printing of site photos.*		**120.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers .*		**50.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers.*		**50.00**
	By **Water Connection Charges**		Cash Payment	CP\4	*Being cash paid to HMWS &SB for water connection at kowkur site.*		**1,000.00**
	By **Water Connection Charges**		Cash Payment	CP\5	*Being cash paid towards water connectionprocess charges*		**200.00**
	By **Petrol Expenses**		Cash Payment	CP\6	*Being cash paid to Marthand towards site visit .*		**50.00**
	By **Books & Periodicals**		Cash Payment	CP\7	*Being cash paid towards purchase of news papers*		**25.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\8	*Being cash paid to Rajkumar towards on a/c*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	By **Exhibition Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of plastic trays for 4 no.s for exhibition.*		**236.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\2	*Being cash paid towards lunch expenses for 4 persons arrnagements for promot ions at shamir pet.*		**149.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid to Ranjith towards petty cash on a/c*		**5,000.00**
	By **Electrical Goods**		Cash Payment	CP\4	*Being cash paid towards local purchase of electrical switches for site*		**626.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards local purchases of hardware for site use.*		**250.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\6	*Being cash paid towards refilling of gas for site use*		**370.00**
	By **Staff Welfare**		Cash Payment	CP\7	*Being cash paid towards lunch expenses of Engineers during club house slab casting work.*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being cash paid towards purchase of stock registers 3 nos at site.*		**180.00**
	By **Sundry Purchases**		Cash Payment	CP\9	*Being cash paid towards purchase of welding billa for site use.*		**130.00**
	By **Steel**		Cash Payment	CP\10	*Being cash paid towards purchase of L angle.*		**385.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid towards purchase of Refills & pens for site use.*		**50.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards local purchases of hardwarematerial for site use.*		**220.00**
	To **HDFC Bank**		**Contra**	CO\1	*Being cash with drawn from HDFC Bank towards Petty cash Expences cHQ nO: -695341*	**60,000.00**	
	By **Transportation Charges**		Cash Payment	CP\13	*Being cash paid towards L angle transportation charges neredmest to Gwe*		**150.00**
6-4-2010	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of rechargable cells.*		**600.00**
	By **Electrical Goods**		Cash Payment	CP\2	*Being cash paid towards purchase of electical goods for site use.*		**360.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards creche children lunch expenses.*		**380.00**
	By **Postage & Courier**		Cash Payment	CP\4	*Being cash paid towards Register post of A 306 Apolloghosh.*		**200.00**
	By **Anilkumar M**		Cash Payment	CP\5	*Being cash paid towards salary for the month of march -2010*		**4,750.00**
	By **Masood Sharif**		Cash Payment	CP\6	*Being cash paid towards salaries for the month of March 2010*		**5,383.00**
	By **Santhosh Kumar M**		Cash Payment	CP\7	*Being cash paid towards salary for the month of march2010*		**5,154.00**
	By **Saiarun Joshi**		Cash Payment	CP\8	*Being cash paid towards salary for the month of March 2010*		**4,464.00**
	By **Kodenchi Rambabu**		Cash Payment	CP\9	*Being cash paid towards salaries for the mon th of march2010*		**5,689.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\10	*Being cash paid to prabhaker Reddy towards on a/c for reg & other expenses.*		**8,000.00**
	By **Srinivas J**		Cash Payment	CP\11	*Being cash paid towards salary for the month of March10*		**3,951.00**
	By **Advertisement Expenses**		Cash Payment	CP\12	*Being cash paid towards paper inserts at Tarnaka,Ecil, Neredmet*		**468.00**
7-4-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash for site local purchases.*		**5,000.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash paid towards purchase of M seal.*		**50.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cash paid towards purchase of hardware material against the bill no.1178dt3.4. 10*		**1,020.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards purchase of hardware material.*		**35.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of anchor bolts .*		**225.00**
	By **Sundry Purchases**		Cash Payment	CP\6	*Being cash paid towards purchase of hardware material for site use.*		**15.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid towards local purchase of hardware material for site use.*		**655.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid towards local purchases of welding billas for site use.*		**270.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\9	*Being cash paid towards purchase of diesel for earth compact machine*		**412.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken earlier for the site local purchases.*	**5,000.00**	
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\2	*Being a/c received from Rajkumar B.M petty cash a/c*	**250.00**	
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid towards purchase of dubara jali*		**305.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\11	*Being cash paid towards purchase of acid bottles for site use.*		**308.00**
	By **Staff Welfare**		Cash Payment	CP\12	*Being cash paid towards staff tea expenses.*		**417.00**
	By **Staff Welfare**		Cash Payment	CP\13	*Being cash paid towards purchase of first aid material*		**601.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards purchase of meals for chreche children.*		**270.00**
	By **Hardware Material**		Cash Payment	CP\15	*Being cash paid towards purchase of hardware material forsite use.*		**48.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\16	*Being cash paid to Golkonda resorts towards 35 members for day out training at Golkonda Resorts.*		**17,500.00**
	By **Office Expenses**		Cash Payment	CP\17	*Being cash paid towards Lcd project screen for hire at for Training at golkonda resorts*		**600.00**
	By **Equipments**		Cash Payment	CP\18	*Being cash paid towards purchase of prepaid phone for security at site*		**1,710.00**
	By **Telephone Bills Payable**		Cash Payment	CP\19	*Being cash paid towards telephone expenses for the period 19.02.2010 to 18.3.10*		**689.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	By **Telephone Bills Payable**		Cash Payment	CP\20	*Being cash paid towards telephone exp for the month of march2010 no 9246194521*		**358.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\21	*Being cash paid towards on a /c for tuff bonds & for flex*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\22	*Being amount paid towards paper ad for sale 9.4.10,10/4 /10 11/4/2010*		**1,420.00**
10-4-2010	By **HDFC Bank**	*Cash*	**Contra**	CO\1	*Being Cash Deposited in to HDFC bank*		**2,61,100.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Ranjit for the petty cash taken earlier for loacal purchases.*	**5,000.00**	
	By **Venkateshwar Rao G**		Cash Payment	CP\1	*Being cash paid to G. venkateshwar Rao towards salary for the month of March2010*		**5,306.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\2	*Being cash paid towards on a /c to Shivshanker to purchase of drums.*		**600.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards steel weighment.*		**40.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cashpaid to G.Murali towards paper inserts at ecil, tarnaka & diamond points.*		**625.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash paid to Ranjith towards petty cash for local purchases of site.*		**5,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards steel weighment.*		**50.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid towards purchase of hardware material for site.*		**270.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards purchase of hardware material for site use.*		**380.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid towards purchase of stock register.,*		**80.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid towards purchase of acid bottles, plywood sheets filter tap bedswitches.*		**477.00**
	By **Transportation Charges**		Cash Payment	CP\11	*Being cash paid towards transportation charges for pliwood sheet .*		**100.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards local purchase of hardware material for site use.*		**3,429.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\13	*Being cash paid towards purchase of snacks etc*		**95.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards lunch expenses of chreche children.*		**255.00**
12-4-2010	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Shiv shanker for the petty cash taken*	**600.00**	
	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\2	*Being a/c received from prabhaker reddy for the petty cash taken for the regn & other expenses.*	**25,400.00**	
	To **C-129 Eppa Venkat Reddy**		Cash Receipt	CR\3	*Being amount received from C -129 Eppa venkat reddy towards electicity amt for 2 months & stamppapers260 +330*	**590.00**	
	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\4	*Being a/ c received from Prabhaker Reddy amount taken for regn & other exp*	**950.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid towards lunch expenses of labour who fixes the fixing of banners & flex.*		**300.00**
	By **Petrol Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of petrol to go to site to Shekappa.*		**53.00**
	By **Sundry Purchases**		Cash Payment	CP\3	*Being cash paid towards purchase of M.S.Drums.*		**600.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\4	*Being cash paid towards pollution checking of office vehicel splendor plus.*		**40.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid towards servicing charges for office vehicle splendor plus.*		**700.00**
	By **Exhibition Expenses**		Cash Payment	CP\6	*Being cash paid towards purchase of magazine shelf for exhibition purpose.*		**524.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid towards advertisement in Eenadu classifieds.*		**1,810.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\8	*Being cash paid to B.M. Rajkumar towards on a/c*		**100.00**
	By **Gangaram on A/c**		Cash Payment	CP\9	*Being cash paid to ganga ram on a/c towards sample work shuttering frame polishing for C120*		**1,237.00**
	By **A-211 Viplove Bakshi**		Cash Payment	CP\10	*Being cash paid towards documentation expenses for the flat no. A-211*		**2,000.00**
	By **A-211 Viplove Bakshi**		Cash Payment	CP\11	*Being cash paid towards mis expenses during registration for the flat no A-211 viplov bakshi*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\12	*Being cash paid towards documentation expenses during the registration of flat C -217*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\13	*Being cash paid towards mis. expenses during registration of flat no C-217*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\14	*Being cash paid towards ec expenses for the flat no C-217 during registration.*		**200.00**
	By **C-302 Mrs.Vibha Bhasin**		Cash Payment	CP\15	*Being cash paid towards documentation expenses for the flat no C-302 during registration.*		**2,000.00**
	By **C-302 Mrs.Vibha Bhasin**		Cash Payment	CP\16	*Being cash paid towards mis expenses during the registration for the flat no C -302*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\17	*Being cash paid towards documentation expenses for the flat no C-318 N.Arunkumar*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\18	*Being cash paid towards regn & mis exp for the flat no C-318 N>Arun kumar*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\19	*Being cash paid towards ex expenses for the flat no. C -318 N.Arunkumar.*		**200.00**
	By **A-201 WgCdr Anil Jude Mathews**		Cash Payment	CP\20	*Being cash paid towards Regn documentation expenses for the flat no A-201*		**2,000.00**
	By **A-201 WgCdr Anil Jude Mathews**		Cash Payment	CP\21	*Being cash paid towards Regn & mis.expenses during registration for the flat no A -201 Anil jude mathews*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **A-201 WgCdr Anil Jude Mathews**		Cash Payment	CP\22	*Being cash paid towards ec expenses for the flat no A-201*		**200.00**
	By **C-209 G.V.R.Swamy**		Cash Payment	CP\23	*Being cash paid towards documentation expenses for the flat no C-209*		**2,000.00**
	By **C-209 G.V.R.Swamy**		Cash Payment	CP\24	*Being cash paid towards Regn mis expenses for the flat no C -209 GVR Swamy*		**2,000.00**
	By **Legal Expenses**		Cash Payment	CP\25	*Being cash paid towards project Ec expenses.*		**800.00**
17-4-2010	By **A-211 Viplove Bakshi**		Cash Payment	CP\1	*Being cash paid towards ec expenses for the flat No. A -211*		**200.00**
	By **Gopal Singh On A/c**		Cash Payment	CP\2	*Being cash paid to Gopal singh towards on a/c for generator work at c block*		**1,485.00**
	By **Car Hire Charges**		Cash Payment	CP\3	*Being cash paid to Gayathri travels towards industrial tour expenses*		**475.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards photos of C-302 & C306*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards purchase of rubber stamp,*		**90.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to G.Murali towards paper inserts at clock tower,warasiguda etc.*		**468.00**
	By **Conveyance**		Cash Payment	CP\7	*Being cash paid to Veena towards conveyance to site gwe for the month of March2010.*		**250.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being cash paid towards plans xerox 2 sets of A-306 & A-302*		**720.00**
	By **Postage & Courier**		Cash Payment	CP\9	*Being cash paid towards speed post to the customers Das Gupta & Apolloghosh.*		**82.00**
	By **Legal Expenses**		Cash Payment	CP\10	*Being cash paid towards purchase of stamp papers of electrical transfers.*		**50.00**
20-4-2010	By **Srilatha**		Cash Payment	CP\1	*Being cash paid to srilatha towards salary adv for the month of Apr2010*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to state photo studio towards photo graphs 804 nos of all site*		**4,020.00**
	By **C-124 Lt.Col.K.S.P.S.Prasad**		Cash Payment	CP\3	*Being cash paid towards electricity expenses of C-124, C221,C-429 & C302 for the month of March 2010*		**827.00**
	By **Petrol Expenses**		Cash Payment	CP\4	*Being cash paid to M.rama krishna towards petrol expenses from 4.3.10 to 17.4. 10*		**592.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash paid to Ranjith towards petty cash a/.c*		**5,000.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards local purchase of hardware material for site use.*		**322.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid towards purchase of meals to creche children at site.*		**736.00**
	By **Transportation Charges**		Cash Payment	CP\8	*Being cash paid towards generator transportation charges .*		**100.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards purchase of anchor bolts for siite use.*		**180.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards local purchase of anchor bolts for site use.*		**180.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards purchase of round billa*		**300.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\12	*Being cash paid towards steel weighment.*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\13	*Being cash paid towards weighment of steel*		**50.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\14	*Being cash paid towards purchase of acid bottles & cleaning material for site use.*		**144.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\15	*Being cash paid towards purchase of cool drinks for customers.*		**40.00**
	By **Transportation Charges**		Cash Payment	CP\16	*Being cash paid towards transportation charges of aqua tech machine.*		**300.00**
	By **Sundry Purchases**		Cash Payment	CP\17	*Being cash paid towards purchase of galli trap 4 nos.*		**320.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\18	*Being cash paid towards purchasee of acid & turpentoil for site use.*		**150.00**
	By **Electrical Goods**		Cash Payment	CP\19	*Being cash paid towards purchase of junction box*		**28.00**
	By **Tools**		Cash Payment	CP\20	*Being cash paid towards purchase of drill bit*		**95.00**
	By **Hardware Material**		Cash Payment	CP\21	*Being cash paid towards purchase of hardware material for site use.*		**855.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\22	*Being cash paid towards purchase of 15 mm ball vall & 40 mm dummy*		**431.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Ranjith prakash for the petty cash taken.*	**5,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being a/c received from Ranjith prakash for the petty cash taken for site local purchases.*	**5,000.00**	
	To **G.Murali Petty Cash**		Cash Receipt	CR\3	*Being account received from G.Murali towards petty cash taken .*	**1,500.00**	
21-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695342 Being cheque issued towards CAsh Withdrawls*	**85,000.00**	
	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :695343 Being cash withdrawn from HDFC BAnk towards Petty cash Expences*	**25,000.00**	
	By **Exhibition Expenses**		Cash Payment	CP\1	*Being cash paid to Purushotham reddy expenses incurred during the exhibition.*		**80.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers for electrical transfer for the flats C129,402,523,524*		**200.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid towards advertisement in sakshi classifieds.*		**2,280.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\4	*Being cash paid to shiv shanker towards petty cash to purchase M.s round plates.*		**1,100.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards advance payment for laxmi printers towards flute boards for gwe (50%) payment paying now*		**4,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards cantonment charges.*		**140.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid towards purchase of tuff band & plasting of flex 20 nos*		**1,000.00**
	By **Prabhakar Reddy Registration A/C**		Cash Payment	CP\8	*Being cash paid towards regsitration exp (prabhaker reddy registrations a/c)*		**82,585.00**
23-4-2010	By **Computer Repairs & Maintanance**		Cash Payment	CP\1	*Being cash paid towards purchase of keyboard from computer collections.*		**300.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash paid towards purchase of thermacoal.*		**60.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards weighment expe*		**40.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid to Bollarum police station towards erecting hoarding at alwal.*		**200.00**
	By **Telephone Bills Payable**		Cash Payment	CP\5	*Being cash paid towards Reliance modem bill for the month of march 2010*		**1,560.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards lunch expenses of Harry daniel ,G. Murali & 4 members labours while erructing hoardings at Alwal,Bolalrum,Hakimpet, Thumkunta.*		**380.00**
24-4-2010	By **Petrol Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of petro cards 2 no.s*		**100.00**
26-4-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards postage & courier to sachin nimbalkar c-206*		**28.00**
	By **Ramakrishna I Petty Cash Account**		Cash Payment	CP\2	*Being cash paid to I.Rama krishna towards petty cash account .*		**200.00**
27-4-2010	By **Transportation Charges**		Cash Payment	CP\1	*Being cash paid towards transportation charges gwe & KNM from sob for shifting the flex*		**450.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being amount paid to APCPDCl towards meter transfers for C-525,C-403,C -402& C-221*		**400.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards for affitavits made for the flats c -525,403,302,221*		**240.00**
	By **Vehicle Repairs & Maintanance of 4 Wheeler**		Cash Payment	CP\4	*Being amount paid towards ofice vehicle maintanance.*		**1,112.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash paid to Ranjith towards petty cash for local purchases.*		**5,000.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Being cash paid towards transportation charges for material from ranigunj to GWe site*		**200.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards contonment charges while carrying the hoardings.*		**20.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid towards purchase of round welding billa for site use.*		**229.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards purchase of nails.*		**150.00**
	By **Electrical Goods**		Cash Payment	CP\10	*Being cash paid towards purchase of anchor bolts for site use.*		**288.00**
	By **Staff Welfare**		Cash Payment	CP\11	*Being cash paid towards purchase of site staff tea bill*		**717.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2010	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cah paid towards purchase of meals for creche children.*		**320.00**
	By **Muktar Ahmed**		Cash Payment	CP\13	*Being cash paid to Muktar ahmed towards salary advance for the month of Apr 2010*		**500.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\14	*Being cash paid towards vehicle repairs & maintanance of 2 wheeler of T. Suryanarayana*		**257.00**
	By **Hamali Charges**		Cash Payment	CP\15	*Being cash paid to india cements towards hamali charges for cement bags unloading.ref bill no 61056*		**525.00**
28-4-2010	By **Labour Charges**		Cash Payment	CP\1	*Being cash paid towards purchase of breakfast & watter bottles for labour while erecting the hoardings at Hakimpet.*		**300.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Varna media towards flex printing.*		**1,500.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid to Apseb person to chk the fuse at site transformer.*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid towards weighment expenses for pipes.*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards purchase of weighment of pipes.*		**30.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards purchase of 3 model metal boxes & hardware material for site use.*		**2,540.00**
	By **Postage & Courier**		Cash Payment	CP\7	*Being cash paid towards courier for C-307*		**30.00**
	By **Transportation Charges**		Cash Payment	CP\8	*Being cash paid towards pump transportation charges site to ranigunj svr pumps.*		**150.00**
	By **Electrical Goods**		Cash Payment	CP\9	*Being cash paid towards purchase of 3 model metal boxes for site use.*		**90.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid towards purchase of tape for submerssible pump*		**20.00**
	By **Hardware Material**		Cash Payment	CP\11	*Being cash paid towards purchase of anchor bolts for site use.*		**700.00**
	By **Electrical Goods**		Cash Payment	CP\12	*Being cash paid towards local purchase of 3 model metal boxes 30 units.*		**540.00**
	By **Labour Charges**		Cash Payment	CP\13	*Being cash paid towards refixing of broken window & ventilator glass*		**600.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received from Ranjith for the petty cash taken for site local purchases.*	**5,000.00**	
	To **Ramakrishna I Petty Cash Account**		Cash Receipt	CR\2	*Being account received from I. Rama krishna towards petty cash taken for local purchase of site.*	**200.00**	
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards purchase of meals for creche children.*		**320.00**
29-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. : 695344 Being CAsh withdrawn from HDFC towards PEtty CAsh Expences*	**30,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper ad in dc classifieds flat for sale 30/4/10,1/5/10,2/5/10*		**1,430.00**
30-4-2010	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid tom prabhaker reddy towards petty cash for registration expenses.*		**4,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Laxmi printers towards purchase of 200 nos floot boards.*		**4,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards weighment expenses.*		**30.00**
1-5-2010	By **Miscellaneous Expenses**		Cash Payment	CP\1	*BEing cash paid to APCPDCL towards Meter Transfer Fee For C-428*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards Notary Charges For C-428*		**60.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards Notary cahrges for C-229*		**120.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\4	*Being cash paid towards Meter Transfer Charges For C -229&122*		**200.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Veeresh Towards Lifting of GArbage From LAbour Quarters Monthly salary for the month of APril2010*		**1,100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\6	*Being cash paid to RAmesh towards Cleaning of BAthrooms At Labour qtrs*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid to Srilatha towards Crech Teacher Salary for the month of April 2010*		**2,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*BEing CAsh paid to Murali towards PAper inserts at ramanthapur,NAllakunta*		**625.00**
	By **Kesoram Suderlal Fathepuria**		Cash Payment	CP\9	*Being cash paid to KSF towards PEtro CArd Deposit For Shiv Shankar*		**500.00**
	By **Hamali Charges**		Cash Payment	CP\10	*Being cash padi to The India Cement towards HAmali charges*		**525.00**
	By **Telephone Expenses**		Cash Payment	CP\11	*Being cash paid towards Taata Moderm Payment for the month of April 2010 9246194521*		**358.00**
	By **Telephone Expenses**		Cash Payment	CP\12	*Being cash paid towards Telephone charges For The month of April 2010 No: -64611888*		**479.00**
3-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695345 Being Cash withdrawn from HDFC towards Petty cash Expences*	**25,000.00**	
4-5-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards Purchae of Stamp Papers*		**1,100.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid towards Purchae opf BSNL International Calling Card*		**1,124.00**
	By **J.Selva Kumar -Petty Cash**		Cash Payment	CP\3	*Being cash paid to Selva Kumar towards On Account Paid for Repairing charges at Water Cooler*		**1,000.00**
	By **Gopal Singh On A/c**		Cash Payment	CP\4	*Being cash paid to Gopal Singh towards On account*		**2,970.00**
	By **Office Expenses**		Cash Payment	CP\5	*Being cash paid to Avitronics towards LCD Projects Hire cahrges For Presentation at BAjaj CApital*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2010	By **Business/Sales Promotion Expenses**		Cash Payment	CP\6	*Being cah paid to Bowl O'China towards Lunch Expences for 4 Members c/o Presentation at BAjaj Capital*		**538.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\7	*Being cash paid to Shiv Shankar towards on account for Purcashe of MS Gazette Plates*		**1,800.00**
	By **Legal Expenses**		Cash Payment	CP\8	*BEing cash padi towards Purcaeh of Stamp papers for Electricity MEter Transfers For C-429*		**40.00**
	By **Legal Expenses**		Cash Payment	CP\9	*BEing cash paid towards purcahe of Stamp Paper for Electricity transfer For flat No: -C-203*		**40.00**
	By **Saiarun Joshi**		Cash Payment	CP\10	*Being cash paid to Sai Arun Joshi towards Salary for the month of April 2010*		**2,467.00**
	By **Anilkumar M**		Cash Payment	CP\11	*Being cash paid towards Salary for the month of April 2010*		**4,450.00**
	By **Masood Sharif**		Cash Payment	CP\12	*Being cash paid towards Salary for the month of April 2010*		**6,050.00**
	By **Kodenchi Rambabu**		Cash Payment	CP\13	*Being cash paid towards Salary for the month of April 2010*		**5,951.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\14	*Being cash paid towards Weighment cahrges for Round Pipe*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\15	*Being cash paid towards Weighment cahrges Of MS Sq Rod*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being Cash paid towards Weighment cahrges*		**40.00**
	By **Hardware Material**		Cash Payment	CP\17	*BEing cash paid towards purcahe of MS Round Plate*		**600.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\18	*Being ash paid to G.Murali towards On account*		**1,100.00**
	By **Advertisement Expenses**		Cash Payment	CP\19	*Being cash paid to Eeanadu towards Papaer ADD For Flats Sale From 08.05.2010 to 09. 05.2010*		**1,810.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\20	*Being cash paid towards on account for Transportation charges*		**1,800.00**
6-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695346 Being CAsh Withdrawn From HDFC BAnk*	**25,000.00**	
	To **K.Gopinath-Advance**		Cash Receipt	CR\1	*Being cash received from Brig K.s.Rao towards payment for the flat no C-429 which is in K. gopinath share.*	**472.00**	
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\2	*Being a/c received from shiv shanker for the petty cash taken for local purchases.*	**1,100.00**	
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\3	*Being a/c received from shiv shanker towards petty cash taken for the local purchases.*	**1,800.00**	
	To **J.Selva Kumar -Petty Cash**		Cash Receipt	CR\4	*Being a/c received from j. selva kumar for petty cash taken for local purchases.*	**1,000.00**	
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\1	*Being cash paid towards I Rama krishna vehicle repairs & maintanance 85% amount*		**6,587.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\2	*Being cash paid to G.Murali towards petty cash account*		**1,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid to Ranjith towards petty cash for local purchases of site.*		**5,000.00**
	By **Vehicle Repairs & Maintanance of 4 Wheeler**		Cash Payment	CP\4	*Being cash paid towards office vehicle maintanance Ap10Ak7871*		**961.00**
7-5-2010	By **Legal Expenses**		Cash Payment	CP\1	*`Being Cash paid towards Saledeed Affidavit For C-402 /523*		**120.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards Meter Transfer for C -402 &523*		**200.00**
	By **Repairs & Maintanance**		Cash Payment	CP\3	*Being cash paid towards Servicing cahrges At WAter Cooler*		**1,000.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid to DCM towards Transportation cahrges*		**1,900.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\5	*Being cash paid to Shiv Shankar towards on account for purcahe of MS Round Pipe*		**1,770.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\6	*Being cash paid to Shiv Shankar towards on account for Purcahe of MS ROund Pipe*		**2,500.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\7	*Being cash paid towards Vehicle servicing cahrges for Mall Reddy*		**1,699.00**
10-5-2010	By **HDFC Bank**		**Contra**	CO\1	*BEing CAsh Deposited in to HDFC BAnk*		**1,49,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards Printing of Flex Banners*		**1,400.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\2	*BEing cash paid to Shiv Shankar towards Purchase of Round Pipe*		**800.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards purcahe of Rubber Stmp*		**80.00**
	By **Gopal Singh On A/c**		Cash Payment	CP\4	*Being cash paid to Gopal Singh towards on account*		**1,485.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid to J. Rambabu towards Vehicle Servicing cahrges*		**1,200.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\6	*BEing cash paid to Ranjith towards on account for Local Purcahse at Site*		**5,000.00**
	By **Staff Welfare**		Cash Payment	CP\7	*Being cash paid to Suryanarayana towards Dinner Expences for Slab /Beam At Night Work*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid to Vitro Labs towards water testing purpose*		**950.00**
	By **Postage & Courier**		Cash Payment	CP\9	*BEing cash paid to DTDC Courier towards Courier charges for Book Post*		**30.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid towards purchae of Brown Sheet at Site Use*		**9.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\11	*Beiong cash paid towards purcahe of Cooldrinks for customers Purpose*		**69.00**
	By **Sundry Purchases**		Cash Payment	CP\12	*Being cash paid towards purcahe of Room Freshner*		**130.00**
	By **Transportation Charges**		Cash Payment	CP\13	*Being cash paid towards TRansportaion charges for Diesel FRom GWE to Petrol Pump*		**150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2010	By **Transportation Charges**		Cash Payment	CP\14	*Being cash paid towards Bus Charges for Labours GWE to Tirumalgiri*		**100.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\15	*BEing cash paid towards purcahe of Diesel at Site for Earth Compact Machine*		**391.00**
	By **Transportation Charges**		Cash Payment	CP\16	*Being cash paid towards Transportation charges for Diesel GWE to Alwal*		**250.00**
	By **Sundry Purchases**		Cash Payment	CP\17	*Being cash paid towards purcaeh of Watchering Blades*		**195.00**
	By **Sundry Purchases**		Cash Payment	CP\18	*Being cash paid towards purchase of Quters pices use for scraffolding*		**141.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\19	*Being cash paid towards purcahe of Mouse AT Site*		**200.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\20	*Being cash paid towards Oxygen gal filling at site*		**420.00**
	By **Transportation Charges**		Cash Payment	CP\21	*Being cash paid towards Transportation charges for Oxygen Gas Filling FRom GWE To Kushaiguda Up and down*		**250.00**
	By **Hardware Material**		Cash Payment	CP\22	*Being cash paid towards ourchase oif thread packets*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\23	*Being cash paid towards site staff tea expenses period -26 /04/10 to 05.05.10*		**456.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\24	*Being cash paid towards creches childreds lunch amount*		**768.00**
	By **Chips / Stone Dust**		Cash Payment	CP\25	*Being cash paid to Balaji traders towards purchase of sabu stone*		**605.00**
	By **Transportation Charges**		Cash Payment	CP\26	*Being cash paid to Auto Riksha towards transport charges*		**150.00**
	By **Labour Charges**		Cash Payment	CP\27	*Being cash paid to shree ganesh rexine & Radium towards arrow stickers pasting flex*		**1,100.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\28	*Being cash paid to Murali towards tuff bond plasing at flex*		**1,000.00**
	To **A-204 Devraj Bhardwaj**		Cash Receipt	CR\1	*Being cash received from Devraj Bhardwaj towards payment for the flat no A-204.*	**1,46,000.00**	
	To **A-204 Devraj Bhardwaj**		Cash Receipt	CR\2	*Being cash received from devraj bhardwaj towards payment for the flat no A-204 vide receipt no 1975*	**3,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\3	*Being a/c received from Ranjith parakash towards petty cash taken for local purchases.*	**5,000.00**	
11-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695347 Being CAsh Withdrawnfrom HDFC BAnk for Petty cash Expences*	**25,000.00**	
	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being cash poaid to Rama dharam kanta towards weighment of ms round pipes*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid to Rama dharam kanta towards weighment of ms sq pipes*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid to Garg weigh Bridge towards weighment of square rod md patti*		**30.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being a/c received from G. Murali for the pettty cash taken.*	**1,100.00**	
12-5-2010	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to prabhakar Reddy towards Registration expoenses for flat no - A-301, A- 311,A-204*		**12,500.00**
14-5-2010	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being a/c received from G. Murali for the petty cash taken.*	**1,000.00**	
	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid towards lunch expenses for labours.*		**200.00**
15-5-2010	By **Vineela**		Cash Payment	CP\1	*Being cash paid to Vineela towards salary advance.*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to pavan studio towards xerox charges*		**20.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to Anjaiah towards vehicle servicing charges*		**481.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts.*		**468.00**
	By **Muktar Ahmed**		Cash Payment	CP\5	*Being cash paid to Mukthar Ahmed towards salary advance.*		**500.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to Murali towards paper inserts.*		**625.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid to Shree Durga Hardware towards purchase of GI wire for errection of hoarding.*		**300.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid to Ravi and bros towards purchase of bamboos and transportation.*		**520.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\9	*Being cash paid to Contonment towards fixing of flex.*		**20.00**
18-5-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Ranjith for the petty cash taken for local purchasesof site.*	**5,000.00**	
	By **S.K.Saleem On Account**		Cash Payment	CP\1	*Being cash paid to SK Saleem towards on account payment.*		**2,673.00**
	By **Chips / Stone Dust**		Cash Payment	CP\2	*Being cash paid to Balaji Traders towards local purchase of shabad stone.*		**1,055.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards transformer checking.*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards lunch expenses for creche children.*		**864.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\5	*Being cash paid to Sri Venkateshwara Stove repair towards gas refilling.*		**95.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid towards xerox charges.*		**20.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\7	*Being cash paid towards purchase of pvc elbow.*		**30.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\8	*Being cash paid towards purchase of local material for white led.*		**30.00**
	By **Tools**		Cash Payment	CP\9	*Being cash paid to Mahalaxmi Enerprises towards local purchase of blade.*		**120.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\10	*Being cash paid to Mahalaxmi Enterprises towards purchase of pvc bends.*		**150.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\11	*Being cash paid towards local purchase of diesel for compact machine.*		**391.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	By **Repairs & Maintanance**		Cash Payment	CP\12	*Being cash paid towards repairing of greesing machine.*		**805.00**
	By **Repairs & Maintanance**		Cash Payment	CP\13	*Being cash paid towards repairing of oxygen regulator.*		**100.00**
	By **Transportation Charges**		Cash Payment	CP\14	*Being cash paid towards transportation charges for shabad stone.*		**200.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*Being cash paid towards purchase of brooms.*		**105.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being cash paid towards weighment of steel.*		**50.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\17	*Being cash paid towards purchase of pvc bends.*		**150.00**
	By **Sundry Purchases**		Cash Payment	CP\18	*Being cash paid towards purchase of rock bolt for wash basin.*		**360.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\19	*Being cash paid to Gayatri Electrical towards purchase of elbow*		**120.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid towards purchase of beedings.*		**120.00**
	By **Hardware Material**		Cash Payment	CP\21	*Being cash paid towards purchase of Dubar Jalli.*		**72.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\22	*Being cash paid towards weighment of ms patti.*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\23	*Being cash paid towards weighment of MS Pipe.*		**50.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\24	*Being cash paid towards purchase of bend.*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\25	*Being cash paid towards purchase of key rings.*		**288.00**
19-5-2010	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of laptop bag.*		**760.00**
22-5-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Ranjith for the petty cash taken for the local purchases of site.*	**5,000.00**	
	By **Plumbing & Sanitary**		Cash Payment	CP\1	*Being cash paid towards purchase of pvc bend.*		**510.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash paid towards purchase of holpass.*		**50.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\3	*Being cash paid to Vishnu Traders towards purchase of pvc bend.*		**110.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards purchase of dummy plug.*		**60.00**
	By **Transportation Charges**		Cash Payment	CP\5	*Being cash paid to transportation charges for ballies.*		**780.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards weighment charges.*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid towards purchase of daily paper for the month of March & April*		**460.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards purchase of GI Coupling*		**264.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid to krishna hardware towards purchase of ball valve*		**1,480.00**
	By **G.Venkateshwar Rao On A/c**		Cash Payment	CP\10	*Being cash paid to G venkateshwarlu towards on account*		**200.00**
	By **B.Hanumanthu On A/c**		Cash Payment	CP\11	*Being cash paid to Hunumanth towards on account*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cash paid towards Lunch exp for Creach children*		**456.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Staff Welfare**		Cash Payment	CP\13	*Being cash paid towards Tea Exp for staff*		**561.00**
28-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695349 dt22/5/2010 beingn cash with drawal made from hdfc bank*	**40,000.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to printing & stationery towards phote development*		**72.00**
	By **Gayathri Tours and Travels**		Cash Payment	CP\4	*Being cash paid to Gayathri Travels towards travelling exp*		**475.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards Lunch Exp for Labour fixing of flex board*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to dwaraka auto xerox towards purchase of tuff bonds*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid to DC Classfieds towards Advt charges*		**1,430.00**
	By **Petrol Expenses**		Cash Payment	CP\8	*Being cash paid to Ramakrishna towards petrol cahrges*		**448.00**
	By **A-204 Devraj Bhardwaj**		Cash Payment	CP\9	*Being cash paid to Axis bank towards chq disbursement charges*		**250.00**
	By **Legal Expenses**		Cash Payment	CP\10	*Being cash paid towards purchase of stamp papers towards meter transfer*		**50.00**
	By **Legal Expenses**		Cash Payment	CP\11	*being cash paid to APCPDCL towards transfer of funds*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\12	*Being cash paid towards notery towards transfer of meter*		**60.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*being cash paid to lunch exp for labour for fixing of flute board*		**200.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\14	*Being cash paid to Murali towards petty cash account*		**1,200.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\15	*Being cash paid to Murali towards petty cash*		**1,500.00**
	By **Legal Expenses**		Cash Payment	CP\16	*Being cash paid to Notery towards meter transfer*		**60.00**
	By **Legal Expenses**		Cash Payment	CP\17	*being cash paid to APCPDCL towards meter transfer*		**100.00**
	By **Consultants Fees**		Cash Payment	CP\18	*Being cash paid to Sasi kumar towards ETDS filing*		**250.00**
	By **Petrol Expenses**		Cash Payment	CP\19	*Being cash paid to Nagaraju towards petrol charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\20	*Being cash paid to CK Water Chemtech towards purchase of Chlorine*		**220.00**
	By **Hamali Charges**		Cash Payment	CP\21	*Being cash paid towards Hamali charges*		**525.00**
	By **Hamali Charges**		Cash Payment	CP\22	*being cash paid towards Hamali charges*		**1,050.00**
	By **Legal Expenses**		Cash Payment	CP\23	*Being cash paid to EC Exp fof Green wood estates*		**800.00**
	By **Hardware Material**		Cash Payment	CP\24	*being cash paid to Sri laxmi ganesh hardware towards purchase of round billas*		**1,704.00**
	By **Telephone Expenses**		Cash Payment	CP\25	*being cash paid to Reliance communication towards payment of reliance modum*		**2,030.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	By **Legal Expenses**		Cash Payment	CP\26	*being cash paid towards purchase of stamp papers for meter transfer*		**60.00**
29-5-2010	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being cash Recevied from Murali petty cash account*	**1,200.00**	
	To **G.Murali Petty Cash**		Cash Receipt	CR\2	*Being cash Recevied from Murali towards petty cash account*	**1,500.00**	
	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards parking exp*		**40.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\2	*Being cash paid to Srinath towards purchase of data*		**2,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to DC Classfieds towards advertisment charges*		**1,420.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid to Times of india towards paper advt charges*		**810.00**
31-5-2010	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being cash Recevied from Prabhaker Reddy towards petty cash account*	**16,775.00**	
	By **Santhosh Kumar M**		Cash Payment	CP\1	*BEing cash paid to M Sanotsh kumar towards full and final settlement*		**2,309.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to photo development charges*		**175.00**
	By **A-204 Devraj Bhardwaj**		Cash Payment	CP\3	*Being cash paid to Misc Exp for Registeration exp*		**2,000.00**
	By **A-204 Devraj Bhardwaj**		Cash Payment	CP\4	*Being cash paid to Doc Exp for Registeration*		**2,000.00**
	By **A-204 Devraj Bhardwaj**		Cash Payment	CP\5	*being cash paid to EC exp for Registeration*		**200.00**
	By **K.Gopinath-Advance**		Cash Payment	CP\6	*Being cash paid to Doc Exp for Registeration for flat no 429*		**2,000.00**
	By **K.Gopinath-Advance**		Cash Payment	CP\7	*Being cash paid to Misc Exp for Registertion exp for flat no 429*		**2,000.00**
	By **A-301 Sri Prakash Sridhar**		Cash Payment	CP\8	*Being cash paid to Doc Exp for Registeration*		**2,000.00**
	By **A-301 Sri Prakash Sridhar**		Cash Payment	CP\9	*Being cash paid towards Misc exp for Registeration*		**2,000.00**
	By **A-301 Sri Prakash Sridhar**		Cash Payment	CP\10	*Being cash paid to EC exp*		**200.00**
	By **A-311 PS.Ramesh**		Cash Payment	CP\11	*Being cash paid towards doc Exp for registeration*		**2,000.00**
	By **A-311 PS.Ramesh**		Cash Payment	CP\12	*Being cash paid towards Misc Exp for Registeration*		**2,000.00**
	By **A-311 PS.Ramesh**		Cash Payment	CP\13	*Being cash paid to Ec exp*		**200.00**
1-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695350 Being cash withdrawn towards petty cash account*	**25,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being cash Recevied from Ranjith towards petty cash account*	**5,000.00**	
	By **Purshotham Reddy Petty Cash A/c**		Cash Payment	CP\1	*Being cash paid to purshotham Reddy towards petty cash account*		**10,000.00**
	By **Petrol Expenses**		Cash Payment	CP\2	*Being cash paid to kesoram sunderlal towards petrol charges*		**2,000.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards purchase of screws*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\5	*Being cash paid towards purchase of M seal*		**20.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid towards xerox exp*		**30.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards weightment charges*		**30.00**
	By **Telephone Expenses**		Cash Payment	CP\8	*Being cash paid towards fax of electrcity bill*		**17.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid towards xerox exp*		**164.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards purchase of screws*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards purchase of dettole*		**45.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards purchase of hardware material*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash paid towards xerox exp*		**20.00**
	By **Transportation Charges**		Cash Payment	CP\14	*Being cash paid towards transportation charges*		**520.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*Being cash paid towards purchase of dettol*		**60.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\16	*Being cash paid towards filling of oxygen gas*		**300.00**
	By **Transportation Charges**		Cash Payment	CP\17	*Being cash paid towards transportation charges*		**250.00**
	By **Staff Welfare**		Cash Payment	CP\18	*Being cash paid towards purchase of medicins for staff*		**397.00**
	By **Hardware Material**		Cash Payment	CP\19	*Being cash paid towards purchase of locks*		**90.00**
	By **Sundry Purchases**		Cash Payment	CP\20	*Being cash paid towards purchase of cleaning material*		**105.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\21	*Being cash paid towards purchase of memory card reader*		**90.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\22	*Being cash paid towards purchase of cycle tube*		**50.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\23	*Being cash paid towards purchase of elbows*		**690.00**
	By **Hardware Material**		Cash Payment	CP\24	*Being cash paid towards purchase of aldrop*		**624.00**
	By **Paints**		Cash Payment	CP\25	*Being cash paid towards purchase of paste*		**100.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\26	*Being cash paid towards refilling of gas*		**80.00**
	By **Electrical Goods**		Cash Payment	CP\27	*Being cash paid towards purchase of electrical bulb*		**88.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\28	*Being cash paid towards purchase of gang box*		**18.00**
	By **Transportation Charges**		Cash Payment	CP\29	*Being cash paid towards transportation charges*		**150.00**
3-6-2010	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to prabhaker reddy towards petty cash for regn expenses*		**6,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid towards advertisement insakshi classifieds*		**2,010.00**
4-6-2010	By **J.Selva Kumar -Petty Cash**		Cash Payment	CP\1	*Being cash paid to J. Selvakumar on a/c towards purchase of camera*		**4,900.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*		**1,100.00**
	By **Anilkumar M**		Cash Payment	CP\3	*Being cash paid towards salary for the month of May2010*		**3,807.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards printing of photos of sites*		**270.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towrds colour printouts*		**120.00**
	To **J.Selva Kumar -Petty Cash**		Cash Receipt	CR\1	*Being the account received for the petty cash taken for purchase of camera*	**4,900.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken.*	**5,000.00**	
	To **Purshotham Reddy Petty Cash A/c**		Cash Receipt	CR\2	*Being account received for the petty cash taken*	**10,000.00**	
7-6-2010	By **SBH Bank**		**Contra**	CO\1	*Being cash deposited in sbh bank*		**30,000.00**
8-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695351 being cash withdrawal made for petty cash expenses*	**25,000.00**	
	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid towards crech children lunch expenses 22.5.10 to 29.5.10*		**720.00**
	By **Tours/Travelling Expenses**		Cash Payment	CP\2	*Being cash paid towards the official tour to Nalgonda, suryapet & khammam*		**14,930.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards creche teacher monthly salary of may2010*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Ramesh towards labour qtrs cleaning for may2010*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards garbage lifting at labour quatrters.*		**1,100.00**
	By **S.K.Saleem On Account**		Cash Payment	CP\6	*Being cash paid towards on a /c*		**3,935.00**
	By **S.K.Saleem On Account**		Cash Payment	CP\7	*Being cash paid tos.k.saleem on a/c*		**4,640.00**
	By **Masood Sharif**		Cash Payment	CP\8	*Being cash paid to Masood towards salary for the month of may 2010*		**7,026.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\9	*Being cash paid to pappulal towards jobwork*		**990.00**
	To **HDFC Bank**		**Contra**	CO\2	*695352 being cash with drwal made from hdfc bank*	**30,000.00**	
	By **Equipments**		Cash Payment	CP\10	*Being cash paid towards purchase of camera*		**4,900.00**
10-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper inserts at tarnaka, nacharam,clocktower*		**547.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards gwe occupancy purpose colour printpouts 60no.s*		**450.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid towards tel exp of 64541456 for the month of may2010*		**2,813.00**
	By **Telephone Expenses**		Cash Payment	CP\4	*Being cash paid towards tata modem bill for the month of may 2010 no 9246194521*		**358.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards printouts for occupancy purpose*		**150.00**
	By **Phani Kumar Petty Cash**		Cash Payment	CP\6	*Being cash paid to Phanikumar towards on a/c*		**1,000.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\7	*Being cash paid towards purchase of rings for keys*		**300.00**
	By **A-504 Lt.Col.Jyothi Prakash**		Cash Payment	CP\8	*Being cash paid onbehalf of customer towards purchase of stamp papers for bank of baroda*		**250.00**
	By **S.K.Saleem On Account**		Cash Payment	CP\9	*Being cash paid to s.k.saleem towards on a/c*		**3,842.00**
	By **Advertisement Expenses**		Cash Payment	CP\10	*Being cash paid towards paper ad in sakshi*		**2,280.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\11	*Being cash paid to ran jith towards petty cash a/c*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2010	By **Transportation Charges**		Cash Payment	CP\12	*Being cash paid towards tranasportation charges for ballies mfh to gwe*		**1,100.00**
	By **Electrical Goods**		Cash Payment	CP\13	*Being cash paid towards purchase of pvc bend for electrical works*		**90.00**
	By **Electrical Goods**		Cash Payment	CP\14	*Being cash paid towards purchase of pvc bend for electrical works*		**300.00**
	By **Tools**		Cash Payment	CP\15	*Being cash paid towards purchase of hammer bit 1633*		**163.00**
	By **Sundry Purchases**		Cash Payment	CP\16	*Being cash paid towards purchase of gova rope*		**600.00**
	By **Telephone Expenses**		Cash Payment	CP\17	*Being cash paid towards fax to h.o. steel requisition*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\18	*Being cash paid towards purchase of gova rope.*		**600.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\19	*Being cash paid towards purchas of room freshners, sanitary items.*		**215.00**
	By **Transportation Charges**		Cash Payment	CP\20	*Being cash paid towards transportation charges for salwood frames mfh to gwe*		**500.00**
	By **Electrical Goods**		Cash Payment	CP\21	*Being cash paid towards purchase of anchor bolts*		**45.00**
	By **Sundry Purchases**		Cash Payment	CP\22	*Being cash paid towards purchase of pvc bend govarope 4 bundles*		**750.00**
	By **Hardware Material**		Cash Payment	CP\23	*Being cash paid towards purchase of screws for grills fitting*		**260.00**
	By **Sundry Purchases**		Cash Payment	CP\24	*Being cash paid towards purchase of gova rope 05 bundles*		**750.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\25	*Being cash paid towards weighment of Robo sand*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\26	*Being cash paid towards weighment of robo sand*		**50.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\27	*Being cash paid toward purchase of glass set & water bottles for office use.*		**240.00**
	By **Electrical Goods**		Cash Payment	CP\28	*Being cash paid towards purchase of electrical goods*		**720.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\29	*Being cash paid towards creche children lunch expenses.*		**800.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695353 cash withdrawal for petty cash expenes*	**30,000.00**	
11-6-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards site plans xerox*		**520.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid towards reliance modem bill for the month of May-2010*		**1,750.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid to ranjit otwards petty cash for site expenses*		**5,000.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken*	**5,000.00**	
12-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. : 695354 cash with drawal for petty cash exp*	**85,000.00**	
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts*		**468.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash Paid towards purchase of charging tourch*		**280.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid to Lunch Exp for Creach children*		**288.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Business/Sales Promotion Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of Cool drinks for customers*		**92.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\5	*Being cash paid towards purchase of Elbow from bagavathi hardware*		**160.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid to weightment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards weightment charges*		**50.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards purchase of blade*		**150.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\9	*Being cash paid towards purchase of elbow*		**453.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards purchase of fishers*		**312.00**
14-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695355 CASH WITHDRAWAL FOR PETTY CASH EXP*	**35,000.00**	
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to Prabhaker Reddy towards reg exp for Flat no 228 312 203*		**13,500.00**
	By **Shanker on A/c**		Cash Payment	CP\2	*Being cash paid to Shanker towards on account*		**5,612.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\3	*Being cash paid towards Vehicle maintenance charges*		**190.00**
15-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards fixing of flute boards*		**150.00**
	To **C-302 Mrs.Vibha Bhasin**		Cash Receipt	CR\1	*Being amt received for the payment for the flat no c-302*	**330.00**	
16-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards ADvertisement charges*		**1,740.00**
17-6-2010	By **C-228 Capt Saiyed Nazar**		Cash Payment	CP\1	*Being cash paid towards chq disbursement charges*		**250.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards bank valuation exp*		**10,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\3	*Being cash paid towards purchase of tyre for vehicle*		**911.00**
	By **Simhachalam - Jobwork**		Cash Payment	CP\4	*Being cash paid to simhachalam towards job work charges*		**4,737.00**
	By **K Jaganath Job Work**		Cash Payment	CP\5	*Being cash paid Jaganath towards job work charges payment*		**2,376.00**
	By **Uttaiah - Hirecharges**		Cash Payment	CP\6	*Being cash paid to Uttaiah towards hire charges payment*		**574.00**
	By **K Jaganath Job Work**		Cash Payment	CP\7	*Being cash paid to Jaganath towards job work charges*		**990.00**
	By **Simhachalam - Jobwork**		Cash Payment	CP\8	*Being cash paid to Simhachalam towards job work charges payment*		**10,354.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\9	*Being cash paid to papulal towards job work charges payment*		**1,980.00**
	By **V Murali Hire Charges**		Cash Payment	CP\10	*Being cash paid to V Murali towards hire charges payment*		**1,203.00**
	By **V Murali Hire Charges**		Cash Payment	CP\11	*Being cash paid to V Murali towards hire charges payment*		**673.00**
	By **Ishaq - Hirecharges**		Cash Payment	CP\12	*Being cash paid to Ishaq towards hire charges payment*		**1,138.00**
	By **Pochaiah - Jobwork**		Cash Payment	CP\13	*Being cash paid Pochaiah towards job work charges payment*		**990.00**
	By **Uttaiah - Hirecharges**		Cash Payment	CP\14	*Being cash paid to Uttaiah towards hire charges payment*		**6,970.00**
	By **Uttiah - Jobwork**		Cash Payment	CP\15	*Being cash paid to Uttaiah towards job work charges payment*		**2,554.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	By **Uttaiah - Hirecharges**		Cash Payment	CP\16	*Being cash paid to Uttaiah towards hire charges payment*		**5,900.00**
	By **Uttiah - Jobwork**		Cash Payment	CP\17	*Being cash paid to Uttaiah towards job work charges payment*		**505.00**
	By **Simhachalam - Jobwork**		Cash Payment	CP\18	*Being cash paid to Simhachalam towards job work cahrges payment*		**14,651.00**
	By **Bikshapathi On A/c**		Cash Payment	CP\19	*Being cash paid to Uttaiah towards job work charges payment*		**3,326.00**
	By **Uttiah - Jobwork**		Cash Payment	CP\20	*Being cash paid to Uttaiah towards job work charges payment*		**663.00**
	By **Uttaiah - Hirecharges**		Cash Payment	CP\21	*Being cash paid to Uttaiah towards hire charges payment*		**1,336.00**
	By **Mannem - Jobwork**		Cash Payment	CP\22	*Being cash paid to Mannem towards job work charges payment*		**14,181.00**
	By **Uttaiah - Hirecharges**		Cash Payment	CP\23	*Being cash paid to Uttaiah towards hire charges payment*		**6,158.00**
19-6-2010	By **Shiv Shankar Petty Cash**		Cash Payment	CP\1	*Being cash paid to Shivshanker towards petty cash account*		**1,800.00**
	By **Hardware Material**		Cash Payment	CP\2	*Being cash paid towards purchase of ms round balls*		**2,496.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cash paid towards purchase of gaxette plates*		**1,664.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards purchase of hardware material*		**1,105.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of hardware material*		**799.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\6	*Being cash paid to Raghuveer towards vehicle maintenance*		**1,200.00**
	By **Petrol Expenses**		Cash Payment	CP\7	*Being cash paid towards petrol card deposite for shivshanker*		**500.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\8	*Being cash paid to m srinivas yadav towards petty cash accounrt*		**500.00**
	By **Legal Expenses**		Cash Payment	CP\9	*Being cash paid to Advocate towards Legal Exp*		**500.00**
	By **Conveyance**		Cash Payment	CP\10	*Being cash paid to Praveen towards conveyance*		**60.00**
	By **Electrical Goods**		Cash Payment	CP\11	*Being cash paid towards purchase of Electrical material*		**160.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\12	*Being cash paid to Malla Reddy towards Vehicle maintenance charges*		**846.00**
	To **HDFC Bank**		**Contra**	CO\2	*ch.no 695356 dt 19.6.10 cash withdrawal made from hdfc*	**40,000.00**	
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken*	**6,064.00**	
21-6-2010	By **Incentives**		Cash Payment	CP\1	*Being cash paid to Shivshanker towards incentive of marriage*		**550.00**
	By **A-312 R.NAnda Kishore**		Cash Payment	CP\2	*Being cash paid towards chq disbursement charges*		**250.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**1,100.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\4	*Being cash paid to Papulal towards job work charges payment*		**2,376.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**40.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By **Transportation Charges**		Cash Payment	CP\7	*Being cash paid towards transportation charges*		**1,800.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\8	*Being cash paid towards refilling of Oxygen gas*		**280.00**
	By **Transportation Charges**		Cash Payment	CP\9	*Being cash paid towards transportation charges*		**250.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid towards fax exp*		**17.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards purchase of rope*		**750.00**
	By **Sundry Purchases**		Cash Payment	CP\12	*Being cash paid towards purchase of camera pouch*		**200.00**
	By **Sundry Purchases**		Cash Payment	CP\13	*Being cash paid towards purchase of gova rope*		**300.00**
	By **Sundry Purchases**		Cash Payment	CP\14	*Being cash paid towards purchase of thread bundle*		**60.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*Being cash paid towards purchase of gova rope*		**720.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being cash paid towards weightment charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\17	*being cash paid towards purchase of gova rope*		**450.00**
	By **Sundry Purchases**		Cash Payment	CP\18	*Being cash paid towards purchase of gova rope*		**580.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\19	*Being cash paid towards purchase of plumbing material*		**480.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid towards purchase of screws*		**60.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\21	*Being cash paid towards weightment charges*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\22	*Being cash paid towards purchase of recharge battery*		**150.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\23	*Being cash paid towards refilling of gas*		**80.00**
	By **Hardware Material**		Cash Payment	CP\24	*Being cash paid towards purchase of past*		**150.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\25	*Being cash paid towards Lunch exp for creach children*		**592.00**
	By **Office Expenses**		Cash Payment	CP\26	*Being cash paid towards purchase of pooja saman*		**100.00**
	By **C-124 Lt.Col.K.S.P.S.Prasad**		Cash Payment	CP\27	*Being cash paid towards Electricty charges*		**726.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account from d. shivshanker towards petty cash taken earlier.*	**1,800.00**	
22-6-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the pettycash taken*	**5,000.00**	
23-6-2010	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid towards reliance modum*		**1,848.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid towards paper advertisement charges*		**810.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\3	*Being cash paid towards vehicle maintenance for A Santosh kumar*		**1,200.00**
	By **Purushotham Reddy B**		Cash Payment	CP\4	*Being cash paid to Purshotham towards salary advance*		**1,000.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\5	*Being cash paid to APCPDCl towards transfer of meter*		**200.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards notary charges*		**120.00**
	By **Postage & Courier**		Cash Payment	CP\7	*Being cash paid towards postal charges*		**78.00**
	By **Ch Ramesh Petty Cash**		Cash Payment	CP\8	*Being cash paid towards petty cash account*		**700.00**
	By **Consultants Fees**		Cash Payment	CP\9	*Being cash paid to Sasi kumar towards consultancy fees*		**650.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Electricity Expenses**		Cash Payment	CP\1	*being cash paid towards electricity charges*		**1,260.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\2	*Being cash paid to papulal towards job work charges payment*		**1,584.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\3	*Being cash paid towards vehicle maintenance charges for I Rama krishna*		**726.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\4	*being cash paid to wards purchase of stamp papers*		**220.00**
	By **Community Welfare**		Cash Payment	CP\5	*Being cash paid towards donation charges*		**937.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid towards advertisement charges*		**2,060.00**
27-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper inerts*		**781.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid towards petty cash account*		**5,000.00**
	By **Transportation Charges**		Cash Payment	CP\3	*Being cash paid towards transportation charges*		**250.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\4	*Being cash paid towards refilling of gas*		**240.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**30.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Being cash paid towards transportation charges*		**150.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\7	*Being cash paid towards purchase of plumbing material*		**1,190.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid towards purchase of jali*		**485.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\9	*Being cash paid towards purchase of nipple*		**45.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid towards purchase of carbon brusher*		**40.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards purchase of thread*		**195.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards purchase of hardware material*		**80.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash paid towards purchase of news paper*		**230.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards purchase of nails*		**306.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*Being cash paid towards purchase of sheets*		**60.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being cash paid towards weightment charges*		**50.00**
	By **Hardware Material**		Cash Payment	CP\17	*Being cash paid towards purchase of hardware material*		**85.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\18	*Being cash paid towards weightment charges*		**50.00**
	By **Hardware Material**		Cash Payment	CP\19	*Being cash paid towards purchase of janta past*		**140.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\20	*Being cash paid toward refilling of gas*		**80.00**
	By **Hardware Material**		Cash Payment	CP\21	*Being cash paid towards purchase of hardware material*		**224.00**
	By **Sundry Purchases**		Cash Payment	CP\22	*Being cash paid towards purchas eof battery*		**30.00**
	By **Staff Welfare**		Cash Payment	CP\23	*Being cash paid towards purchase of tea*		**1,083.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\24	*Being cash paid towards lunch exp for creach children*		**592.00**
28-6-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken for localpurchases.*	**5,000.00**	
30-6-2010	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\1	*Being account received from srinivas yadav for the petty cash taken.*	**500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to prabhaker reddy towards on a/c for registration expenses*		**8,000.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695657 Being cash with drawal made for petty cash expenses*	**35,000.00**	
1-7-2010	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\1	*Being amt paid amt paid to veh servicing of ch.ramesh*		**578.00**
	To **Ch Ramesh Petty Cash**		Cash Receipt	CR\1	*Being a/c received amount taken for petty cash*	**700.00**	
5-7-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited inhdfc bank*		**9,250.00**
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to G.MUrali towards advertisemet expenses*		**1,690.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to P.srilatha towards creche teacher salary for the month of june2010*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid to Ramesh towards cleaning of labour qtrs(fixed salary)*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Veeresh towards garbage at labour qtrs*		**1,100.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Lakshmi printers towards printing of referal scheme 2500 nos.*		**1,300.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\6	*Being cash paid towards purchase of ups batteries*		**800.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\7	*Being cash paid to prabhaker reddy towards petty cash for regn expenses*		**8,500.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\8	*Being cash paid towards purchase of stamp papers (c222 share of K.bhasker)*		**220.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\9	*Being cash paid to pappulal towards flooring skirting marble work (jobwork)*		**1,980.00**
6-7-2010	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to prabhaker reddy towards petty cash a/c*		**4,200.00**
	By **Ravikumar A - Hirecharges**		Cash Payment	CP\2	*Being cash paid to A. Ravikumar towards hirecharges equipment*		**297.00**
	By **A.Lava Kumar - Jobwork**		Cash Payment	CP\3	*Being cash paid to A. Ravikumar towards jobwork (cleaning of electrical room and cc pipes cleaning.*		**693.00**
	By **A.Lava Kumar On A/c**		Cash Payment	CP\4	*Being cash paid towards A. ravim kumar on a/c*		**3,307.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash paid to ranjith towards ranjith petty cash a/c*		**5,000.00**
	By **Sundry Purchases**		Cash Payment	CP\6	*Being cash paid towards purchase of pvc flexible pipes insulation tape & axa blade*		**260.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid to I.thirupathi rao labour towards medical expense*		**500.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid towards purchase of wooden screws.*		**20.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\9	*Being cash paid towards purchase of dettol hand wash*		**120.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid towards purchase of stationery*		**288.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards purchase of refills nails,sheel locks insulation tapes thread pack whites led axa blade*		**822.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\12	*Being cash paid towards weighment of robo sand*		**60.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\13	*Being cash paid towards weighment of robo sand*		**60.00**
	By **Transportation Charges**		Cash Payment	CP\14	*Being cash paid towards transportation charges for wooden beeding (mallapur to gwe)*		**350.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*Being cash paid towards purchase of chalk box, flexible pipe,basesadles*		**389.00**
	By **Office Expenses**		Cash Payment	CP\16	*Being cash paid towards purchase of rechargable cells for camera*		**115.00**
	By **Hardware Material**		Cash Payment	CP\17	*Being cash paid towards purchase of 25 mm nipple*		**480.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\18	*Being cash paid towards weighment for steel*		**20.00**
	By **Printing & Stationery**		Cash Payment	CP\19	*Being cash paid towards xeox for circular atr*		**50.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid towards purchase of door tee 4 nos 50 mm elbow 7 no.s*		**350.00**
	By **Office Expenses**		Cash Payment	CP\21	*Being cash paid towards puja material*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\22	*Being cash paid towards crech children lunch expenes*		**592.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\23	*Being cash paid towards weighment for steel*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\24	*Being cash paid towards steel weighment*		**50.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken*	**5,000.00**	
7-7-2010	By **A-312 R.NAnda Kishore**		Cash Payment	CP\1	*Being cash paid towards Registration documentation expenses*		**2,000.00**
	By **A-312 R.NAnda Kishore**		Cash Payment	CP\2	*Being cash paid towards REgn mis expenses for the flat no A-312*		**2,000.00**
	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken*	**31,400.00**	
	By **A-312 R.NAnda Kishore**		Cash Payment	CP\3	*Being cash paid towards ex expenses for the flat no A-312*		**200.00**
	By **A-504 Lt.Col.Jyothi Prakash**		Cash Payment	CP\4	*Being cash paid towards regn documentation exp for the flat no A-504*		**2,000.00**
	By **A-504 Lt.Col.Jyothi Prakash**		Cash Payment	CP\5	*Being cash paid towards regn mis exp for the flat no A-504*		**2,000.00**
	By **A-504 Lt.Col.Jyothi Prakash**		Cash Payment	CP\6	*Being cash paid towards ec exp for the flat no A-504*		**200.00**
	By **A-504 Lt.Col.Jyothi Prakash**		Cash Payment	CP\7	*Being cash paid towards title deeds deposit for the flat no A -*		**1,100.00**
	By **A-504 Lt.Col.Jyothi Prakash**		Cash Payment	CP\8	*Being amt paid towards reg mis exp for deposits of title deeds*		**1,500.00**
	By **C-406 Mrs.Padmini Arun**		Cash Payment	CP\9	*Being cash paid towards regn documentation exp for the flat no C-406*		**2,000.00**
	By **C-406 Mrs.Padmini Arun**		Cash Payment	CP\10	*Being cash paid towards regn mis exp for the flat no C-406*		**2,000.00**
	By **C-228 Capt Saiyed Nazar**		Cash Payment	CP\11	*Being cash paid towards resgn doc exp for the flat no c -228*		**2,000.00**
	By **C-228 Capt Saiyed Nazar**		Cash Payment	CP\12	*Being cash paid towards regn mis exp for the flat no c-228*		**2,000.00**
	By **C-228 Capt Saiyed Nazar**		Cash Payment	CP\13	*Being cash paid towards ec exp for the flat no c-228*		**200.00**
	By **A - 208 Mr.Srinath Reddy**		Cash Payment	CP\14	*Being cash paid towards regn doc exp for the flat n o a-208*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	By **A - 208 Mr.Srinath Reddy**		Cash Payment	CP\15	*Being cash paid towards regn mis expenses for the flat no a -208*		**2,000.00**
	By **A - 203 Mr.Christopher**		Cash Payment	CP\16	*Being cash paid towards regn doc exp for the flat no a-203*		**2,000.00**
	By **A - 203 Mr.Christopher**		Cash Payment	CP\17	*Being cash paid towards regn mis exp for the flat no a-203*		**2,000.00**
	By **A - 203 Mr.Christopher**		Cash Payment	CP\18	*Being cash paid towards ec exp for the flat no a-203*		**200.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\19	*Being cash paid towards regn doc exp for the flat no c-202 k. bhasker share (v.v. viswanathan)*		**2,000.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\20	*Being cash paid towards regn mis exp for the flat no c-202 v. v. viswanathan (k,bhasker share0*		**2,000.00**
8-7-2010	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken for regn exp*	**4,450.00**	
	By **C-526 SQN LDR Parveen Kumar Singh**		Cash Payment	CP\1	*Being cash paid towards regn doc exp for the flat no c-526*		**2,000.00**
	By **C-526 SQN LDR Parveen Kumar Singh**		Cash Payment	CP\2	*Being cash paid towards regn mis exp for the flat no c-526*		**2,000.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**2,200.00**
9-7-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards register post for A310*		**25.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards stamp papers for electrical transfer for the flat no c-301*		**45.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers for electrical transfers for the flat no c-224*		**45.00**
	By **Telephone Expenses**		Cash Payment	CP\4	*Being cash paid towards telpho ne exp of 64541456 21. 5.10 to 20.6.10*		**1,830.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards labour lunch & other exp while fixing the flex*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid towards agreements sale deed construction deed s*		**110.00**
10-7-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper inserts exp*		**547.00**
12-7-2010	To **HDFC Bank**		**Contra**	CO\1	*695358 dt 10/7/2010 Being cash with drawal made from hdfc bak towards petty cash expenses.*	**45,000.00**	
	By **Pavankumar K Pettycash Account**		Cash Payment	CP\1	*Being cash paid to k.pavan towards on a/c for purchase of bag*		**350.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards photo charges*		**100.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash paid towards register post charges*		**56.00**
	By **Hemanth Marble**		Cash Payment	CP\4	*Being cash paid towards lobour charges for cutting and laying of marble slabs in flat no.C - 115 963 sft @ 6 = 5778 AS PER VOU DR TO HEMANTH MARBLE*		**5,720.00**
	By **K.Pavan Kumar Salary A/c**		Cash Payment	CP\5	*Being cash paid to Pavan kumar towards salary for the month of June 2010*		**2,892.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards frankling charges for flat no.A -214 and A-210*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	By **A - 210 Sq Ldr Ronanki Prakasa Rao**		Cash Payment	CP\7	*Being cash paid towards EC exp for flat no.A-210*		**200.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\8	*Being cash paid to Prabhakar Reddy towards registration exp for flat no.C-222 and C -206*		**9,500.00**
	By **Electricity Connection Charges**		Cash Payment	CP\9	*Being cash paid towards electricity charges*		**10,000.00**
	By **Petrol Expenses**		Cash Payment	CP\10	*Being cash paid to Shiva towards conveyance charges*		**500.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\11	*Being cash paid towards moulding and fitting of bathroom marble patties in flat no.216, 218, 212, 205, 115, 117*		**1,618.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\12	*Being cash paid to Ranjith towards on account for petty cash expense*		**5,000.00**
	By **Mustafa Ali - Loan**		Cash Payment	CP\13	*Being cash paid to Mustafa towards loan for labour dinner*		**500.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\14	*Being cash paid towards weightment of RMC vehicle*		**80.00**
	By **Conveyance**		Cash Payment	CP\15	*Being cash paid to Security towards conveyance charges*		**20.00**
	By **Hardware Material**		Cash Payment	CP\16	*Being cash paid towards pur of fishers*		**879.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\17	*Being cash paid towards refilling oxygen*		**280.00**
	By **Transportation Charges**		Cash Payment	CP\18	*Being cash paid towards transport charges*		**250.00**
	By **Office Expenses**		Cash Payment	CP\19	*Being cash paid towards pur of drinking water*		**420.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid towards pur of GI wire*		**479.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\21	*Being cash paid towards refilling of LPG*		**90.00**
	By **Hardware Material**		Cash Payment	CP\22	*Being cash paid towards pur of hardware items*		**125.00**
	By **Hardware Material**		Cash Payment	CP\23	*Being cash paid towards pur of screws*		**503.00**
	By **Sundry Purchases**		Cash Payment	CP\24	*Being cash paid towards pur of blue sheets*		**1,100.00**
	By **Office Expenses**		Cash Payment	CP\25	*Being cash paid towards pur of puja exp*		**100.00**
	By **Sundry Purchases**		Cash Payment	CP\26	*Being cash paid towards pur of black oxide*		**125.00**
	By **Transportation Charges**		Cash Payment	CP\27	*Being cash paid towards transport charges*		**350.00**
	By **Transportation Charges**		Cash Payment	CP\28	*Being cash paid towards transport charges*		**600.00**
	By **Staff Welfare**		Cash Payment	CP\29	*Being cash paid towards dinner exp*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\30	*Being cash paid towards lunch for cresh childrens*		**656.00**
	By **Staff Welfare**		Cash Payment	CP\31	*Being cash paid towards pur of tea exp*		**369.00**
	By **Advertisement Expenses**		Cash Payment	CP\32	*Being cash paid towards paper adv of flats for sale on 16 to 21.07.10*		**1,740.00**
	By **Printing & Stationery**		Cash Payment	CP\33	*Being cash paid towards xerox charges*		**750.00**
	By **Petrol Expenses**		Cash Payment	CP\34	*Being cash paid to Aravind Kumar towards petrol charges for the month of June 10*		**449.00**
	By **Purushotham Reddy B**		Cash Payment	CP\35	*Being cash paid to Purushotham Reddy towards salary advance*		**3,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\36	*Being cash paid towards pollution check for eterno vehicle*		**40.00**
	By **C - 214 Asim Kumar Ambast**		Cash Payment	CP\37	*Being cash paid towards disbursement charges for flat no.C-214*		**250.00**
	By **Incentives-S.Purushotham**		Cash Payment	CP\38	*Being cash paid towards incentive on account Rs. 10000-6286 vehicle EMI = 3714 payable*		**3,714.00**
	By **Printing & Stationery**		Cash Payment	CP\39	*Being cash paid towards pass port photo charges*		**150.00**
	To **C-301 SQN LDR Vijay Kumar**		Cash Receipt	CR\1	*Being cash received from M. Vijay kumar towards payment for the flat no c-301*	**305.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being a/c received from Ranjith towards petty cash taken*	**5,000.00**	
16-7-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Ranjith towards pettyncash taken*	**5,000.00**	
17-7-2010	By **Electrical Goods**		Cash Payment	CP\1	*Being cash paid towards pur of tube lights*		**175.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid towards modem bill for the month of June 10*		**360.00**
	By **Transportation Charges**		Cash Payment	CP\3	*Being cash paid towards transport charges*		**320.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid towards trasport charges*		**250.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards weighment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards weighment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards weighment charges for RMC*		**80.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid towards weighment charges for RMC*		**80.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\9	*Being cash paid towards refiling of oxygen gas*		**240.00**
	By **Conveyance**		Cash Payment	CP\10	*Being cash paid towards conveyance charges*		**50.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\11	*Being cash paid towards pur of GI elbow*		**70.00**
	By **Transportation Charges**		Cash Payment	CP\12	*Being cash paid towards transport charges*		**1,000.00**
	By **Hardware Material**		Cash Payment	CP\13	*Being cash paid towards pur of MS Jali*		**200.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\14	*Being cash paid towards pur of surf wheel*		**92.00**
	By **Hardware Material**		Cash Payment	CP\15	*Being cash paid towards pur of nut bolts*		**176.00**
	By **Office Expenses**		Cash Payment	CP\16	*Being cash paid towards tea exp*		**309.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards lunch exp for cresh childrens*		**704.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid towards pur of puja exp*		**100.00**
	By **Sundry Purchases**		Cash Payment	CP\19	*Being cash paid towards pur of Bombay brooms*		**1,700.00**
	By **Sundry Purchases**		Cash Payment	CP\20	*Being cash paid towards pur of chalk box*		**20.00**
	By **Transportation Charges**		Cash Payment	CP\21	*Being cash paid towards transport charges*		**200.00**
	By **Postage & Courier**		Cash Payment	CP\22	*Being cash paid towards speed post charges for C-210*		**56.00**
	By **Postage & Courier**		Cash Payment	CP\23	*Being cash paid towards register post charge*		**62.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Printing & Stationery**		Cash Payment	CP\24	*Being cash paid towards photo graph charges for flat no.C-323*		**40.00**
20-7-2010	By **Pappuram- Jobwork**		Cash Payment	CP\1	*Being cash paid towards labour payment*		**2,608.00**
	By **Tours/Travelling Expenses**		Cash Payment	CP\2	*Being cash paid to Suresh towards promotional activity at Kurnool and Mahaboob nagar*		**9,460.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid towards lunch exp*		**460.00**
	By **Electricity Connection Charges**		Cash Payment	CP\4	*Being cash paid towards electricity connection charges*		**17,000.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards xerox charges*		**185.00**
	By **Telephone Expenses**		Cash Payment	CP\6	*Being cash paid towards telephone bill vide phone no. 64611888*		**575.00**
	By **Office Expenses**		Cash Payment	CP\7	*Being cash paid towards pur of laptop bag*		**350.00**
	By **Pavankumar K Pettycash Account**		Cash Payment	CP\8	*Being cash paid to Pavan Kumar on account*		**1,000.00**
	By **Office Expenses**		Cash Payment	CP\9	*Being cash paid towards pur of rubber stamp*		**63.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\10	*Being cash paid to Suryanarayana towards vehicle servicing charges*		**363.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\11	*Being cash paid to Anjaiah towards vehicle servicing charges*		**690.00**
	By **Petrol Expenses**		Cash Payment	CP\12	*Being cash paid to P.Anjaiah towards petrol exp*		**668.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\13	*Being cash paid to Ranjith Prakash towards on account*		**5,000.00**
	To **HDFC Bank**		**Contra**	CO\1	*695359 cash withdrawal made from hdfc bank*	**50,000.00**	
	To **M.Suresh Petty Cash A/c**		Cash Receipt	CR\1	*Being a/c received from M. suresh mktg taken for promotional activities*	**15,000.00**	
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\2	*Being a/c received for the pettyc ash taken*	**50.00**	
	To **Pavankumar K Pettycash Account**		Cash Receipt	CR\3	*Being a/c received from pavan kumar mktg gwe amount taken for laptop bag.*	**350.00**	
	By **M.Suresh Petty Cash A/c**		Cash Payment	CP\14	*Being cash paid to Suresh towards on account for promotion activity at Kurnool and Mahaboob Nagar on 16 to 19.07.10*		**15,000.00**
21-7-2010	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\1	*Being a/c received from B.M raj kumar towards petty cash taken earlier.*	**50.00**	
	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards electrical trf stamppapers for flat no c122*		**50.00**
	By **Rambabu J**		Cash Payment	CP\2	*Being cash paid to J. Rambabu towards salary advance for the month of July -2010*		**2,000.00**
	By **Vineela**		Cash Payment	CP\3	*Being cash paid to vineela towards salary adv for the month of July-2010*		**1,000.00**
22-7-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Nizam club towards purchase of nizam ckub directory.*		**700.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid towards usb modem of s.preddy & Madhavi (reliance modem)*		**882.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards purchase of revenue stamps*		**100.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\2	*Being cash paid to shiv shanker towards petty cash for transportaton exp*		**1,800.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards Doctor charges for security injury at site*		**130.00**
	By **Electrical Goods**		Cash Payment	CP\4	*Being cash paid towards pur of electrical items*		**508.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\5	*Being cash paid towards pur of footvalve*		**405.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards pur of elbow*		**240.00**
	By **Books & Periodicals**		Cash Payment	CP\7	*Being cash paid towards news paper bill for the month of June 10*		**230.00**
	By **Transportation Charges**		Cash Payment	CP\8	*Being cash paid towards transport charges*		**1,100.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards pur of screws*		**475.00**
	By **Staff Welfare**		Cash Payment	CP\10	*Being cash paid towards pur of first aid medicins*		**66.00**
	By **C-221 B.Sekhar Reddy / Harinath Reddy**		Cash Payment	CP\11	*Being cash paid towards electrical bill paid for flat noC -221 for the month of June 10*		**168.00**
	By **Electrical Goods**		Cash Payment	CP\12	*Being cash paid towards pur of bulb*		**50.00**
	By **Electricity Connection Charges**		Cash Payment	CP\13	*Being cash paid to APSEB people for meter connection*		**1,000.00**
	By **Conveyance**		Cash Payment	CP\14	*Being cash paid towards transport charges*		**100.00**
	By **Office Expenses**		Cash Payment	CP\15	*Being cash paid towards pur of puja saman*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\16	*Being cash paid towards pur of staff tea exp*		**423.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards lunch exp for cresh children*		**624.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\18	*Being cash paid towards weighment charges for robo sand*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\19	*Being cash paid towards weighment charges for steel*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\20	*Being cash paid towards weighment charges for robo sand*		**50.00**
	By **Telephone Expenses**		Cash Payment	CP\21	*Being cash paid towards pur of BSNL international card*		**1,103.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\22	*Being cash paid towards laying of marble in balcony of 416 & crack filling @ 324 = 1200 & full moulding @ 428 kitchen platform = 500 = 1700*		**1,618.00**
	To **Pavankumar K Pettycash Account**		Cash Receipt	CR\1	*Being account received for the petty cash taken*	**1,000.00**	
26-7-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith Prakash towards on account*		**5,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being cash paid towards reparing and servicing charges for vehicl no. AP02N2530 for purushotham Reddy*		**1,200.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards on account for postage charges*		**100.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695360 Being cash withdrawal made for petty cash expenses*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken on 24/7/2010*	**5,000.00**	
27-7-2010	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\1	*Being cash paid towards pur of battary for Malla Reddy Vehicle*		**525.00**
28-7-2010	By **G.Murali Petty Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards on account*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Mega Art towards pur of radium stickers on floot boards*		**1,750.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash paid towards register post charges*		**60.00**
	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken*	**100.00**	
29-7-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Times of India towards paper adv of flats for sale on 30, 31.07.10, 01.08.10*		**670.00**
	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken.*	**670.00**	
	To **G.Murali Petty Cash**		Cash Receipt	CR\2	*Being a/c received for the petty cash taken*	**330.00**	
30-7-2010	To **C-315 Mr.B.Nagabhushanam**		Cash Receipt	CR\1	*Being cash rceived towards payment for the flat no c-315 MR.Nagabhushanam vide receipt no 2071 dt 30//7/2010*	**3,00,000.00**	
31-7-2010	By **HDFC Bank**		**Contra**	CO\7	*Being cash deposited in hdfc bank*		**3,00,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being cash paid to Ravi kanta towards weightment charges*		**40.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid to Sri Satyanarayana towards weightment charges*		**60.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\3	*Being cash paid to Shivshanker Towards petty cash account*		**3,600.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid towards transportation charges*		**1,950.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**30.00**
2-8-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid towards day outing for 30members @ 475 each*		**1,781.00**
	By **Petrol Expenses**		Cash Payment	CP\2	*Being cash paid to kesoram sunderlal towards petrol charges for shivshanker*		**500.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\3	*Being cash paid to Papulal towards job work charges payment*		**3,895.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid to Murali towards advertisement charges for paper inserts*		**546.00**
	By **Ch Ramesh Petty Cash**		Cash Payment	CP\5	*Being cash paid to Ramesh towards petty cash account*		**800.00**
	By **Petrol Expenses**		Cash Payment	CP\6	*Being cash paid to Marthand towards petrol charges*		**100.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\7	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid towards weightment charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\9	*Being cash paid towards purchase of insolution tape*		**100.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards purchase of screws*		**67.00**
	By **Plywood / Glass**		Cash Payment	CP\11	*Being cash paid towards purchase of ply wood sheet*		**1,218.00**
	By **Transportation Charges**		Cash Payment	CP\12	*Being cash paid towards transportation charges*		**150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By **Hardware Material**		Cash Payment	CP\13	*Being cash paid towards purchase of bolts*		**65.00**
	By **Electrical Goods**		Cash Payment	CP\14	*Being cash paid towards purchase of electrical material*		**32.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\15	*Being cash paid towards weightment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being cash paid towards weightment charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\17	*Being cash paid towards purchase of insolution tape*		**150.00**
	By **Hardware Material**		Cash Payment	CP\18	*Being cash paid towards purchase of hardware material*		**160.00**
	By **Transportation Charges**		Cash Payment	CP\19	*Being cash paid towards transportation charges*		**150.00**
	By **Transportation Charges**		Cash Payment	CP\20	*Being cash paid towards transportation charges*		**350.00**
	By **Sundry Purchases**		Cash Payment	CP\21	*Being cash paid towards purchase of gova rope*		**435.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\22	*Being cash paid towards filling of gas*		**110.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\23	*Being cash paid towards weightment charges*		**80.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\24	*Being cash paid towards weightment charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\25	*Being cash paid towards purchase of Gova rope*		**150.00**
	By **Hardware Material**		Cash Payment	CP\26	*Being cash paid towards purcahse of hardware material*		**100.00**
	By **Office Expenses**		Cash Payment	CP\27	*Being cash paid towards purcahse of pooja material*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\28	*Being cash paid towards dinner exp for suryanarayana*		**50.00**
	By **Transportation Charges**		Cash Payment	CP\29	*Being cash paid towards transportatuin charges*		**370.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\30	*Being cash paid towards creach children lunch exp*		**668.00**
	By **Staff Welfare**		Cash Payment	CP\31	*Being cash paid towards tea exp for staff*		**420.00**
	By **Ch Ramesh Petty Cash**		Cash Payment	CP\32	*Being cash paid towards petty cash*		**500.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\33	*Being cash paid towards petty cash account*		**1,050.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account reced for the petty cash taken*	**5,000.00**	
4-8-2010	By **Staff Welfare**		Cash Payment	CP\1	*Beingc ash paid towards outing exp*		**1,250.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being cash paid towards vehicle maintenance charges to satyanarayana*		**696.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards weightment charges*		**40.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\4	*Being cash paid towards purchase of plumbing material*		**180.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towars weightment charges*		**40.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**30.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\7	*Being cash paid towwards purchase of plumbing material*		**360.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*being cash paid towards paper inserts*		**781.00**
5-8-2010	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid towards lifting of garbage*		**1,100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid towards cleaning of bath rooms*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards salary for creach teacher*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being Cash paid towards Postage & Couries charges for GPO*		**1,144.00**
	To **Ch Ramesh Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**1,300.00**	
7-8-2010	By **P.Srinivas**		Cash Payment	CP\1	*Being cash paid to P srinivas Rao towards salary advance*		**500.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Tours/Travelling Expenses**		Cash Payment	CP\3	*Being cash paid to Anand Mehta towards Visa Exp for Muscut*		**625.00**
	By **Staff Welfare**		Cash Payment	CP\4	*Being cash paid to Shakeer towards Lunch Exp*		**50.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid to Sai Dinesh towards Vehicle maintenance charges*		**375.00**
	By **Petrol Expenses**		Cash Payment	CP\6	*Being cash paid tp Arvind towards petrol exp*		**570.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\7	*Being cash paid to Fortune motors towards vehicle maintenance charges*		**922.00**
9-8-2010	By **Soil/steel/chemical/ Concrete Cubes Testing Charges**		Cash Payment	CP\1	*Being cash paid to Civil Aid towards soil testing charges*		**2,206.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid to tata indicom towards tele phone charges*		**360.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cash paid to Nav bharath traders towards purchase of nails*		**110.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid to Shiva weight bridge towards weightment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid to shiva weight bridge towards weightment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid to Sri venkateswara weight bridge towards weightment charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\7	*Being cash paid to Aruna paints towards purchase of insulation tape*		**90.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*being cash paid to Mallikarjuna hardware towards purchase of Acid bottles*		**75.00**
	By **Hardware Material**		Cash Payment	CP\9	*being cash paid to Sri Ramdev enterprises towards purchase of screws*		**370.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid to Gautham traders towards purchase of gova rope*		**280.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*being cash paid to Choudhary electrical towards purchase of gova rope*		**280.00**
	By **Sundry Purchases**		Cash Payment	CP\12	*Being cash paid to choudary electrical towards purchase of solvent*		**100.00**
	By **Tools**		Cash Payment	CP\13	*Being cash paid to choudary electrical towards purchase of hammer*		**45.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid to sri venkatramaman traders towards purchase of screws*		**41.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\15	*Being cash paid to sri sai anand gas agencies towards filling of gas*		**260.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By **Transportation Charges**		Cash Payment	CP\16	*Being cash paid to Auto towards transportation charges*		**250.00**
	By **Sundry Purchases**		Cash Payment	CP\17	*being cash paid to Sri venkateshwara traders towards purchase of brooms*		**180.00**
	By **Hardware Material**		Cash Payment	CP\18	*Being cash paid to metro engineering enterprises towards hardware material*		**103.00**
	By **Hardware Material**		Cash Payment	CP\19	*Being cash paid to sri ramdev enterprises towards hardware material*		**458.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid to new evergreen turing works towards purchase of hardware material*		**160.00**
	By **Tools**		Cash Payment	CP\21	*Being cash paid to tas trading corporation towards purchase of hammer*		**70.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\22	*Being cash paid to Om sai Dhram kanta towards weightment charges*		**50.00**
	By **Hardware Material**		Cash Payment	CP\23	*Being cash paid to Supreme beraing towards purchase of bearing*		**655.00**
	By **Hardware Material**		Cash Payment	CP\24	*Being cash paid to Prakash enterprises towards purchase of nut bolts*		**45.00**
	By **Office Expenses**		Cash Payment	CP\25	*Being cash paid towards purchase of pooja saman at site*		**100.00**
	By **Hamali Charges**		Cash Payment	CP\26	*Being cash paid towards hamali charges*		**700.00**
	By **Printing & Stationery**		Cash Payment	CP\27	*Being cash paid towards purchase of paper bundle*		**230.00**
	By **Staff Welfare**		Cash Payment	CP\28	*Being cash paid towards tea exp for staff*		**417.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\29	*Being cash paid to Lunch exp for creach children*		**738.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :895361 Being cash with drawal made from hdfc bank*	**35,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
10-8-2010	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\1	*Being cash paid to M srinivas yadav towards petty cash exp*		**200.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\2	*Being cash paid to Papulal towards job work charges payment*		**1,123.00**
11-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Dc Classfieds towards paper advertisement*		**1,590.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid to Reliance communication towards modem bill*		**150.00**
	By **Stipend**		Cash Payment	CP\3	*Being Cash Paid to M Anil kumar towards Stipend for the month of July 2010*		**968.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Labour Auto Fare Lunch Exp for Fixing of Flex boards*		**450.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Dwraka Xerox towards purchase of tuff bond for flex boards*		**600.00**
	To **Shivraj Abasement**		Cash Receipt	CR\1	*Being cash reced from shiv raj towards abasement account*	**10,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695362 Being cash with drawal made towards regn exp*	**1,15,000.00**	
13-8-2010	By **Prabhakar Reddy Registration A/C**		Cash Payment	CP\1	*Being cash paid to Prabhakar Reddy towards registeration exp for flat no A 207*		**1,20,000.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash Paid to Dwarak Auto Xerox of Plans*		**960.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid to purchase of stamp papers*		**120.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid to Murali towards advertisement charges of paper inserts*		**625.00**
14-8-2010	By **Muktar Ahmed**		Cash Payment	CP\1	*Being cash paid to Mukthar Ahmad towards salary advance*		**500.00**
16-8-2010	By **Hemanth Marble**		Cash Payment	CP\1	*Being cash paid to papulal towards job work charges payment*		**5,507.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to staff welfare for celebrating of independence day*		**225.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid to Ranjith Prakash towards petty cash account*		**5,000.00**
	By **Sundry Purchases**		Cash Payment	CP\4	*Being cash paid towards purchase of brooms*		**180.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\5	*Being cash paid to Mahalaxmi enterprises towards purchase of bend*		**105.00**
	By **Hardware Material**		Cash Payment	CP\6	*being cash paid to Mallikarjun hardware towards purchase of screws*		**125.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid to Mallikarjun hardware towards purchase of spring box & wall cutting blade*		**225.00**
	By **Transportation Charges**		Cash Payment	CP\8	*Being cash paid to transportation charges*		**350.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid to krishna hardware towards purchase of nails*		**80.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid to New jaswanth hardware towards purchase of hardware material*		**60.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\11	*Being cash paid to Sri venkateshwara weight bridge towards weightment charges*		**50.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\12	*Being cash paid to Choudhary electrical towards purchase of bend*		**180.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to Lunch exp for creach children*		**720.00**
	By **Office Expenses**		Cash Payment	CP\14	*Being cash paid towards purchase of Pooja material*		**100.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recds from ranjith towards petty cash taken earlier*	**5,000.00**	
18-8-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being cash paid to sri satyanarayana weight bridge towards weightment charges*		**40.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid to sri satyanarayana weight bridg towards weightment charges*		**40.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid to Garg weight bridge towards weightment charges*		**30.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2010	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid to DCM towards transportation charges*		**1,800.00**
	By **Sundry Purchases**		Cash Payment	CP\5	*Being cash paid towards purchase of Drums*		**3,600.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\6	*Being cash paid to satish electrical works towards repair of pump*		**1,150.00**
	By **Arvind Kumar**		Cash Payment	CP\7	*Being cash paid to arvind towards salary advance*		**500.00**
	By **Legal Expenses**		Cash Payment	CP\8	*Being cash paid to purchase of stamp papers*		**2,200.00**
	By **Vineela**		Cash Payment	CP\9	*Being cash paid to Vineela towards salary advance*		**1,000.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account recd towards petty cash taken earlier*	**4,650.00**	
19-8-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being amt debited to Mis exp tpwards incodental exp.*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being amt debited to Labour Welfare exp towards fittings.*		**200.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being amt debited to Postage & courier towards reg post &speed post.*		**300.00**
20-8-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695364 Being cash with drawal made from hdfc bank*	**60,000.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being amt debited to Rangith Prakash towards petty cash a /c.*		**5,000.00**
	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken earlier*	**200.00**	
	By **Prabhakar Reddy Registration A/C**		Cash Payment	CP\2	*Being cash paid to Mr. Prabhakar Reddy towards Registration expenses for flat no C-527*		**46,000.00**
23-8-2010	By **Electrical Goods**		Cash Payment	CP\1	*Being amt debited to Electrical goods towards local purchases.*		**1,571.00**
	By **Electrical Goods**		Cash Payment	CP\2	*Being amt debited to Electrical goods towards purchase of rubber taoe.*		**40.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\3	*Being amt debited to Gas /Oxygen Cylinder towards refelling l.p.g gas.*		**90.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being amt debited to Hardware Material towards purchase of 1/2 inch CP nipple.*		**340.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being amt debited to Hardware Material towards purchase for 60*10 sheetral metal.*		**37.00**
	By **Staff Welfare**		Cash Payment	CP\6	*Being amt debited to Staff Welfare towards diuuer amt.*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being amt debited to Mis exp towards weighment charges for z angle.*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being amt debited to Printing & Stationary towards purchase for attendence rigester.*		**30.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\9	*Being amt debited to Repairs &Maintainance of Equipment towards repaering for hand mission.*		**1,620.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being amt debited to Sundry Purchases towards purchase for handglowel 01pair.*		**45.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	By **B.Hanumanth - Loan**		Cash Payment	CP\11	*Being amt debited to B. Hanumanth-Loan towards deducted from weekly voucher.*		**100.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\12	*Being amt debited to Plumbing&Sanitary towards plumbing material.*		**58.00**
	By **Sundry Purchases**		Cash Payment	CP\13	*Being amt debited to Sundry Purchases towards Purchase for black oxide,50mm p.v. celbow,j.c weels.*		**630.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\14	*Being amt debited to Missexp towards weight for robo sand.*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\15	*Being amt debited to Mislexp towards weight for robo sand.*		**50.00**
	By **Staff Welfare**		Cash Payment	CP\16	*Being amt debited to Staff Welfare towards staff tea expencess.*		**837.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being amt debited to Labour Welfare towards cresh childern lunch exp.*		**828.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\18	*Being amt debited to Misllexp towards weight for steel.*		**50.00**
	By **Santosh on Account**		Cash Payment	CP\19	*Being amt debited to Santosh Kumar M towards on a/c.*		**1,000.00**
	By **Petrol Expenses**		Cash Payment	CP\20	*Being amt debited to Petrol Exp towards petro card deposit.*		**500.00**
	By **Telephone Expenses**		Cash Payment	CP\21	*Being amt debited to Telephone exp towards payment for the USBmodem.*		**883.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd from ranjith towards petty cash taken earlier*	**5,000.00**	
25-8-2010	By **Pappuram- Jobwork**		Cash Payment	CP\1	*Being amt debited to Papplal Jobwork towards jobwork payment.*		**2,583.00**
	By **Hemanth Marble Reg No 25516**		Cash Payment	CP\2	*Being amt debited to Papplal Jobwork towards jobwork payment.*		**6,736.00**
26-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being amt debited to Advertise ment exp towards paper ads flats for sale.*		**1,450.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being amt debited to Repairs &Maintaince of 2 wheeler towards vehicle service charges.*		**502.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\3	*Being amt debited to Repairs &Maintaince of 2 weeler towards servicing of splender plus.*		**1,570.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\4	*Being amt debited to Ranjith Prakash towards petty cash.*		**5,000.00**
	By **RamaKrishna I**		Cash Payment	CP\5	*Being amt debited to Ramakrishna.I towards salry advancea.*		**500.00**
28-8-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken earlier*	**5,000.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being amt debited to Rangith towards petty cash.*		**5,000.00**
	By **Books & Periodicals**		Cash Payment	CP\2	*Being amt debited to Books & Periodicals towards news papers.*		**230.00**
	By **Office Expenses**		Cash Payment	CP\3	*Being amt debited to Office Expencess towards purchase for vimbar,wheel surf.*		**60.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Telephone Expenses**		Cash Payment	CP\4	*Being amt debited to Telephone Expe towards Fax for 403 costumer.*		**60.00**
	By **Transportation Charges**		Cash Payment	CP\5	*Being amt debited to Transportation exp towards Pidiproof roof couerit bond.*		**200.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Being amt debited to Transportation charges towards Tiles and pvc meterial M.F.H to G.W.E.*		**500.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being amt debited to Hard ware meterial towards purchase for sheet metal 32 *8;500.*		**260.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\8	*Being amt debited to Gas /Oxygen Cylinder towards refilling oxygen gas cylinder.*		**390.00**
	By **Transportation Charges**		Cash Payment	CP\9	*Being amt debited to transportation charges towards transport K.guda to G. W.E.& G.W.E TO k.GUDA.*		**250.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\10	*Being amt debited to Rep &Main towards purchase for M.k.Coil use at moter starter.*		**275.00**
	By **Transportation Charges**		Cash Payment	CP\11	*Being amt debited to Transportation charges towards transport Flat pipe &Hose pipe ranigunj to g.w.e.*		**350.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\12	*Being amt debited to Gas /Oxygen Cylinder towards reefilling 2kg"s cylinder.*		**90.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being amt debited to Labour Welfare Exp towards cresh childeren lunch exp.*		**612.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being amt debited to Hard ware meterial towards purchase for G.I.wire .*		**645.00**
	By **Staff Welfare**		Cash Payment	CP\15	*Being amt debited to Staff Welfare towards staff tea expencess.*		**300.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\16	*Being amt debited to Site exp towards purchase for hand glous.*		**45.00**
	By **Staff Welfare**		Cash Payment	CP\17	*Being amt debited to Staff welfare towards Dinner exp.*		**50.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being amt debited to Office exp towards purchase for pooja saman.*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\19	*Being amt debited to Labour welfare towards cylebrate independence day .*		**120.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\20	*Being amt debited to Plumbing &Sanitary towards purchase for flat pipe& hose pipe.*		**3,100.00**
30-8-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken earlier*	**5,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being account recd for the petty cash taken earlie*	**5,000.00**	
	By **Electrical Goods**		Cash Payment	CP\1	*Being amt debited to Electrical Goods towards purchase for 25sq mm 3core copper wire.*		**3,203.00**
	By **V.Saidinesh Salary A/c**		Cash Payment	CP\2	*Being amt debited to Saidinesh towards salary adavance.*		**500.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\3	*Being amt debited to Computer repair&maintaince towards I.B.M moniter serveceing.*		**350.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	By **Arvind Kumar**		Cash Payment	CP\4	*Being amt debited to Arvind towards salary advance.*		**500.00**
31-8-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695365 Being cash withdrawal made from hdfc bank towards petty cash exp*	**50,000.00**	
	To **C-315 Mr.B.Nagabhushanam**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no c-315 against the chq bounce*	**2,00,000.00**	
	By **K.Bhasker-Advance**		Cash Payment	CP\1	*Being amt debited to K. Bhaskar towards purchase for stamp papers.*		**660.00**
	By **A.Purushotham-Advance**		Cash Payment	CP\2	*Being amt debited to A. Purushotham towards purchase for stamp papers.*		**660.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\3	*Being amt debited to B. Venkatesh towards purchase for stamp papers.*		**660.00**
	By **A.Srinivas-Advance**		Cash Payment	CP\4	*Being amt debited to A. Srinivas towards purchase for stamp papers.*		**660.00**
	By **K.Gopinath-Advance**		Cash Payment	CP\5	*Being amt debited to K. Gopinath towards purchase for stamp papers.*		**660.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\6	*Being amt debited to rangith towards petty cash account.*		**5,000.00**
	By **Transportation Charges**		Cash Payment	CP\7	*Being amt debited to Transportation charges towards for oxygen gas cylinder K.Guda to G.W.Eand Viseversa.*		**250.00**
	By **Transportation Charges**		Cash Payment	CP\8	*Being amt debited to Transportation charged towards sahabath stone.*		**300.00**
	By **Transportation Charges**		Cash Payment	CP\9	*Being amt debited to Transportation charges towardsfor coal nad salt.*		**200.00**
	By **Chips / Stone Dust**		Cash Payment	CP\10	*Being amt debited to Chips /Stone Dust towards purchase for sahabolt stone.*		**2,329.00**
	By **Electrical Goods**		Cash Payment	CP\11	*Being amt debited to Electrical goods towards purchase for earth coal and salt.*		**700.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\12	*Being amt debited to Gas /Oxygen cylinder towards reefilling.*		**240.00**
	By **Sundry Purchases**		Cash Payment	CP\13	*Being amt debited to Sundry purchase towards purchase for gova rope.*		**700.00**
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposite in bank.*		**2,00,000.00**
1-9-2010	By **Pappuram- Jobwork**		**Payment**	1	*Being amt debited to Pappulal towards job work.*		**925.00**
2-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695366 Being cash with drawal made from hdfc*	**35,000.00**	
	By **Petrol Expenses**		Cash Payment	CP\1	*Being amt debited to Petrol exp towards petrocard deposited.*		**500.00**
	By **Petrol Expenses**		Cash Payment	CP\2	*Being amt debited to Petro exp towards petrol charges 31 -7-2010 to 24-8-2010.*		**530.00**
	By **Petrol Expenses**		Cash Payment	CP\3	*Being amt debited to Petrol exp towards daily petrol convyance.*		**310.00**
	By **Shivshanker D**		Cash Payment	CP\4	*Being amt debited to Shivshankar towards salary advance.*		**500.00**
3-9-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being amt debited to Advertise ment towards Paper ads flats for sale.*		**1,470.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	By **SBH Bank**		**Contra**	CO\1	*Being amt debited to sbh.*		**25,000.00**
6-9-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being amt debited to Ranjith Prakesh towards purchase of meterial for site.*		**5,000.00**
	By **Transportation Charges**		Cash Payment	CP\2	*Being amt debited to Transportation charges towards tiles,pvc meterials.*		**620.00**
	By **Staff Welfare**		Cash Payment	CP\3	*Being amt debited to Staff welfare towards tea expencess.*		**411.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being amt debited to Labour wslfare exp towards cresh children lunch exp.*		**666.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being amt debited to Printing &Stationary towards Xerox for A block drawings.*		**125.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\6	*Being amt debited to Plumbing &Meterial towards local purchase for 1/2 GI Elbow.*		**108.00**
	By **B.Hanumanth - Loan**		Cash Payment	CP\7	*Being amt debited to Hanuimanth towards Dinner for labour.*		**500.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\8	*Being amt debited to Gas towards refilling lpg gas cylinder 02 kgs.*		**90.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being maty debited to Hardware towards purchase for 32*8 sheet metal.*		**260.00**
	By **Paints**		Cash Payment	CP\10	*Being amt debited to Paints towards purchase for Birlawite & 50mm Elbow.*		**250.00**
	By **Hardware Material**		Cash Payment	CP\11	*Being amt debited to Electrial met towards purchase for 5.6 Fishers.*		**390.00**
	By **Electrical Goods**		Cash Payment	CP\12	*Being amt debited to Electrical met towards purchase for serve driverset.*		**351.00**
	By **Hardware Material**		Cash Payment	CP\13	*Being amt debited to Hardware meterial towards purchase for 8*32 sheet meterial.*		**236.00**
	By **Sundry Purchases**		Cash Payment	CP\14	*Being amt debited to Sundry Purchase towards purchase for gova rope.*		**700.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\15	*Being amt debited to Labour welfare exp towards labour injury went to hospital.*		**1,100.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being amt debited to Mis exp towards weight for steel.*		**50.00**
	By **Hardware Material**		Cash Payment	CP\17	*Being amt debited to Hardware meterial towards purchase for 1/4 steel metal.*		**250.00**
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposit made in hdfc*		**3,00,000.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\18	*Being amr debited to Prabhakar reddy towards reg exp.*		**8,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\19	*Being amt debited to Advertisement towards purchase for fleexy boards 50 n each 16@rs.*		**800.00**
	By **Legal Expenses**		Cash Payment	CP\20	*Being amt debited to Legak exp towards purchase for stamp papers.*		**220.00**
	By **Advertisement Expenses**		Cash Payment	CP\21	*Being amt debited to Advertisement towards google maps.8no @ each 450/ rs.*		**3,600.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **P.Srinivas**		Cash Payment	CP\22	*Being amt debited to Srinivas towards salary for the month of aug.*		**5,734.00**
	By **Anilkumar M**		Cash Payment	CP\23	*Being amt debited to Anielkumar towards salary for the month of aug.*		**5,553.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being cash recevied from Ranjith prakash towards petty cash account*	**5,000.00**	
	To **A - 218 M H Kumar**		Cash Receipt	CR\2	*Being Cash Recevied from customer towards part payment for flat no A 218 R no 1807.1808*	**3,00,000.00**	
7-9-2010	By **Arvind Kumar**		Cash Payment	CP\1	*Being amt debited to Arvind kumar towards salary advance for the month of sept 10.*		**600.00**
	By **A - 207 Anil Halder**		Cash Payment	CP\2	*Being amt debited to A -201towards reg exp.*		**2,000.00**
	By **A - 207 Anil Halder**		Cash Payment	CP\3	*Being amt debited to A-207 towards reg exp.*		**2,000.00**
	By **A - 207 Anil Halder**		Cash Payment	CP\4	*Being amt debited to A-207 towards E.C exp.*		**200.00**
	By **C - 214 Asim Kumar Ambast**		Cash Payment	CP\5	*Being amt debited to C-214 towards reg exp.`*		**2,000.00**
	By **C - 214 Asim Kumar Ambast**		Cash Payment	CP\6	*Being amt debited to C-214 towards reg doc exp.*		**2,000.00**
	By **C - 214 Asim Kumar Ambast**		Cash Payment	CP\7	*Being amt debited to C-214 towards E.C.exp.*		**200.00**
	By **C - 527 Rajesh Khemani**		Cash Payment	CP\8	*Being amt debited to C-527 towards reg doc exp.*		**2,000.00**
	By **C - 527 Rajesh Khemani**		Cash Payment	CP\9	*Being amt debited to C-527 towards reg mis exp.*		**2,000.00**
	By **C - 527 Rajesh Khemani**		Cash Payment	CP\10	*Being amt debited to C-527 towards E.C exp.*		**200.00**
	By **C-206 Major Sachin Nimbalkar**		Cash Payment	CP\11	*Being amt debited to C-206 towards reg mis exp.*		**2,000.00**
	By **C-206 Major Sachin Nimbalkar**		Cash Payment	CP\12	*Being amt debited to C-206 towards reg mis exp.*		**2,000.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\13	*Being amt debited to Bhasker towards reg doc exp for the flat no;C-222.*		**2,000.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\14	*Being amt debited to Bhasker towards reg mis exp for the flat C-222.*		**2,000.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\15	*Being amt debited to Bhasker towards reg exp for the flat no;C-222*		**250.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\16	*Being amt debited to Bhasker towards Construction agreement for the flat no;c-222*		**1,000.00**
	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being cash Recevied from Prabhakar Reddy towards petty cash account*	**21,850.00**	
8-9-2010	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being cash Recevied from Prabhakar Reddy towards petty cash account*	**8,200.00**	
	By **A-206 Vikrant Patnaik**		Cash Payment	CP\1	*Being cash paid towards Document exp for flat no 206*		**2,000.00**
	By **A-206 Vikrant Patnaik**		Cash Payment	CP\2	*Being cash paid towards Misc Exp for Flat no 206 A*		**2,000.00**
	By **A-206 Vikrant Patnaik**		Cash Payment	CP\3	*Being cash paid towards EC Exp for Flat no A 206*		**200.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\4	*Being cash paid to Document exp for flat no C -323*		**2,000.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\5	*being cash paid towards Misc Exp for Flat no C -323*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	By **Telephone Expenses**		Cash Payment	CP\6	*Being cash paid to tata indicom towards telephone charges*		**1,116.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\7	*Being cash paid to papulal towards job work charges payment*		**2,902.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being cash paid towards photo graphs*		**40.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid towards development charges*		**90.00**
	By **Postage & Courier**		Cash Payment	CP\10	*being cash paid towards register post*		**148.00**
10-9-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*being cash paid to ranjith towards petty cash account*		**5,000.00**
	By **Ch Ramesh Petty Cash**		Cash Payment	CP\2	*Being cash paid to Ch Ramesh towards petty cash account*		**2,300.00**
	By **Stipend**		Cash Payment	CP\3	*Being cash paid to sapthagiri towards stipend for the month of Aug 2010*		**4,450.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid towards hamali charges*		**20.00**
	By **Transportation Charges**		Cash Payment	CP\5	*Being cash paid towards transportaion charges*		**850.00**
	By **Purushotham Reddy B**		Cash Payment	CP\6	*Being cash paid towards salary advance*		**2,000.00**
	By **Conveyance**		Cash Payment	CP\7	*Being cash paid to M srinivas towards conveyance*		**346.00**
14-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695367 Being cash withdrawn towards petty cash exp*	**1,37,000.00**	
	By **Pappuram- Jobwork**		Cash Payment	CP\1	*Being cash paid towards papulal towards job work charges payment*		**2,608.00**
	By **Legal Expenses**		Cash Payment	CP\2	*being cash paid towards purchase of stamp papers*		**2,200.00**
	By **Conveyance**		Cash Payment	CP\3	*being cash paid to Shekappa towards conveyance*		**60.00**
	By **Legal Expenses**		Cash Payment	CP\4	*being cash paid towards purchase of stamp papers*		**360.00**
	By **Muktar Ahmed**		Cash Payment	CP\5	*Being cash paid towards salary advance*		**500.00**
	By **Shivshanker D**		Cash Payment	CP\6	*Being cash paid towards salary advance*		**1,500.00**
15-9-2010	To **C-518 Mr.Lt.Col.Premal TD**		Cash Receipt	CR\1	*Being cash receivd from prem lal td towards payment for the flat no C-518*	**1,20,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being A/CRECD FROM RANJITH PRAKASH*	**5,000.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695368 Being cash withdrawn towards petty cash exp*	**1,10,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash Deposited in hdfc bank towards cash*		**1,20,000.00**
	By **Prabhakar Reddy Registration A/C**		Cash Payment	CP\1	*Being cash paid to Prabhakar Reddy towards Registeration of flat no C 315*		**82,600.00**
	By **Prabhakar Reddy Registration A/C**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy towards registeration of flat no A 501*		**1,10,740.00**
	By **Sundry Purchases**		Cash Payment	CP\3	*Being cash paid towards purchase of soap for cleaning*		**20.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards Lunch Exp for School children*		**864.00**
	By **Office Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of Pooja Material*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\6	*being cash paid towards treatment for security*		**60.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid towards purchase of medicine for labour*		**141.00**
	By **Hardware Material**		Cash Payment	CP\8	*being cash paid towards purchase of screws*		**48.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*being cash paid towards purchase of brown tape & stamp pad*		**150.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\10	*Being cash paid towards weightment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\11	*Being cash paid towards weightment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\12	*Being cash paid towards weightment charges*		**100.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\13	*being cash paid towards filling of Gas*		**240.00**
	By **Transportation Charges**		Cash Payment	CP\14	*Being cash paid towards transportation charges*		**250.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*being cash paid towards purchase of gova rope*		**420.00**
	By **Hardware Material**		Cash Payment	CP\16	*Being cash paid towards purchase of fishers*		**512.00**
	By **Transportation Charges**		Cash Payment	CP\17	*being cash paid towards transportation charges*		**500.00**
	By **Plywood / Glass**		Cash Payment	CP\18	*Being cash paid towards purchase of glass*		**271.00**
	By **Building Material**		Cash Payment	CP\19	*Being cash paid towards purchase of shabad stones*		**1,400.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\20	*being cash paid to creach teacher*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\21	*Being cash paid to ramesh towards cleaning charges*		**2,000.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\22	*Being cash paid towards veeresh for cleaning of garbage*		**1,100.00**
	By **Vineela**		Cash Payment	CP\23	*Being cash paid towards salary advance for Vineela*		**800.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\24	*Being cash paid towards stiching of demo tent*		**500.00**
	By **Advertisement Expenses**		Cash Payment	CP\25	*Being cash paid towards advertisment charges*		**670.00**
	By **Petrol Expenses**		Cash Payment	CP\26	*Being cash paid to J Rambabu towards petrol charges*		**500.00**
17-9-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards purchase of cholkpiece box*		**55.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid towards weightment charges*		**40.00**
	By **Electricity Expenses**		Cash Payment	CP\3	*Being cash paid towards electricity charges*		**660.00**
18-9-2010	By **Arvind Kumar**		Cash Payment	CP\1	*Being cash paid towards salary advance*		**500.00**
	By **Prabhakar Reddy Registration A/C**		Cash Payment	CP\2	*Being cash paid to Prabhakar reddy towards reigisteration exp*		**19,640.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\3	*Being cash paid to purshotham reddy towards site visit exp*		**900.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\4	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
20-9-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being cash recevied from ranjith towards petty cash account*	**5,000.00**	
	By **Sundry Purchases**		Cash Payment	CP\1	*being cash paid towards purchase of tank lock*		**25.00**
	By **Transportation Charges**		Cash Payment	CP\2	*being cash paid towards transportation charges*		**320.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\3	*Being cash paid towards repairs of equipment*		**428.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*being cash paid towards purchase of paper of site office*		**230.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards xerox exp*		**27.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\6	*being cash paid towards purchase of hosepipe*		**300.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\7	*being cash paid towards purchase of plumbing material*		**681.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid towards weightment charges*		**50.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\9	*Being cash paid towards weightment charges*		**50.00**
	By **Transportation Charges**		Cash Payment	CP\10	*Being cash paid towards transportation charges*		**200.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\11	*being cash paid towards filling of Gas*		**90.00**
	By **Sundry Purchases**		Cash Payment	CP\12	*being cash paid towards purchase of batteries*		**240.00**
	By **Hardware Material**		Cash Payment	CP\13	*Being cash paid towards purchase of screws*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards medical exp for Labour*		**850.00**
	By **Anilkumar M**		Cash Payment	CP\15	*being cash paid towards salary advance of Anil kumar*		**500.00**
	By **Staff Welfare**		Cash Payment	CP\16	*Being cash paid towards staff tea exp*		**519.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*being cash paid towards Lunch exp for creach chuldren*		**774.00**
22-9-2010	To **C-315 Mr.B.Nagabhushanam**		Cash Receipt	CR\1	*Being cash recevied from customer towards part payment for flat no 315 R no 2134*	**1,50,000.00**	
24-9-2010	By **SBI Bank**		**Contra**	CO\1	*Ch. No. :Being cash Deposite in Sbi towards cash in hand*		**35,000.00**
	By **Community Welfare**		Cash Payment	CP\1	*Being cash paid towards Donation for Ganesh*		**312.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towarsd devlop of photo*		**236.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\4	*Being cash paid towards vehicle maintenance charges*		**385.00**
	By **Staff Welfare**		Cash Payment	CP\5	*Being cash paid towards staff welfare for recreation*		**1,250.00**
	By **A-206 Vikrant Patnaik**		Cash Payment	CP\6	*Being cash paid towards bank charges for chq disbursement charges*		**250.00**
25-9-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited in HDfc Bank towards cash in Hand*		**1,15,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to advertisement charges*		**781.00**
	By **Purushotham Reddy B**		Cash Payment	CP\2	*Being cash paid towards salary advance*		**500.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\3	*Being cash paid towards petty cash account*		**300.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\4	*Being cash paid towards repair of Computer monitor*		**350.00**
	By **Telephone Expenses**		Cash Payment	CP\5	*Being cash paid towards reliance modum*		**882.00**
28-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695369Being cash with drawal made towards petty cash exp*	**30,000.00**	
29-9-2010	By **Hemanth Marble**		Cash Payment	CP\1	*Being cash paid to Papulal towards job work charges*		**6,675.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of rubber stamps*		**360.00**
	By **Petrol Expenses**		Cash Payment	CP\3	*Being cash paid towards petrol exp for Malla reddy*		**500.00**
	By **Petrol Expenses**		Cash Payment	CP\4	*Being cash paid towards petrol exp for Arvind*		**289.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*		**510.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\6	*Being cash paid towards petty cash account*		**500.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid towards advertisment charges*		**1,590.00**
	By **C - 511 Col Darrayl**		Cash Payment	CP\8	*Being cash paid towards Franking charges*		**120.00**
	By **Postage & Courier**		Cash Payment	CP\9	*Being cash paid towards postage & Courier*		**84.00**
	To **Raj Kumar BM. Petty Cash**		Bank Receipt	BR\1	*Being account recd from B.M. Rajkumar for the amount taken for the stamp papers.*	**300.00**	
30-9-2010	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account recd from shiv shanker amt taken for petty cash (reversal date 31.7.10)*	**1,800.00**	
4-10-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being cash Recevied from Ranjith towards petty cash account*	**9,462.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash account*		**5,000.00**
	By **Hardware Material**		Cash Payment	CP\2	*Being cash paid towards purchase of hardware material*		**460.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cash paid towards purchase of Jali*		**224.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid towards transportation charges*		**800.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of Screws*		**70.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\6	*Being cash paid towards cleaning of septic tank*		**1,300.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid towards purchase of screws*		**150.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards purchase of screws*		**860.00**
	By **Sundry Purchases**		Cash Payment	CP\9	*Being cash paid towards purchase of janta past*		**40.00**
	By **Paints**		Cash Payment	CP\10	*Being cash paid towards purchase of Lappam Patti*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\11	*Being cash paid towards Dinner Exp to Dinesh*		**50.00**
	By **Office Expenses**		Cash Payment	CP\12	*Being cash paid towards Purchase of Pooja Material*		**100.00**
	By **Sundry Purchases**		Cash Payment	CP\13	*Being cash paid towards purchase of insulation tape*		**50.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\14	*Being cash paid towards cleaning of drainage*		**100.00**
	By **C-124 Lt.Col.K.S.P.S.Prasad**		Cash Payment	CP\15	*Being cash paid towards Electricity charges*		**498.00**
	By **Paints**		Cash Payment	CP\16	*Being cash paid towards purchase of paints*		**140.00**
	By **Sundry Purchases**		Cash Payment	CP\17	*Being cash paid towards purchase of Janta Paste*		**40.00**
	By **Sundry Purchases**		Cash Payment	CP\18	*Being cash paid towards purchase of Acid Bottles*		**120.00**
	By **Office Expenses**		Cash Payment	CP\19	*Being cash paid towards purchase of Dettole for hand wash*		**80.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid towards purchase of holepas*		**333.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\21	*Being cash paid towards weightment charges*		**50.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **Hardware Material**		Cash Payment	CP\22	*Being cash paid towards purchase of hardware material*		**75.00**
	By **Hardware Material**		Cash Payment	CP\23	*Being cash paid towards purchase of hinges*		**229.00**
	By **Office Expenses**		Cash Payment	CP\24	*Being cash paid towards purchase of wheel powder*		**40.00**
	By **Sundry Purchases**		Cash Payment	CP\25	*Being cash paid towards purchase of insulation tape*		**205.00**
	By **Hardware Material**		Cash Payment	CP\26	*Being cash paid towards purchase of holepas*		**370.00**
	By **Sundry Purchases**		Cash Payment	CP\27	*Being cash paid towards purchase of insulation tape*		**30.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\28	*Being cash paid towards Lunch exp for creach children*		**1,512.00**
	By **Staff Welfare**		Cash Payment	CP\29	*Being cash paid towards tea exp for staff*		**552.00**
	By **Sundry Purchases**		Cash Payment	CP\30	*Being cash paid towards purchase blue sheet*		**400.00**
	By **Sundry Purchases**		Cash Payment	CP\31	*Being cash paid towards purchase of blue sheets*		**400.00**
	By **Hardware Material**		Cash Payment	CP\32	*Being cash paid towards purchase of Cp Flanlus*		**84.00**
	By **Printing & Stationery**		Cash Payment	CP\33	*Being cash paid towards making of Glass frames*		**900.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\34	*Being cash paid towards purchase of CCMB*		**2,000.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\35	*Being cash paid to Prabhakar Reddy towards Petty cash account*		**12,500.00**
	By **Electricity Expenses**		Cash Payment	CP\36	*Being cash paid towards Electricity charges*		**497.00**
	By **Kesoram Suderlal Fathepuria**		Cash Payment	CP\37	*Being cash paid towards purchase of petrol charges*		**500.00**
	By **Anilkumar M**		Cash Payment	CP\38	*Being cash paid to Anil kumar towards salary advance*		**3,833.00**
5-10-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695370 Being cash with drawal made towards petty cah expenses*	**40,000.00**	
	By **Site Maintanance Expenses**		Cash Payment	CP\1	*being cash paid to Ramesh towards cleaning of bath rooms*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid towards salary for creach teacher*		**2,000.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\3	*Being cash paid towards Cleaning of Garbage*		**1,100.00**
	By **Telephone Expenses**		Cash Payment	CP\4	*Being cash paid towards BSNL Calling card*		**1,124.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\5	*Beingc ash paid to M srinivas yadav towards petty cash account*		**1,200.00**
	By **Petrol Expenses**		Cash Payment	CP\6	*Being cash paid towards To arvind towards petrol charges*		**405.00**
8-10-2010	To **C - 529 Amrish Chowdary**		Cash Receipt	CR\1	*Being cash recd from c-529 amrish chowdhary towards payment for the flat no c-529 vide rect no 2147*	**28,000.00**	
	By **HDFC Bank**		**Contra**	CO\1	*Being cash Deposited in HDFC Bank*		**28,000.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards meter transfer for C-218*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deed charges for f.no.C-218*		**70.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid to Reliance towards telephone bill charges*		**929.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\4	*Being cash paid to Prabhakar towards on account for C-59*		**4,500.00**
9-10-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper insert charges*		**546.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid to Ranjith Prakash towards petty cash exp*		**5,000.00**
11-10-2010	To **C-124 Lt.Col.K.S.P.S.Prasad**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no c-124 vide rect no 2154*	**17,881.00**	
	By **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being Cash Deposited in HDFC Bank*		**17,900.00**
	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\2	*Being cash Recevied from M Srinivas yadav towards petty cash*	**2,000.00**	
	By **P.Srinivas**		Cash Payment	CP\1	*Being cash paid to P.Srinivas Rao towards salary for the month of Sept 10*		**5,250.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\2	*Being cash paid to M.Srinivas towards on account*		**800.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash paid towards register post charges*		**814.00**
	By **Postage & Courier**		Cash Payment	CP\4	*Being cash paid towards register post charges*		**740.00**
12-10-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695371 Being cash withdrawal made from hdfc for petty cash exp*	**35,000.00**	
	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid towards modem bill vide no. 9246194521*		**992.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being cash paid towards two wheeler service for P.Anjaiah*		**898.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\3	*Being cash paid towards pur of UPS battery*		**800.00**
	By **Petrol Expenses**		Cash Payment	CP\4	*Being cash paid towards pur of petro card*		**500.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid towards vehicle service charges*		**660.00**
	By **Vehicle Repairs & Maintanance of 4 Wheeler**		Cash Payment	CP\6	*Being cash paid towards 4 wheeler servicing charges vide vehicle no.AP 10 AK 7766*		**1,740.00**
14-10-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper adv charges on 16 & 17.10.10*		**1,570.00**
	By **Rambabu J**		Cash Payment	CP\2	*Being cash paid towards salary advance for the month of Oct 10*		**500.00**
16-10-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash exp*		**5,000.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid towards pooja exp*		**125.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid towards paper insert charges*		**546.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid towards transport charges*		**1,900.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards pur of stamp papers*		**250.00**
	By **Rambabu J**		Cash Payment	CP\6	*Being cash paid towards salary advance for the month of Oct 10*		**3,000.00**
	By **Conveyance**		Cash Payment	CP\7	*Being cash paid towards conveyance charges to Pavan Kumar*		**400.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c recd towards petty cash taken for site expenses*	**10,000.00**	
20-10-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited in hdfc bank*		**625.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being cash paid towards steel weighment charges*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash paid towards pur of tape*		**30.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By **Paints**		Cash Payment	CP\3	*Being cash paid towards pur of paints*		**144.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards pur of GI wire*		**744.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards pur of files*		**650.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\6	*Being cash paid towards pur of diesel*		**258.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid towards pur of white papers*		**130.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards pur of nut bolts*		**328.00**
	By **Sundry Purchases**		Cash Payment	CP\9	*Being cash paid towards pur of scews*		**370.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid towards pur of black japar*		**200.00**
	By **Office Expenses**		Cash Payment	CP\11	*Being cash paid towards pur of plastic box*		**140.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\12	*Being cash paid towards pur of 50 MM elbow*		**180.00**
	By **Community Welfare**		Cash Payment	CP\13	*Being cash paid towards donation for Kanaka Durga Temple*		**500.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards pur of screws*		**20.00**
	By **Transportation Charges**		Cash Payment	CP\15	*Being cash paid towards transport chargs*		**200.00**
	By **Hardware Material**		Cash Payment	CP\16	*Being cash paid towards pur of screws*		**364.00**
	By **Hardware Material**		Cash Payment	CP\17	*Being cash paid towards pur of wooden screws*		**42.00**
	By **Community Welfare**		Cash Payment	CP\18	*Being cash paid towards Dassera chanda*		**500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\19	*Being cash paid towards lunch exp*		**1,836.00**
	By **Office Expenses**		Cash Payment	CP\20	*Being cash paid towards pur of pooja items*		**160.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\21	*Being cash paid towards weighment of steel*		**50.00**
	By **Hardware Material**		Cash Payment	CP\22	*Being cash paid towards pur of hardware items*		**487.00**
	By **Cement / Ready Mix**		Cash Payment	CP\23	*Being cash paid towards pur of Birla White cement*		**580.00**
	By **Staff Welfare**		Cash Payment	CP\24	*Being cash paid towards tea exp for staff*		**762.00**
21-10-2010	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards lunch exp*		**1,500.00**
	By **Electricity Connection Charges**		Cash Payment	CP\2	*Being cash paid towards electrical connection charges*		**12,000.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid towards auto fair charges*		**210.00**
	By **Consultants Fees**		Cash Payment	CP\4	*Being cash paid towards consultant charges*		**600.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards pur of stamp papers*		**150.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards pur of stamp papers*		**2,200.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\7	*Being cash paid towards on account*		**5,000.00**
22-10-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited in hdfc bank*		**25,000.00**
	To **A - 215 Major B.Satyanarayanan**		Cash Receipt	CR\1	*Being cash recd towards booking amt for the flat no A -215 vide rect no 2167/22/10 /2010*	**25,000.00**	
23-10-2010	To **C - 407 Mr.P.Haridas**		Cash Receipt	CR\1	*Beign cash recd towards booking amt for the flat no c -407 vide rect no 2180*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid towards Diwali exp*		**2,625.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid to Reliance towards telephone exp*		**885.00**
	By **A - 315 Clinton Reuban**		Cash Payment	CP\3	*Being cash paid towards pur of stamp papers for A-315*		**250.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards pur of stamp papers for A-402*		**100.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\5	*Being cash paid towards on account for reg exp of A-410*		**4,500.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\6	*Being cash paid towards on account*		**1,000.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695372 Being cheq drown on self.*	**40,000.00**	
27-10-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :695373 Being cash with drawal made from, hdfc bank towards petty cash expenses*	**1,00,000.00**	
	By **Conveyance**		Cash Payment	CP\1	*Being cash paid towards conveyance to Pavan Kumar*		**300.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\2	*Being cash paid towards on account*		**4,000.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards pur of stamp papers*		**500.00**
	By **Sundry Purchases**		Cash Payment	CP\4	*Being cash paid towards pur of blue cover*		**290.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards pur of PC screws*		**562.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards pur of PVC items*		**560.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid towards pur of fishers*		**487.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards pur of bolts*		**165.00**
	By **Office Expenses**		Cash Payment	CP\9	*Being cash paid towards pur of odonil*		**118.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid towards pur of sponge*		**144.00**
	By **Cement / Ready Mix**		Cash Payment	CP\11	*Being cash paid towards pur of cement*		**100.00**
	By **Office Expenses**		Cash Payment	CP\12	*Being cash paid towards pur of pooja items*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\13	*Being cash paid towards pur of tea exp*		**201.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards lunch exp*		**828.00**
	By **Transportation Charges**		Cash Payment	CP\15	*Being cash paid towards transport charges*		**220.00**
	By **Incentives**		Cash Payment	CP\16	*Being cash paid to Malla Reddy towards incentives for the year 10-11*		**648.00**
	By **Incentives**		Cash Payment	CP\17	*Being cash paid to Nagalaxmi towards incentives for the year 10-11*		**608.00**
	By **Printing & Stationery**		Cash Payment	CP\18	*Being cash paid towards photo development charges*		**60.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\19	*Being cash paid towards on account*		**3,000.00**
	By **Incentives**		Cash Payment	CP\20	*Being cash paid to Ram Babu towards incentive for the year 10-11*		**1,036.00**
	By **Printing & Stationery**		Cash Payment	CP\21	*Being cash paid towards photo graphic charge*		**480.00**
	By **Postage & Courier**		Cash Payment	CP\22	*Being cash paid towards postage charges*		**623.00**
	By **Incentives**		Cash Payment	CP\23	*Being cash paid to Shiv Shanker towards incentive for the year 10-11*		**255.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the petty cah taken*	**5,000.00**	
29-10-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited in hdfc bank*		**50,000.00**
	By **Incentives**		Cash Payment	CP\1	*Being cash paid to RamaKrishna towards incentive for the year 10-11*		**226.00**
	By **Incentives**		Cash Payment	CP\2	*Being cash paid to Anil Kumar towards incentive for the year 10-11*		**77.00**
	By **Incentives**		Cash Payment	CP\3	*Being cash paid to Muktar Ahmed towards incentive for the year 10-11*		**183.00**
	By **Incentives**		Cash Payment	CP\4	*Being cash paid to Satyanarayana Chary towards incentive for the year 10-11*		**920.00**
	By **Incentives**		Cash Payment	CP\5	*Being cash paid to Ranjith Prakash towards incentive for the year 10-11*		**1,173.00**
	By **Incentives**		Cash Payment	CP\6	*Being cash paid to Satyanarayana towards incentive for the year 10-11*		**918.00**
	By **Incentives**		Cash Payment	CP\7	*Being cash paid to P.Anjaiah towards incentive for the year 10-11*		**406.00**
	By **Incentives**		Cash Payment	CP\8	*Being cash paid to S.Madhvai towards incentive for the year 10-11*		**211.00**
	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Beingaccount recd for the petty cash taken*	**1,000.00**	
31-10-2010	By **Pappuram- Jobwork**		Cash Payment	CP\1	*Being cash paid to pappulal towards job work*		**727.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\2	*Being cash paid to pappulal towards jobwork*		**1,395.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\3	*Being cash paid to Pappulal towards jobwork*		**3,499.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\4	*Being cash paid to pappulal towards jobwork*		**826.00**
	By **Deen Dayal-On A/c**		Cash Payment	CP\5	*Being cash paid to deendayal towards on a/c*		**1,089.00**
	By **Deen Dayal-On A/c**		Cash Payment	CP\6	*Being cash paid to deen dayal towards on a/c*		**4,950.00**
1-11-2010	To **HDFC Bank**		**Contra**	CO\3	*Ch. No. :695375 Being cheq issued to self towards petty cash exp.*	**60,000.00**	
	By **Incentives**		Cash Payment	CP\1	*Being cash paid to S. Nagamani towards incentive for the year 10-11*		**973.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid towards pur of tuff bond*		**500.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid towards pur of Arrow Stickers*		**750.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid towards misc exp*		**100.00**
	By **Incentives**		Cash Payment	CP\5	*Being cash paid towards incentive for the year 10-11 to Srinivas*		**50.00**
	By **Postage & Courier**		Cash Payment	CP\6	*Being cash paid towards postage charges*		**50.00**
	By **Postage & Courier**		Cash Payment	CP\7	*Being cash paid towards register post charges*		**150.00**
	By **Incentives**		Cash Payment	CP\8	*Being cash paid to Hanny Danial towards incentives for the year 10-11*		**546.00**
	By **Exhibition Expenses**		Cash Payment	CP\9	*Being cash paid towards exbition exp*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Incentives**		Cash Payment	CP\10	*Being cash paid to Srinivas Rao towards incentive for the year 10-11*		**1,121.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\11	*Being cash paid towards vehicle repaire charges*		**1,200.00**
	By **Incentives**		Cash Payment	CP\12	*Being cash paid to Vijay Raj towards incentive for the year 10-11*		**912.00**
	By **Incentives**		Cash Payment	CP\13	*Being cash paid to Ramakrishna towards incentive for the year 10-11*		**635.00**
	By **C-205 Captain DV.Prasad**		Cash Payment	CP\14	*Being cash paid towards electricity bill*		**330.00**
	By **Muktar Ahmed**		Cash Payment	CP\15	*Being cash paid towards loan and deduct Rs.150 pm*		**2,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\16	*Being cash paid towards vehicle servicing charges*		**633.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\17	*Being cash paid towards on account*		**5,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\18	*Being cash paid towards paper insert charges*		**781.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\19	*Being cash paid towards misc exp*		**1,000.00**
	By **Legal Expenses**		Cash Payment	CP\20	*Being cash paid towards notary charges*		**700.00**
	By **Exhibition Expenses**		Cash Payment	CP\21	*Being cash paid towards exhibition charges*		**1,621.00**
2-11-2010	By **Anilkumar M**		Cash Payment	CP\1	*Being cash paid towards salary for the month of Oct 10*		**5,590.00**
	By **Anilkumar M**		Cash Payment	CP\2	*Being cash paid towards Bonus for 09-10 to Anil Kumar*		**756.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid towards telephone charges for the month of Sept 10*		**747.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid towards transfer of Electricity*		**170.00**
	By **Incentives**		Cash Payment	CP\5	*Being cash paid to Phani Kumar towards incenitve for the year 10-11*		**193.00**
	By **Electricity Expenses**		Cash Payment	CP\6	*Being cash paid towards electricity bill*		**1,995.00**
	By **Tiles**		Cash Payment	CP\7	*Being cash paid towards pur of tiles*		**40.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards pur of screws*		**197.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards pur of fishers*		**487.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards pur of wash basin*		**110.00**
	By **Electrical Goods**		Cash Payment	CP\11	*Being cash paid towards pur of electrical items*		**408.00**
	By **Electrical Goods**		Cash Payment	CP\12	*Being cash paid towards pur of electrical items*		**1,200.00**
	By **Electrical Goods**		Cash Payment	CP\13	*Being cash paid towards pur of electrical items*		**344.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards pur of jantha paste*		**75.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*Being cash paid towards pur of sponge*		**144.00**
	By **Printing & Stationery**		Cash Payment	CP\16	*Being cash paid towards pur of papers*		**10.00**
	By **Electrical Goods**		Cash Payment	CP\17	*Being cash paid towards pur of electrical itesm*		**397.00**
	By **Paints**		Cash Payment	CP\18	*Being cash paid towards pur of black oxide*		**290.00**
	By **Hardware Material**		Cash Payment	CP\19	*Being cash paid towards pur of hardware items*		**50.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2010	By **Office Expenses**		Cash Payment	CP\20	*Being cash paid towards pur of pooja items*		**100.00**
	By **Office Expenses**		Cash Payment	CP\21	*Being cash paid towards pur of hand wash*		**30.00**
	By **Office Expenses**		Cash Payment	CP\22	*Being cash paid towards pur of batteries*		**500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\23	*Being cash paid towards pur of battaries*		**972.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
3-11-2010	By **P.Srinivas**		Cash Payment	CP\1	*Being cash paid towards salary for the month of Oct 10*		**5,345.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid towards GHMC exp*		**750.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\3	*Being cash paid towards on account*		**1,000.00**
	By **Incentives**		Cash Payment	CP\4	*Being cash paid to Suresh towards incentive for the year 10-11*		**1,465.00**
	By **Conveyance**		Cash Payment	CP\5	*Being cash paid to Pavan Kumar towards conveyance*		**300.00**
	By **Ch Ramesh Petty Cash**		Cash Payment	CP\6	*Being cash paid towards pur of cash bags*		**1,500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid towards labour welfare chargs*		**1,100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards labour welfare chargs*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\9	*Being cash paid towards labour welfare chargs*		**2,000.00**
	By **C.Sailaja**		Cash Payment	CP\10	*Being cash paid towards salary for the month of Oct 10*		**3,129.00**
	To **C-114 WG.CDR Joachim Joseph**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no c-114 vide rect no 2199*	**330.00**	
8-11-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to G.Murali towards paper inserts 25000 nos at Narayanguda , Vidyanagar*		**625.00**
	By **Incentives**		Cash Payment	CP\2	*Being cas h paid to Venkatramana reddy towards incentives for the year2010-11*		**957.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\3	*Being cash paid to shivshanker towards petty cash for purchasing of Ms Round pipe*		**660.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\4	*Being cash paid to shivshanker towards petty cash for purchase of Ms round ball*		**2,500.00**
	By **C - 204 Flt Lt Palivela Tejodhar**		Cash Payment	CP\5	*Being cash paid towards completion certificate charges.*		**500.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Beign cash paid to Batco road lines towards freight charges inw no m1381 dt 7/10/10*		**220.00**
	By **Misllaneous Income**		Cash Payment	CP\7	*Being cash paid towards weighment fof binding wire*		**40.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*Beign cash paid towards advt charges in times of india ad on 5/11,7/11,8/11*		**670.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\9	*Being cash paid to prab haker reddy towards on a./c for regn doc & mis exp*		**4,200.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\10	*Being cash paid to Ranjit towards petty cash for the site local purchases.*		**5,000.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**260.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To **G.Murali Petty Cash**		Cash Receipt	CR\2	*Being account recd for the petty cash taken*	**1,000.00**	
9-11-2010	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid towards reliance modem bill for the period 22/9/2010 to 21/10/10*		**329.00**
	By **Hardware Material**		Cash Payment	CP\2	*Being cash paid towards purchase of axa blade*		**40.00**
	By **Transportation Charges**		Cash Payment	CP\3	*Being cash paid towards transportaiton charges*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of meals to creach children*		**972.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paidtowards cantonment challan*		**35.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards wieghment for steel*		**50.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\7	*Being cash paid towards maintanance of 2 wheeler (sparepart)*		**50.00**
	By **Electrical Goods**		Cash Payment	CP\8	*Being cash paid towards purchase of electrical goods*		**1,329.00**
	By **Electrical Goods**		Cash Payment	CP\9	*Being cash paid towards pusrchase of 2+1 gang box*		**84.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards purchase of gearing wire*		**60.00**
	By **Electrical Goods**		Cash Payment	CP\11	*Being cash paid towards purchase of electrical goods*		**600.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\12	*Being cash paid towards steel weighment*		**50.00**
	By **Electrical Goods**		Cash Payment	CP\13	*Being cash paid towards purchase of electrical goods*		**150.00**
	By **Sundry Purchases**		Cash Payment	CP\14	*Being cash paid towards purchase of hand glouse & finger glouse*		**32.00**
	By **Electrical Goods**		Cash Payment	CP\15	*Being cash paid towards purchase of pvc bucket lamps 7nos*		**560.00**
	By **Sundry Purchases**		Cash Payment	CP\16	*Being cash paid towards purchase of teiller peasil*		**20.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
10-11-2010	To **C-206 Major Sachin Nimbalkar**		Cash Receipt	CR\1	*Being cash paid towards payment for the flat no c-206*	**17,000.00**	
	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards chartered engineer certificate*		**15,000.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards plans xerox for c block working drawings.*		**90.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards labour lunch & Other expenses*		**300.00**
	By **Staff Welfare**		Cash Payment	CP\4	*Being cash paid towards tea expenses for staff*		**807.00**
12-11-2010	By **C-306 Venkatesh Mahadevan**		Cash Payment	CP\1	*Being amt debited to c-306 towards regn documentation exp*		**2,000.00**
	By **C-306 Venkatesh Mahadevan**		Cash Payment	CP\2	*Being amt debited to the customer towards regn & mis exp*		**2,000.00**
	By **C-306 Venkatesh Mahadevan**		Cash Payment	CP\3	*Being amt debited to c-306 venkatesh maha devan towards ec exp*		**200.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079376 Being cheq issued to Self towards Petty cash.*	**60,000.00**	
	By **C-210 Capt K.R.Murthy**		Cash Payment	CP\4	*Being cash paid towards regn documentation expenses*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	By **C-210 Capt K.R.Murthy**		Cash Payment	CP\5	*Being cash paid towards regn mis exp for the flat no c-210*		**2,000.00**
	By **C-210 Capt K.R.Murthy**		Cash Payment	CP\6	*Being cash paid towards ec eexp for the flat no c-210*		**200.00**
	By **C-315 Mr.B.Nagabhushanam**		Cash Payment	CP\7	*Being cash paid towardss regn documentation exp for the flat no c-315*		**2,000.00**
	By **C-315 Mr.B.Nagabhushanam**		Cash Payment	CP\8	*Being cash paid towards regn mis exp*		**2,000.00**
	By **C-315 Mr.B.Nagabhushanam**		Cash Payment	CP\9	*Being cash paid towards ec exp for the flat no c-315*		**200.00**
	By **A-410 Major Manish Dewangan & Niti Dewangan**		Cash Payment	CP\10	*Being cash paid towards regn documentation exp for the flat no A-410*		**2,000.00**
	By **A-410 Major Manish Dewangan & Niti Dewangan**		Cash Payment	CP\11	*Being cash paid towards regn mis exp for the flat no A-410*		**2,000.00**
	By **A-410 Major Manish Dewangan & Niti Dewangan**		Cash Payment	CP\12	*Being cash paid towards ec exp for the flat no A-410*		**200.00**
	By **C - 529 Amrish Chowdary**		Cash Payment	CP\13	*Being cash paid towards regn documentation exp*		**2,000.00**
	By **C - 529 Amrish Chowdary**		Cash Payment	CP\14	*Being cash paid towards regn mis exp for the flat no c-529*		**2,000.00**
	By **C - 529 Amrish Chowdary**		Cash Payment	CP\15	*Being cash paid towards ec exp for the flat no c-529*		**200.00**
	By **C - 516 Flt Lt Rakesh Sharma**		Cash Payment	CP\16	*Being cash paid towards regn documentation exp for the flat no c-516*		**2,000.00**
	By **C - 516 Flt Lt Rakesh Sharma**		Cash Payment	CP\17	*Being cash paid towards regn mis exp for the flat no c-516*		**2,000.00**
	By **C - 516 Flt Lt Rakesh Sharma**		Cash Payment	CP\18	*Being cash paid towards ec exp for the flat no c-516*		**200.00**
	By **A - 501 Gumma Rajnish**		Cash Payment	CP\19	*Being cash paid towards regn documentation exp for the flt no A-501*		**2,000.00**
	By **A - 501 Gumma Rajnish**		Cash Payment	CP\20	*Being cash paid towards regn mis exp for the flat no A-501*		**2,000.00**
	By **A - 501 Gumma Rajnish**		Cash Payment	CP\21	*Being cash paid towards ec exp for the flat no A-501*		**200.00**
	By **A - 501 Gumma Rajnish**		Cash Payment	CP\22	*Being cash paid towards certified copy for the flat no A -501*		**300.00**
	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Beign account recd for the petty cash taken for the regn*	**29,700.00**	
15-11-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079377 Being cheq issued to Self Towards Petty Cash.*	**1,00,000.00**	
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\1	*Being cash paid to srinivas yadav towards petty cash for speed post*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards xerox*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards A1 size pictures of fire drawaings soft copy send to Manoj Mathur*		**180.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\4	*Being cash paid towards regn, doc,mis exp*		**4,200.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cashpaid towards servicing of splendor plus vehicle*		**1,035.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\6	*Being cash paid towards petty cash for site local purchases*		**5,000.00**
	By **Conveyance**		Cash Payment	CP\7	*Being cash paid towards conveyance to K.Pavan during the road show*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	By **Purushotham Reddy B**		Cash Payment	CP\8	*Being cash paid to B. Purushotham reddy towards mobile loan & the same to be deducted 200 per month*		**2,000.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\9	*Being cash paid to Shivshanker towards petty cash*		**1,200.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid towards photos printing*		**200.00**
	By **Telephone Expenses**		Cash Payment	CP\11	*Being cash paid towards International calling card for K. Pavan kumar sales executive*		**1,103.00**
16-11-2010	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Beign account recd for the petty cash taken*	**1,200.00**	
	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards register post for B. satyanarayan*		**62.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid towards GHMC h.o. attnders inam*		**300.00**
	By **C-208 N.V.Kishore Naidu**		Cash Payment	CP\3	*Being cah paid towards to get the H/L disbursement for the flat no C-208 N.V Kisore naidu*		**660.00**
	By **Incentives**		Cash Payment	CP\4	*being cash paid towards incentive for S.purushotham reddy for the year 10-11*		**690.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\5	*Being cash paid to pappu ram towards jobwork(marble patti fkr toilets c529,527,516,214 at c block*		**990.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Being cash paid towards transportation charges*		**600.00**
17-11-2010	By **Transportation Charges**		Cash Payment	CP\1	*Being cash paid towards transportation charges*		**280.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\2	*Being cash paid to Rajukumar towards on a/c for registerpost*		**150.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid towards advt in dc classifieds*		**1,590.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards photographs of cblock*		**60.00**
	By **Postage & Courier**		Cash Payment	CP\5	*Being cash paid towards register post c-126 & A 306*		**84.00**
18-11-2010	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**150.00**	
19-11-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards speed post*		**125.00**
	By **Ramulu On A/c**		Cash Payment	CP\2	*Being cash paid to ramulu towards main door beeding purpose*		**9,900.00**
	By **C - 506 Shyam Kumar Dosapati**		Cash Payment	CP\3	*Being cash paid towards processing charges*		**15,124.00**
20-11-2010	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid towards reliance modem bill for the period 5/10/2010 to 4/11/10*		**1,815.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid towards paper inserts at tarnaka habsiguda clock tower begumpet 25000 nos*		**546.00**
22-11-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash for site expenses*		**5,000.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid towards dassera & diwali Innam for Departments*		**506.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid towards tel exp for the modem 9246194521 for the period 21. 9.10 to 20.10.10*		**1,257.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	By **Petrol/diesol/oil**		Cash Payment	CP\4	*Being cash paid towards purchase of lubrican*		**100.00**
	By **Office Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of dettol hand wash fruit packing covers*		**536.00**
	By **Soil/steel/chemical/ Concrete Cubes Testing Charges**		Cash Payment	CP\6	*Being cash paid towards testing for concret cubes*		**662.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\7	*Being cash paid towards purchase of lubricant paste*		**80.00**
	By **Office Expenses**		Cash Payment	CP\8	*Being cash paid towards purchase of vim bar wheel etc*		**56.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\9	*Being cash paid towards purchase of Black japan , Bombay brooms blue covers & acid for site use*		**1,000.00**
	By **Electrical Goods**		Cash Payment	CP\10	*Being cash paid towards purchase of dummy switches*		**400.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid towards xerox*		**32.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\12	*Being cash paid towards purchase of pve connection waste pipe*		**770.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\13	*Being cash paid towards steel weighment*		**50.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards purchase of hole past & nails*		**440.00**
	By **Electrical Goods**		Cash Payment	CP\15	*Being cash paid towards purchase of 3+1 gang box*		**150.00**
	By **Hardware Material**		Cash Payment	CP\16	*Being cash paid towards purchase of axa blade*		**30.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\17	*Being cash paid towards battery rent 12 v*		**1,700.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\18	*Being cash paid towards purchase of lubrican paste*		**90.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\19	*Being cash paid towards purchase of lubrican pasete*		**410.00**
	By **Hardware Material**		Cash Payment	CP\20	*Being cash paid towards purchase of locks*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\21	*Being cash paid towards purchase of thread*		**130.00**
	By **Hardware Material**		Cash Payment	CP\22	*Being cash paid towards purchase of nut bolts*		**204.00**
	By **Hardware Material**		Cash Payment	CP\23	*Being cash paid towards purchase of wooden screws & nut bolts*		**147.00**
	By **Hardware Material**		Cash Payment	CP\24	*Being cash paid towards purchase of nails*		**192.00**
	By **Transportation Charges**		Cash Payment	CP\25	*Being cash paid towards transportation charges sob to gwe*		**520.00**
	By **Hardware Material**		Cash Payment	CP\26	*Being cash paid towards purchase of anchor bolt*		**15.00**
	By **Electrical Goods**		Cash Payment	CP\27	*Being cash paid towards purchase of AC sheets 4*2 size*		**160.00**
	By **Paints**		Cash Payment	CP\28	*Being cash paid towards purchase of black japan paint*		**140.00**
	By **Hardware Material**		Cash Payment	CP\29	*Being cash paid towards purchase of G.I wire*		**115.00**
	By **Sundry Purchases**		Cash Payment	CP\30	*Being cash paid towards purchase of gova rope*		**750.00**
	By **Paints**		Cash Payment	CP\31	*Being cash paid towards purchase of janta paste*		**400.00**
	By **Sundry Purchases**		Cash Payment	CP\32	*Being cash paid towards purchase of gove rope*		**280.00**
	By **Hardware Material**		Cash Payment	CP\33	*Being cash paid towards purchase of nails*		**95.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	By **Paints**		Cash Payment	CP\34	*Being cash paid towards purchase of black japan paints*		**300.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\35	*Being cash paid towards crech children lunch exp*		**1,890.00**
	By **Staff Welfare**		Cash Payment	CP\36	*Being cash paid towards site staff expenses*		**1,011.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c received from Ranjith petty cash*	**10,000.00**	
23-11-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to shakeer towards lunch exp during site visit*		**50.00**
	By **Transportation Charges**		Cash Payment	CP\2	*Being cash paid towards transportation exp dilpreet to nagaram to kowkur site*		**500.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cash paid towards purchase of round billas*		**195.00**
24-11-2010	By **Computer Repairs & Maintanance**		Cash Payment	CP\1	*Being cash paid towards purchase of pen drive*		**260.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards civil report for meet mehta*		**172.00**
25-11-2010	By **Transportation Charges**		Cash Payment	CP\1	*Being cash paid towards tansportation charges*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards xerox of fire drawings*		**240.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards xerox of site plans*		**900.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\4	*Being cash paid towards ec exp for the flat no C-323 p. sumod*		**200.00**
	By **A - 402 Monisha Pepper**		Cash Payment	CP\5	*Being cash paid towards ec expenses for the flat no A-402 Monisha pepper*		**200.00**
29-11-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards reg post*		**50.00**
	By **Conveyance**		Cash Payment	CP\2	*Being cash paid towards coveyance to M.srinivas rao*		**210.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\3	*Being cash paid towards stamp papers for the flat no C -116 which in B.Venkateh share*		**220.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\4	*Being cash paid towards petty cash for site expenses*		**5,000.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\5	*Being cash paid to It dept towards deepavali inam*		**100.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\6	*Being cash paid to eseva towards bulk bills payment*		**100.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Beign a/c recd from ranjith towards petty cash taken for site expenses*	**5,000.00**	
30-11-2010	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash*		**5,000.00**
	By **Purushotham Reddy B**		Cash Payment	CP\2	*Being cash paid towards salary advance to B. Purushotham reddy for the month of Nov2010*		**1,000.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash paid towards register post for the flat no C -323*		**70.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards purchase of nails*		**210.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of nails*		**220.00**
	By **Hardware Material**		Cash Payment	CP\6	*Beign cash paid towards purchase of sepikey*		**190.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid towards purchase of wooden screws*		**700.00**
	By **Transportation Charges**		Cash Payment	CP\8	*Being cash paid towards transprotation charges*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Plumbing & Sanitary**		Cash Payment	CP\9	*Being cash paid towards purchase of gali drop*		**481.00**
	By **Mustafa On A/c**		Cash Payment	CP\10	*Being cash paid towards lunch exp for mustafaali labour*		**100.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards purchas of gova rope*		**140.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards purchase of hardware material*		**222.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\13	*Being cash paid towards purchase of lubricant paste & solution*		**76.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\14	*Being cash paid towards purchase of pvc coupling*		**200.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\15	*Being cash paid towards purchase of GI union*		**964.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\16	*Being cash paid towards purchase of pvc bend 100 nos*		**393.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\17	*Being cash paid towards purchase of turpentoil*		**80.00**
	By **Repairs & Maintanance**		Cash Payment	CP\18	*Beign cash paid towards greesing & servicing*		**440.00**
	By **Hardware Material**		Cash Payment	CP\19	*Being cash paid towards purchase of wooden screws.*		**243.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\20	*Being cash paid towards creche children lunch expenses*		**828.00**
	By **Hardware Material**		Cash Payment	CP\21	*Being cash paid towards purchase of rock bolts*		**720.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\22	*Being cash paid towards purchase of pve bends*		**300.00**
	By **Repairs & Maintanance**		Cash Payment	CP\23	*Being cash paid towards purchase of card reader*		**140.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\24	*Beign cash paid towards purchase of pvc bends*		**800.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :79379*	**50,000.00**	
2-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper advt*		**1,570.00**
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken for legal exp for the flats c-120& A-315*	**3,000.00**	
	By **A - 315 Clinton Reuban**		Cash Payment	CP\2	*Being cash paid towards legal exp*		**3,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards weighment charges*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\4	*Being cash paid towards pur of rancing cap*		**562.00**
3-12-2010	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid towards lifting of garbage*		**1,100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid towards cleaning of toilets*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards crush teacher salary for the month of Nov 10*		**2,000.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid towards hamali charges*		**600.00**
4-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper insert charges*		**625.00**
	By **Purushotham Reddy B**		Cash Payment	CP\2	*Being cash paid to Purushotham Reddy towards salary advance*		**1,000.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid towards on account for petty cash exp*		**5,000.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\4	*Being cash paid towards lunch exp*		**3,970.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\5	*Being cash paid to Shiva shanker towards on account*		**500.00**
	By **Office Expenses**		Cash Payment	CP\6	*Being cash paid towards pur of cotton boxes big size*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\1	*Being cash paid to Raj Kumar BM towards on account*		**3,000.00**
	By **Rambabu J**		Cash Payment	CP\2	*Being cash paid to Rambabu towards salary advance*		**500.00**
	By **Pappuram- Jobwork**		Cash Payment	CP\3	*Being cash paid towards payment as per details enclosed*		**2,311.00**
	By **C.Sailaja**		Cash Payment	CP\4	*Being cash paid to C.Sailaja towards salary for the month of Nov 10*		**5,850.00**
	By **Anilkumar M**		Cash Payment	CP\5	*Being cash paid towards salary advance*		**3,885.00**
	By **P.Srinivas**		Cash Payment	CP\6	*Being cash paid towards salary for the month of Nov 10*		**3,630.00**
	By **Books & Periodicals**		Cash Payment	CP\7	*Being cash paid towards daily news papers bill for the month of NOv 10*		**230.00**
	By **Books & Periodicals**		Cash Payment	CP\8	*Being cash paid towards daily news papers bill for the month of NOv 10*		**230.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards pur of drill bits*		**130.00**
	By **Office Expenses**		Cash Payment	CP\10	*Being cash paid towards pur of water*		**350.00**
	By **Sundry Purchases**		Cash Payment	CP\11	*Being cash paid towards pur of waterproofing tape*		**40.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards pur of bolts*		**979.00**
	By **Electrical Goods**		Cash Payment	CP\13	*Being cash paid towards pur of tube lights etc.*		**575.00**
	By **Sundry Purchases**		Cash Payment	CP\14	*Being cash paid towards pur of insulation tape*		**40.00**
	By **Hardware Material**		Cash Payment	CP\15	*Being cash paid towards pur of janta paste*		**150.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\16	*Being cash paid towards weighment of steel*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\17	*Being cash paid towards pur of A4 size papers*		**130.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\18	*Being cash paid towards pur of 3" PVC items*		**149.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\19	*Being cash paid towards pur of engine oil*		**250.00**
	By **Steel**		Cash Payment	CP\20	*Being cash paid towards pur of binding wire*		**984.00**
	By **Electrical Goods**		Cash Payment	CP\21	*Being cash paid towards pur of lights*		**120.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\22	*Being cash paid towards lunch exp for crush childrens*		**864.00**
	By **Hardware Material**		Cash Payment	CP\23	*Being cash paid towards pur of 6 mm hammer bit*		**60.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\24	*Being cash paid towards pur of lubricant*		**230.00**
	By **Staff Welfare**		Cash Payment	CP\25	*Being cash paid towards staff tea exp*		**612.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
7-12-2010	By **Transportation Charges**		Cash Payment	CP\1	*Being cash paid towards transport charges*		**1,100.00**
	By **Vehicle Repairs & Maintanance of 4 Wheeler**		Cash Payment	CP\2	*Being cash paid towards pur of tyer and wheel balance*		**868.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards weighment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid towards weighment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards weighment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards weighment charges*		**30.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards weighment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid towards weighment charges*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\9	*Being cash paid towards weighment charges*		**30.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards pur of round bose shoe 2" 40 nos*		**624.00**
	By **Hardware Material**		Cash Payment	CP\11	*Being cash paid towards pur of round bose*		**2,250.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards pur of round bose*		**260.00**
	By **Petrol Expenses**		Cash Payment	CP\13	*Being cash paid towards petrol charges for P.Srinivas supervisor*		**230.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\14	*Being cash paid towards vehicle repair charges for Suresh*		**510.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\15	*Being cash paid to Prabhakar Reddy towards on account for registration charges for C116 and C 207*		**8,500.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being a/c recd from shivshanker for the petty cash taken*	**3,344.00**	
8-12-2010	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\1	*Being cash paid to Raj Kumar towards on account*		**400.00**
9-12-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards photes of A block*		**375.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of carton boxes 22 nos*		**220.00**
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\1	*Bering a/c recd for the petty cash taken from bm rajkumar*	**400.00**	
10-12-2010	By **Telephone Expenses**		Cash Payment	CP\1	*Beign cash paid towards telephone exp (Reliance modem bill) 300 allowance to Suresh 140 to deduct from suresh salary*		**440.00**
	By **Raj Kumar BM. Petty Cash**		Cash Payment	CP\2	*Being cash paid to Rajkumr Bm towards petty cash for c -211 c-410 completion certficate*		**1,000.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards photographs of c-115 & A205*		**100.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid towards weighment of binding wire*		**40.00**
11-12-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards xerox exp for occupancy purpose*		**140.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid twoards purchase of water glass & cup 12 nos*		**780.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash issued to Sri Venkateswara Weigh Bridge towards Weighment of MS round pipe.*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash issued to Rama Darma Kanta towards Weighment of M.S round pipe.*		**30.00**
	By **Office Expenses**		Cash Payment	CP\5	*Being cash issued to Deluix Plastics towards purchase of frout paking covers.*		**140.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\6	*Being chash issued to Ranjith Prakash towards On a/c paid for purchasing of material.*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\7	*Being cash issued to Keerti Moters toawards Vehicle Repairs & Maintaince of 2 Wheeler.*		**902.00**
13-12-2010	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account received from shiv shanker towards petty cash taken earlier for local purchases.*	**556.00**	
14-12-2010	By **Office Expenses**		Cash Payment	CP\1	*Being cash issued to Pooja exp towards Office exp.*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash issued to T. Suryanarayana towards Staff dinner on 30-11-2010.*		**150.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash issued to Hanumanth towards Chainging lift pit at labor quarters.*		**100.00**
	By **Transportation Charges**		Cash Payment	CP\4	*Being cash paid to Auto Riksha towards Transport charges at Oxygen gas cylender kushiguda to G.W.E. Retern back to k.guda.*		**300.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\5	*Being cash Paid to Sri sai anand gas Ageneies towards gas refelling use at welder.*		**580.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\6	*Being cash paid to Sai venkateswara stove repairs towards L.P.G. gas refelling 02 kg cylender use at welder.*		**90.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid to Aggarval Machine tools towards local purchase for cup wheel use at road change.*		**183.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid to Jai Laxmi Electricals towards Local Purchase for Khabutar jail 03 boudlar.*		**570.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid to Sri sai Xerox towards Xerox for price list.*		**14.00**
	By **Sundry Purchases**		Cash Payment	CP\10	*Being cash paid to Gautham Traders towards local purchase for tuved baudby.*		**36.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\11	*Being cash paid to Prakesh enterprises towards Local purchase for galli trap jali.*		**170.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid to Jai hanuman hardware towatrds local purchase for Draw Locks.*		**45.00**
	By **Hardware Material**		Cash Payment	CP\13	*Being cash paid to Aggraval Machin Tolls towards Local purchase for Wheel cup 3 use at road cleaning.*		**515.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid to Bharath Traders towards local purchase for wooden screws.*		**24.00**
	By **Gardening Material**		Cash Payment	CP\15	*Being cash paid to Kuramaiah towards local purchase for mauuve use at grass garden.*		**300.00**
	By **Staff Welfare**		Cash Payment	CP\16	*Being cash paid to R.Sunder site supplier,Muqtar elecrticen towards Dinner allowance worked on 3-12-2010 laying of ce road.*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid to Hotel towards Cresh childern lunch exp.*		**882.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2010	By **S.Mahesh on A/c**		Cash Payment	CP\18	*Being cash paid to S.Mahesh towards on a/c.*		**2,153.00**
	By **S.Mahesh on A/c**		Cash Payment	CP\19	*Being cash paid to S.Mahesh towards On a/c.*		**4,306.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\20	*Being cash paid to Shagun mitai watika towards purchase of sweets for bank officers of the every dewali.*		**383.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\21	*Being cash paid to Satyanarayana towards Miss exp for bank loan.*		**5,185.00**
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposit in hdfc babnk*		**1,50,000.00**
	To **A - 218 M H Kumar**		Cash Receipt	CR\1	*Being cash received from M.H. Kumar payment for the flat no A-218 vide rect no 1851*	**1,50,000.00**	
	To **Satyanarayana Petty Cash**		Cash Receipt	CR\2	*Being a/c recd from satyanarayana for the petty cash taken*	**5,185.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\3	*Being a/c recd for the petty cash taken for site local purchases.*	**5,000.00**	
15-12-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079380 Being cash with drawal made for petty cash exp*	**50,000.00**	
	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of executive bag for M.Suresh.*		**350.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of rubber stamps*		**300.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\3	*Being cash paid towards allowance to K.pavan kumar executuve (food & other allwoances during exhibition)*		**200.00**
	By **C-211 Mr.P.Anand Kumar**		Cash Payment	CP\4	*Being cash paid towards completion certificate*		**1,000.00**
	By **A - 115 Major Harijot Singh Pelia**		Cash Payment	CP\5	*Being cash paid towards legal opinion & search report for the flat no A-115*		**1,500.00**
	By **A - 215 Major B.Satyanarayanan**		Cash Payment	CP\6	*Being cash paid towards legal opinion & search report for the flat no A-215*		**1,500.00**
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\1	*Being a/c recd from B.M. Rajkumar towards petty cash taken.*	**4,000.00**	
17-12-2010	To **C-411 Mr.Abhinav Sodhani**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no C-411*	**2,786.00**	
18-12-2010	To **C-211 Mr.P.Anand Kumar**		Cash Receipt	CR\1	*Being cash recd towards payment for the flatm no C -211*	**835.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash for site local purchases.*		**5,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid towards exp for paper inserts at mtarnaka, habsiguda & ecil 25000 nos.*		**625.00**
	By **Purushotham Reddy B**		Cash Payment	CP\3	*Being cash paid towards salary adv for the month of Dec20110*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid towards paper advt in sakshi 17/12 to 22/12/2010*		**1,620.00**
20-12-2010	By **Shiv Shankar Petty Cash**		Cash Payment	CP\1	*Being cash paid to shiv shanker towards petty cash a /c towards purcahse of anchor bolts*		**1,300.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	By **A - 115 Major Harijot Singh Pelia**		Cash Payment	CP\2	*Being cash paid towards frankling charges for the flat no A-115 Harjot singh pelia*		**150.00**
21-12-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079381 Being cash withdrawal made for petty cash expenses*	**40,000.00**	
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\1	*Being cash paid to shiv shanker towards on a/c*		**1,800.00**
	By **A - 215 Major B.Satyanarayanan**		Cash Payment	CP\2	*Being cash paid towards frankling charges for the flat no A-215*		**150.00**
22-12-2010	By **G.Murali Petty Cash**		Cash Payment	CP\1	*Being cash paid to G.Murali towards petty cash a/c*		**1,000.00**
23-12-2010	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken for advt exp*	**1,000.00**	
	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid towards new year celbraion exp*		**2,500.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid towards paper advt in times of india*		**670.00**
24-12-2010	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the pettty cash taken*	**3,100.00**	
	By **Electrical Goods**		Cash Payment	CP\1	*Being cash paid towards purchase of 12 v 6 amps 8 amps charger*		**1,800.00**
	By **Hardware Material**		Cash Payment	CP\2	*Being cash paid towards purchase of hard ware material*		**1,498.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid towards weighment of Ms round pipe*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\4	*Being cash paid towards weighment off Ms Z angle*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards weighments of z angle*		**30.00**
	By **Postage & Courier**		Cash Payment	CP\6	*Being cash paid towards postage & courier for A-215*		**158.00**
	By **Purushotham Reddy B**		Cash Payment	CP\7	*Being cash paid to Purushotham reddy towards salary adv for dec-2010*		**1,500.00**
27-12-2010	To **C-522 Mrs.Sudha Chandran**		Cash Receipt	CR\1	*Being cash recd towards payment for the flat no C-522 vide rect no 1872*	**14,561.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. : 079382 Being cash drawn for petty cash exp.*	**4,61,400.00**	
28-12-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposit in hdfc bank*		**14,560.00**
	By **Anilkumar M**		Cash Payment	CP\1	*Being cash paid towards sal adv for the month of dec2010*		**300.00**
	By **Hardware Material**		Cash Payment	CP\2	*Beign cash paid towards purchase of g.i wire & spring wire box*		**290.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cash paid towards purchase of cup wheel*		**945.00**
	By **C-203 Vinay Kumar**		Cash Payment	CP\4	*Being cash paid towards elec . bill for this customer paid 1000 rs in G.r. own assn*		**165.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of cylinder lock*		**377.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c recd from Ranjith towards petty cash taken*	**10,000.00**	
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards purchase of axa blade for site use*		**150.00**
	By **Electrical Goods**		Cash Payment	CP\7	*Being cash paid towards purchasse of junction box*		**250.00**
	By **Office Expenses**		Cash Payment	CP\8	*Being cash paid towards purchase of battery charger*		**390.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	By **Office Expenses**		Cash Payment	CP\9	*Being cash paid towards purchase of Moping sticks 6 nos*		**480.00**
	By **Staff Welfare**		Cash Payment	CP\10	*Being cash paid towards purchase of first aid kit*		**120.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\11	*Being cash paid towards crech children lunch expenses*		**720.00**
	By **Pipes**		Cash Payment	CP\12	*Being cash paid towards purchase of flat pipes*		**900.00**
	By **Staff Welfare**		Cash Payment	CP\13	*Being cash paid towards staff tea expenses*		**870.00**
	By **Sundry Purchases**		Cash Payment	CP\14	*Being cash paid towards purchas of thread bundles for plumbers*		**240.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\15	*Being cash paid towards refiliing of gas cylinder*		**280.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\16	*Being cash paid towards exide battery rent charges*		**750.00**
	By **Transportation Charges**		Cash Payment	CP\17	*Being cash paid towards transportion charges for oxygen cylinder*		**300.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\18	*Being cash paid towards lift pit cleaning at b Block*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\19	*Being cash paid towards purchase of pvc roll*		**36.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\20	*Being cash paid towards crech children lunch expenses*		**864.00**
	By **Printing & Stationery**		Cash Payment	CP\21	*Being cash paid towards xerox for A4 size customer compaign form*		**40.00**
	By **Books & Periodicals**		Cash Payment	CP\22	*Being cash paid towards news paper bills for the month of nov2010*		**230.00**
	By **Staff Welfare**		Cash Payment	CP\23	*Being cash paid towards sitestaff tea expenses*		**468.00**
	By **S.Mahesh on A/c**		Cash Payment	CP\24	*Being cash paid to mahesh painter towards on a/c*		**1,299.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\25	*Being cash paid towards veh servicing charges for 2 wheeler*		**656.00**
	By **Consultants Fees**		Cash Payment	CP\26	*Being cash paid towards consultancy charges for etds returns 1st qtr & 2nd qtr*		**1,300.00**
	By **Transportation Charges**		Cash Payment	CP\27	*Being cash paid towards transportation charges for sunder ispat limited*		**3,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\28	*Being cash paid towards veh servicing & maintanance of I ramakrishna*		**836.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\29	*Being cash paid towards petty cash*		**5,000.00**
	By **Legal Expenses**		Cash Payment	CP\30	*Being cash paid towards purchase of stamps*		**1,150.00**
	By **Deen Dayal - Loan**		Cash Payment	CP\31	*Being cash paid towards loan*		**3,000.00**
	By **Staff Welfare**		Cash Payment	CP\32	*Being cash paid towards lunch exp shakker during site visit*		**50.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\33	*Being cash paid to prabhaker reddy towards petty cash*		**7,500.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\34	*Being cash paid towards lunch exp of G,Kanakarao during c Block occupency inspection on 24th dec*		**210.00**
	To **C-210 Capt K.R.Murthy**		Cash Receipt	CR\2	*Being cash recd towards payment for the flat no c-210 vide rect 1826*	**330.00**	
29-12-2010	To **C-521 Kombara Maheendran**		Cash Receipt	CR\1	*Being cash recd towrds payment for the flat no C-521*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	By **C-521 Kombara Maheendran**		Cash Payment	CP\1	*Being cash paid towards ec exp for the flat no C-521*		**200.00**
	By **C-522 Mrs.Sudha Chandran**		Cash Payment	CP\2	*Being cash paid towards ex exp for the flat no c-522*		**200.00**
	By **C-521 Kombara Maheendran**		Cash Payment	CP\3	*Being cash paid towards regn exp for the flat no C-521 KOmbara maheendran*		**2,30,700.00**
	By **C-521 Kombara Maheendran**		Cash Payment	CP\4	*Being cash paid towards regn documentation exp for the flat no c-521*		**2,000.00**
	By **C-522 Mrs.Sudha Chandran**		Cash Payment	CP\5	*Being cash paid towards regn exp for the flat no c-522 Mrs. Sudha chandran*		**2,30,700.00**
	By **C-522 Mrs.Sudha Chandran**		Cash Payment	CP\6	*Being cash paid towards Regn documentation exp for the flat no c-522*		**2,000.00**
	By **C-522 Mrs.Sudha Chandran**		Cash Payment	CP\7	*Being cash paid towards Regn mis exp for the flat no c-522*		**2,000.00**
	By **C-521 Kombara Maheendran**		Cash Payment	CP\8	*Being cash paid towards regn mis exp for the flat no c-521*		**2,000.00**
	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being a/c recd from prabha ker reddy (regn a/c)*	**21,000.00**	
	By **B.Venkatesh-Advance**		Cash Payment	CP\9	*Being cash paid towards regn Documentation expenses for the flat no C-116*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\10	*Being cash paid towards mis exp during regn for the flat no C -116*		**2,000.00**
	By **B.Venkatesh-Advance**		Cash Payment	CP\11	*Being cash paid towards Ec exp during regn for the flat no C -116*		**200.00**
	By **C - 204 Flt Lt Palivela Tejodhar**		Cash Payment	CP\12	*Being cash paid towards regn documentation exp for the flat no C-204*		**2,000.00**
	By **C - 204 Flt Lt Palivela Tejodhar**		Cash Payment	CP\13	*Being cash paid towards regn documentation exp for the flat no C-204*		**2,000.00**
	By **C - 204 Flt Lt Palivela Tejodhar**		Cash Payment	CP\14	*Being cash paid towards regn documentation exp for the flat no C-204*		**200.00**
	By **C - 506 Shyam Kumar Dosapati**		Cash Payment	CP\15	*Being cash paid towards regn documentation exp for the flat no C-506*		**2,000.00**
	By **C - 506 Shyam Kumar Dosapati**		Cash Payment	CP\16	*Being cash paid towards regn documentation exp for the flat no C-506*		**2,000.00**
	By **C - 506 Shyam Kumar Dosapati**		Cash Payment	CP\17	*Being cash paid towards regn documentation exp for the flat no C-506*		**200.00**
	By **Telephone Expenses**		Cash Payment	CP\18	*Being cash paid towards Tata modem bill k.pavan kumar 9246453813 bill period 14.11. 10 to 13.12.10*		**283.00**
	By **Telephone Expenses**		Cash Payment	CP\19	*Being cash paid towards Reliance modem bill for the period 5.11.10 to 14.12.10 (s. p.reddy & Madhavi users)*		**1,685.00**
	By **Legal Expenses**		Cash Payment	CP\20	*Being cash paid towards purchase of stamp papers for elec .trf*		**300.00**
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposit in hdfc bank*		**2,000.00**
31-12-2010	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being cash paid towards weighment of round pipe*		**30.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\2	*Being cash paid to shiv shanker towardspetty cash*		**3,000.00**
	By **HDFC Bank**		**Contra**	CO\1	*Beign cash deposit made in hdfc*		**2,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	To **A - 218 M H Kumar**		Cash Receipt	CR\1	*Being cash recd for the flat no A-218*	**2,00,000.00**	
3-1-2011	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\1	*Being amt paid towards repairing charges of 1 hp motor pump*		**3,500.00**
	By **Purushotham Reddy B**		Cash Payment	CP\2	*Being cash paid towards sal adv for the month of jan2011*		**1,000.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid towards tel exp for the tel no 20080397*		**1,124.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards photographs from Kc ram das for the flat no A-315*		**1,000.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash padi to Ranjithtowards petty cash for site local purchases*		**5,000.00**
	By **Office Expenses**		Cash Payment	CP\6	*being cash paid towords puja expanses at site*		**150.00**
	By **Staff Welfare**		Cash Payment	CP\7	*Being cash paid towards staff tea eapenses*		**429.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards creche children expenses*		**882.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\9	*Being cash paid towards purchase of pvc gallip trap*		**240.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\10	*Being cash paid towards weightment for steel*		**70.00**
	By **Hardware Material**		Cash Payment	CP\11	*Being cash paid towards purchase for m.s galli*		**760.00**
	By **Tools**		Cash Payment	CP\12	*Being cash paid towards cup wheels*		**858.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\13	*Being cash paid towards pollution check praveen vehicle*		**40.00**
	By **Other Insurance**		Cash Payment	CP\14	*Being cash paid towards vechicle insurance*		**860.00**
	By **Printing & Stationery**		Cash Payment	CP\15	*Being cash paid towards GWE photo graphs*		**40.00**
	By **Legal Expenses**		Cash Payment	CP\16	*Being cash paid towards stamp papers*		**80.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\17	*Being cash paid towards sales promotion expenses*		**200.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\18	*Being cash paid towards shiva sankar petty cash*		**9,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\19	*Being cash paid towards paper insrets expenses*		**546.00**
	By **S.Mahesh on A/c**		Cash Payment	CP\20	*Being cash paid towards s. mahesh on account*		**4,455.00**
	By **P.Srinivas**		Cash Payment	CP\21	*Being cash paid towards p. srinivas salary*		**5,338.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being a/c recd from D.shiv shanker for the petty cash taken*	**3,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being account recd for the petty cash taken*	**5,000.00**	
5-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079383 Being cash with drawal made for petty cash expenses*	**50,000.00**	
6-1-2011	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*Being cash paid towards weightment MSL angle*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash paid towards M.S drums 15 numbers*		**9,000.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid towards tata teleservies ltd bill no 9246194521 dt 21\11\2010 to 20\12\2010*		**281.00**
	By **Telephone Expenses**		Cash Payment	CP\4	*Being cash paid towards tata teleservies ltd bill no 64611888, bill period 19-11 -2010 to 18-12-2010*		**471.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	By **Telephone Expenses**		Cash Payment	CP\5	*Being cash paid towards reliance modern bill for the period 22\11\2010 to 21\12\2010 to 441-300 (141 to deduct from M.suresh)*		**441.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards sale deed attestation charges period on c-521,522*		**140.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\7	*Being cash paid towards Meter transfer charges period on c-522,c-521*		**200.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being a/c reced towards petty cash taken for Ms drums*	**9,000.00**	
8-1-2011	By **Shivakumar - Jobwork**		Cash Payment	CP\1	*Being cash paid towards shifting for current poles*		**12,000.00**
	By **Transportation Charges**		Cash Payment	CP\2	*Being cash paid towards transporation charges steel sunder ispat ltd invoice no 1101 po-3466*		**3,500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards garbaze of lifting charges for the month of dec -2010*		**1,100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards chreach teaching charges for the month of dec-2010*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards cleaning and both rooms for labour qurts charges for the month of dec-2010*		**2,000.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\6	*Being cash paid towards prakesh for purching material locally for site*		**5,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid towards paper add dc dt 7\1\2011, 8\1\2011,9\1\2011*		**1,590.00**
	By **C.Sailaja**		Cash Payment	CP\8	*Being cash paid towards salaries for the month of dec -10*		**5,839.00**
10-1-2011	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards dr. teja modi*		**360.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079386 Being cash withdrawal made from hdfc bank*	**2,30,000.00**	
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being cash paid towards purchase of ceat tube for eterno ap 10al 1682*		**180.00**
	By **Tools**		Cash Payment	CP\3	*Being cash paid towards local purchase for cupgraning work at terres*		**686.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards local purchase for 4th screws*		**36.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards local purchase for attendance rejestev singh roll regester*		**88.00**
	By **Office Expenses**		Cash Payment	CP\6	*Being cash paid towards local purchase for surf saheener vim soap dis wash propose*		**48.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\7	*Being cash paid towards refelling 2kg L.P.G gas use at gas welding*		**90.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards local purchase for iron bresh of 2 paint bresh nut bolt*		**90.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\9	*Being cash paid towards weight for steel*		**50.00**
	By **Paints**		Cash Payment	CP\10	*Being cash paid towards local purchase for birla wall patti*		**560.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	By **Labour Welfare Expenses**		Cash Payment	CP\11	*Being cash paid towards cresh childrend lunch expenses*		**820.00**
	By **Staff Welfare**		Cash Payment	CP\12	*Being cash paid towards staff tea expenses*		**444.00**
	By **Telephone Expenses**		Cash Payment	CP\13	*Being cash paid towards tata tele services ltd bill period 21\11\2010 to 20\10\2010 pho no 64541456*		**2,601.00**
	By **Advertisement Expenses**		Cash Payment	CP\14	*Being cash paid towards paper insert at jubilee hills hitech city ,madhapur & panjagutha*		**781.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\15	*Being cash paid towards register post*		**200.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken for site exzpenses*	**5,000.00**	
13-1-2011	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken*	**200.00**	
14-1-2011	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid to reg postextreapect GWE xerox copy*		**150.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to murali paper insents*		**625.00**
	By **C - 506 Shyam Kumar Dosapati**		Cash Payment	CP\3	*Being cash paid to chq disbusement of SRO vallabanagar for flat no c-506*		**500.00**
	By **Postage & Courier**		Cash Payment	CP\4	*Being cash paid to regts put to B.Satyanagar flat no A-215*		**107.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid to local purchase for two wheeler maintaince for the month of jan-2011*		**1,200.00**
17-1-2011	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\1	*Being cash paid to Vechile service at the service no AP 10AN 1438 Splender PLUS*		**1,457.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to paper amt bill no S1011/C30936*		**2,060.00**
	By **Petrol Expenses**		Cash Payment	CP\3	*Being cash paid to P.Srinivas rao petrol exp*		**162.00**
	By **Petrol Expenses**		Cash Payment	CP\4	*Being cash paid to P.Anjiaiah petrol exp*		**777.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid to T. Suryanarayana vechile servicing charges*		**637.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\6	*Being cash paid to P.Anjiaiahs vechile services*		**1,107.00**
18-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079387 Being cash wthdrawal for petty cash expenses*	**35,000.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to (S.V.P.M) for purching material locally for sits*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to xerox*		**18.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to xerox*		**132.00**
	By **Gardening Material**		Cash Payment	CP\4	*Being cash paid to local purchase for manmure use at gradering prepose*		**300.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\5	*Being cash paid to local purchase for 3Asite belt use at earth courpact mission*		**80.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid to local purchase for net bolts*		**15.00**
	By **Sundry Purchases**		Cash Payment	CP\7	*Being cash paid to local purchase for salt use at C10 light earthing*		**150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	By **Plumbing & Sanitary**		Cash Payment	CP\8	*Being cash paid to local purchase for 1' bend of 1 ' deep box*		**700.00**
	By **Electrical Goods**		Cash Payment	CP\9	*Being cash paid to local purchase for C10 list prepose]*		**821.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid to local purchase for pen box (black, blue ,red)*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid to local purchase for xerox*		**154.00**
	By **Electrical Goods**		Cash Payment	CP\12	*Being cash paid to local purchase for coal use at C10 electrical ducle*		**300.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to local purchase for cesh cheldren lunch exp*		**960.00**
	By **Staff Welfare**		Cash Payment	CP\14	*Being cash paid to local purchase for staff tea exp*		**570.00**
	By **Office Expenses**		Cash Payment	CP\15	*Being cash paid to local purchase for puja saman for site*		**100.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\16	*Being cash paid to local purchase for corparation bank CM & STAFF for project loan inspection*		**500.00**
	To **Raj Kumar BM. Petty Cash**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken*	**4,000.00**	
	By **A - 214 Lt Col L.Srinivasan**		Cash Payment	CP\17	*Being cash paid to local purchase for flat legal opinion and search report flat no-A -214 lt col srinivasan*		**2,000.00**
	By **C - 511 Col Darrayl**		Cash Payment	CP\18	*Being cash paid to local purchase for flat legal opinion and search report flat no-c -511 col darrayl*		**2,000.00**
	By **C-306 Venkatesh Mahadevan**		Cash Payment	CP\19	*Being cash paid to local purchase for electrial expenses*		**331.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being a/c recd for the petty cash taken*	**5,000.00**	
21-1-2011	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards speed post for flat no c-511 lt col darryal*		**158.00**
	By **K.Bhasker-Advance**		Cash Payment	CP\2	*Being cash paid towards frankling charges for flat no 'A' 404 aswin gupta*		**100.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid towards paper advertisement flats sale from 22/1/2011,23/1/2011*		**1,570.00**
	By **Electricity Expenses**		Cash Payment	CP\4	*Being cash paid towards ele exp for flat no C-519-167, Service no -01874, C-529-178 Service no -01772*		**345.00**
	By **Petrol Expenses**		Cash Payment	CP\5	*Being cash paid towards rajesh petrol exp for hdfc bank purpose*		**100.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid towards paper insert exp*		**625.00**
22-1-2011	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards documents for postage & courier exp*		**60.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid towards petty cash exp for local site exp*		**5,000.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\3	*Being cash paid towards road show cvonvence at gvk bio on 4/1/2011,18/1/2011 B.C.I.L state bank of india*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2011	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid towards reliance bill for the month of dec-2010,5/12/2010, to 4/1 /2011 billing period*		**1,679.00**
	By **Yesubabu - Jobwork**		Cash Payment	CP\2	*Being cash paid towardsdribling of shade gross at from lawn and foot path area at 'C' BLOCK & beside compound wall*		**9,305.00**
29-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079388 Being cash with drawal made*	**40,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards 2 monthly recorded books with sprial banding*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards site photographers*		**235.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\3	*Being cash paid towards reg exp for flat no C-417,C-201*		**8,400.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\4	*Being cash paid towards Purchasing of material locally*		**5,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards purchase weightment of m.s wire*		**40.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards purchase weightment of z angle*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards purchase weightment of z angle*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid towards purchase weightment of m.s round pipe*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\9	*Being cash paid towards purchase weightment of binding wire*		**30.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\10	*Being cash paid towards purchase weightment of m.s round pipe*		**30.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\11	*Being cash paid towards purchase bank electricity bills payments*		**100.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\12	*Being cash paid towards purchase tuff bond plasting at fux*		**1,000.00**
	By **Electrical Goods**		Cash Payment	CP\13	*Being cash paid towards purchase for mirchi hologen lamp*		**229.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\14	*Being cash paid towards purchase for 6306 bearing use at 5 ttp motor*		**238.00**
	By **Electrical Goods**		Cash Payment	CP\15	*Being cash paid towards purchase for 20 a four pole solution use at C-10 light D.B. Road*		**887.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\16	*Being cash paid towards purchase for Rubber Brush use at 5ttp Motor*		**50.00**
	By **Hamali Charges**		Cash Payment	CP\17	*Being cash paid towards purchase for steel unloading charges at site*		**200.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\18	*Being cash paid towards purchase for glainddori 2 use at 5tp motor*		**36.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\19	*Being cash paid towards local purchases for grease use at 5ttp Motor*		**40.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\20	*Being cash paid towards local purchases for 6306 No. Bearing*		**238.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\21	*Being cash paid towards local purchases for refelling for oxygen gas*		**340.00**
	By **Transportation Charges**		Cash Payment	CP\22	*Being cash paid towards Transport charges refelling for oxygen gas charges*		**250.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken*	**10,000.00**	
31-1-2011	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**1,000.00**	
	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\2	*Being account recd for the petty cash taken*	**165.00**	
1-2-2011	By **Petrol/diesol/oil**		Cash Payment	CP\1	*Being cash paid to purchase of petrol & desol*		**125.00**
	By **Hardware Material**		Cash Payment	CP\2	*Being cash paid to purchase for M.S Screws*		**20.00**
	By **Plywood / Glass**		Cash Payment	CP\3	*Being cash paid to purchase for phaid glass*		**180.00**
	By **Office Expenses**		Cash Payment	CP\4	*Being cash paid to purchase for plastic Box s use at key box's*		**140.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\5	*Being cash paid to purchase for reffling for Oxyzen gas cyleader*		**240.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Being cash paid to purchase for transportation charges for oxyzen gas cyleander*		**250.00**
	By **Sundry Purchases**		Cash Payment	CP\7	*Being cash paid to purchase for reffling tape 1 4 02 use*		**1,202.00**
	By **Electrical Goods**		Cash Payment	CP\8	*Being cash paid to purchase for pvc rope 66 mts & 100 wts*		**852.00**
	By **Electrical Goods**		Cash Payment	CP\9	*Being cash paid to purchase for 60. 80 capastear use at motor staters*		**270.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\10	*Being cash paid to purchase for Reffling of L.P.G Gas*		**100.00**
	By **Books & Periodicals**		Cash Payment	CP\11	*Being cash paid to purchase for Newspapers bill for the month of Dec*		**230.00**
	By **Office Expenses**		Cash Payment	CP\12	*Being cash paid to purchase for puja samagani*		**100.00**
	By **Office Expenses**		Cash Payment	CP\13	*Being cash paid to purchase for Card reader*		**80.00**
	By **Office Expenses**		Cash Payment	CP\14	*Being cash paid to purchase for Vim dish wash*		**18.00**
	By **Office Expenses**		Cash Payment	CP\15	*Being cash paid to staff tea expenses*		**993.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\16	*Being cash paid to cresh children lunch expenses*		**1,740.00**
	By **Conveyance**		Cash Payment	CP\17	*Being cash paid to Auto faitr on sunday night (23/1/2011)*		**100.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid to puja samagani*		**100.00**
	By **Advertisement Expenses**		Cash Payment	CP\19	*Being cash paid to Tuff bond plasting at flad '6 to4' '12 to 8 ',*		**1,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\20	*Being cash paid to Plasting at flex*		**350.00**
	By **Legal Expenses**		Cash Payment	CP\21	*Being cash paid to Stap papers purchase 10 nps*		**1,150.00**
	By **Purushotham Reddy B**		Cash Payment	CP\22	*Being cash paid to Salary advance for the month of feb -2011*		**500.00**
	By **Legal Expenses**		Cash Payment	CP\23	*Being cash paid to Stamp papaers venchor*		**100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	By **Postage & Courier**		Cash Payment	CP\24	*Being cash paid to G.W.E -302-A bill atteched*		**25.00**
	By **Legal Expenses**		Cash Payment	CP\25	*Being cash paid to Stamp papers*		**40.00**
3-2-2011	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid to Mobile Billl for jan 2011 of K.Praveen humar (user)*		**300.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid to purchase of material locally*		**5,000.00**
	By **Staff Welfare**		Cash Payment	CP\3	*Being cash paid to Staff welfare amt reconselattion charges*		**1,250.00**
	By **Office Expenses**		Cash Payment	CP\4	*Being cash paid to Miseallences exp*		**200.00**
	By **Community Welfare**		Cash Payment	CP\5	*Being cash paid to telangana bhavan nilayam*		**625.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to Paper Ads dates for sale 4/2/2011,5/2 /2011,6/2/2011,7/2/2011,8/2 /2011,9/2/2011*		**1,920.00**
4-2-2011	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**35.00**	
5-2-2011	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid to lifting of garbaze labour qutrs monthly salary*		**1,100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to Cleaning of both rooms tolites at labour qrts*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid to P. Srinivasulu (Teacher) towards chreelu teacher monthly salary for the month of jan-2011*		**2,000.00**
	By **C.Sailaja**		Cash Payment	CP\4	*Being cash paid to C.Sailaja salary for the month of jan -2011*		**5,839.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid to K.S.N Chary Bike Sevicing*		**329.00**
7-2-2011	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to Teachers exp*		**200.00**
	By **Sai Dinesh Petty Cash**		Cash Payment	CP\2	*Being cash paid to Salary advance*		**500.00**
	By **Arvind Petty Cash**		Cash Payment	CP\3	*Being cash paid to Salary advance*		**700.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\4	*Being cash paid to Purchase of materials*		**5,000.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid to Purchase of 8 mts anchor Boli pin top*		**1,092.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to purchase of duplicat bill Book*		**35.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid to purchase of 8x32 sheet metal*		**728.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid to purchase of PVC 1 1\2 elbow & cp jalli*		**710.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\9	*Being cash paid to Refelling oxyzen gas cylender*		**240.00**
	By **Transportation Charges**		Cash Payment	CP\10	*Being cash paid to transportation charges Refelling oxyzen gas cylender*		**250.00**
	By **Plywood / Glass**		Cash Payment	CP\11	*Being cash paid to purchase for 4 mm plastic glass*		**840.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\12	*Being cash paid to Refelling LPG gas cylender o2 kgs*		**90.00**
	By **Staff Welfare**		Cash Payment	CP\13	*Being cash paid to purchase for fast aid box*		**374.00**
	By **Pipes**		Cash Payment	CP\14	*Being cash paid to purchase for PVC 4" flat pipe*		**2,560.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By **Printing & Stationery**		Cash Payment	CP\15	*Being cash paid to purchase forCello pen refil*		**40.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\16	*Being cash paid to purchase for Diesel use at earth compact mission*		**100.00**
	By **MisIlaneous Expenses - Site**		Cash Payment	CP\17	*Being cash paid to purchase for weight for steel*		**50.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid to purchase for staff tea exp*		**516.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\19	*Being cash paid to purchase for creache children lunch exp*		**940.00**
	By **Office Expenses**		Cash Payment	CP\20	*Being cash paid to purchase for puja saman puja at site office*		**100.00**
	By **Transportation Charges**		Cash Payment	CP\21	*Being cash paid to purchase for glad stone ultra tiles pvt ltd*		**1,900.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**10,000.00**	
	To **C-219 Phinny Varghese**		Cash Receipt	CR\2	*Being amount recd towards payment for the flat no C-219 vide rect no 2209*	**5,110.00**	
8-2-2011	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid to purchase for A\C No-2072027760tel exp of 64541456 for the period 21 /12/10 to20/01/2011*		**1,676.00**
	By **Telephone Expenses**		Cash Payment	CP\2	*Being cash paid to Reliance mobile bill for the period 22/12 /2010 to 21/01/2011 bill valid 491-300 suresh allow*		**491.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid to M .Srinivas rao exp*		**140.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\4	*Being cash paid to emty gunny bags*		**2,150.00**
	By **Ramachary Petty Cash**		Cash Payment	CP\5	*Being cash paid to Electrical meter*		**5,000.00**
	By **Conveyance**		Cash Payment	CP\6	*Being cash paid to To& Fro conveyance charges to M\S Marbles place*		**228.00**
10-2-2011	By **C-417 Ajit Nott**		Cash Payment	CP\1	*Being amt debited towards docementation expences (registration purpose)*		**2,000.00**
	By **C-417 Ajit Nott**		Cash Payment	CP\2	*Being amt debited towards mis exp (registration purpose)*		**2,000.00**
	By **C-417 Ajit Nott**		Cash Payment	CP\3	*Being amt debited towards ec expenses*		**200.00**
	By **C-201 Mrs.Uma Vishwanathan**		Cash Payment	CP\4	*Being cash paid towards regn documentation exp*		**2,000.00**
	By **C-201 Mrs.Uma Vishwanathan**		Cash Payment	CP\5	*Being cash paid towards regn documentation exp*		**2,000.00**
	By **C-201 Mrs.Uma Vishwanathan**		Cash Payment	CP\6	*Being cash paid towards regn documentation exp*		**200.00**
	By **MisIlaneous Expenses - Site**		Cash Payment	CP\7	*Being cash paid towards weighment of round pipe*		**30.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid towards purchase of thermacoal*		**80.00**
	By **Telephone Expenses**		Cash Payment	CP\9	*Being cash paid towards tata modem bill 9246194521 for the month of jan2011*		**900.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\10	*Being cash paid towards petty cash for site expenses*		**5,000.00**
	To **Prabhakar Reddy Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken for regn exp*	**8,400.00**	
15-2-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. 079389 12/2/2011 Being cash withdrawl for hdfc*	**40,000.00**	
	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid towards staff tea expenses*		**192.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid twoards crech childred lunch exp*		**960.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	By **Petrol/diesol/oil**		Cash Payment	CP\3	*Being cash paid towards purchase of diesel*		**300.00**
	By **Sundry Purchases**		Cash Payment	CP\4	*Being cash paid towards purchas salt & coal for earthing*		**1,000.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of nails*		**85.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards purchase of nut bolts*		**30.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\7	*Being cash paid towards purchase of motor capacitor*		**240.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards hospital charges of labour*		**186.00**
	By **M.Praveen Babu Petty Cash**		Cash Payment	CP\9	*Being cash paid to M.Praveen babu towards petty cash*		**800.00**
	By **Car Hire Charges**		Cash Payment	CP\10	*Being cash paid towards car hire charges for industrical tour*		**475.00**
	By **Electricity Connection Charges**		Cash Payment	CP\11	*Being cash paid to APCPDCL towards 30 nos 3 phase meters*		**15,000.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\12	*Being cash paid to Muthoot towards rate diff of purchaseing of gold coin*		**18.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash paid towards xerox charges*		**90.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\14	*Being cash paid towards lunch exp of staff while getting the electrical meters*		**251.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\15	*Being cash paid to prabhaker reddy towards petty cash for regn documentation exp*		**9,000.00**
	By **Legal Expenses**		Cash Payment	CP\16	*Being cash towards purchase of stamp papers*		**1,100.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
16-2-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards advertisement in dc*		**1,580.00**
	By **Petrol Expenses**		Cash Payment	CP\2	*Being cash paid toards petrol exp of Rajesh*		**286.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*being account recd for the petty cash taken*	**2,150.00**	
17-2-2011	By **Sundry Purchases**		Cash Payment	CP\1	*Being cash paid towards purchase of gunny bags*		**2,184.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid towards weighment of binding wire*		**40.00**
21-2-2011	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :079390being cash withdrawal made from hdfc for petty cash exp*	**40,000.00**	
	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards mis exp for e seva for bulk bills payment*		**100.00**
	By **Postage & Courier**		Cash Payment	CP\2	*Being cash paid towards Register post*		**62.00**
	By **Vehicle Repairs & Maintanance of 4 Wheeler**		Cash Payment	CP\3	*Being cash paid towards vehicle servicing of 4 wheeler of s.purushotham reddy*		**1,200.00**
	By **Car Hire Charges**		Cash Payment	CP\4	*Being cash paid towards car hire charges*		**600.00**
	By **Site Maintanance Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of acid bottles*		**45.00**
	By **Sundry Purchases**		Cash Payment	CP\6	*Being cash paid towards purchae of water proofing tape*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid towards purchae of stock register etc*		**600.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\8	*Being cash paid towards steel weighment*		**50.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards wall cutting blade*		**210.00**
	By **Transportation Charges**		Cash Payment	CP\10	*Being cash paid towards meter transportation expenses*		**100.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\11	*Being cash paid towards removing honey cumb at c416*		**200.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards purchase of wooden screws*		**464.00**
	By **Tools**		Cash Payment	CP\13	*Being cash paid towards purchase of hammer drill bit*		**80.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards purchase of wall cutting blade*		**210.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\15	*Being cash paid towards purchase of mix pebbles*		**200.00**
	By **Hardware Material**		Cash Payment	CP\16	*being cash paid towards purchase of rock bolts*		**224.00**
	By **Telephone Expenses**		Cash Payment	CP\17	*being cash paid towwards fax charges*		**26.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid towards purchase of batteries*		**380.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\19	*Being cash paid towards crech childred lunch exp*		**940.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\20	*Being cash paid to Ranjith towards petty cash for site local purchase*		**5,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\21	*Being cash paid towards vehicle servicing expenses of D.venkatramana*		**506.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
23-2-2011	By **Rajesh M. Salary A/c**		Cash Payment	CP\1	*Being cash paid to Rajesh towards salary advance*		**200.00**
	By **Other Insurance**		Cash Payment	CP\2	*Being cash paid towards vehicle insurance of company vehicle AP10AL1682*		**646.00**
24-2-2011	To **Ramachary Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
28-2-2011	By **Transportation Charges**		Cash Payment	CP\1	*being cash paid towards transportation charges*		**1,700.00**
	By **Transportation Charges**		Cash Payment	CP\2	*Being cash paid towards transportation charges*		**1,800.00**
	By **Telephone Expenses**		Cash Payment	CP\3	*Being cash paid towards relianace modem bill for jan2011.*		**1,929.00**
	By **Computer Repairs & Maintanance**		Cash Payment	CP\4	*being cash paid towards purchase of key board*		**320.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\5	*being cash paid to APCPDCL towards mis exp for release of 10 nos 3 phase meters*		**5,000.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\6	*Being cash paidtowards petty cash*		**1,800.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\7	*Being cash paid towards petty cash for dcm trpt charges*		**1,600.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\8	*Being cash paid to Ranjith towards petty cash*		**5,000.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**1,800.00**	
	To **M.Praveen Babu Petty Cash**		Cash Receipt	CR\2	*Being account recd for the petty cash taken*	**800.00**	
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\3	*Being accunt recd for the petty cash taken*	**1,600.00**	
1-3-2011	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited i hdfc bank*		**108.00**
	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards reg post*		**50.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\2	*BEING CASH PAID TO m. SRINVIAS YADAV TOWARDS ON A/C*		**200.00**
	By **MisIlaneous Expenses - Site**		Cash Payment	CP\3	*BEING CASH PAID TOWARDS WEIGHMENT*		**40.00**
	By **Hardware Material**		Cash Payment	CP\4	*BEING CASH PAID TWOARDS PURCAHSE OF HARDWARE MATERIAL*		**416.00**
	By **Sundry Purchases**		Cash Payment	CP\5	*BEING CASH PAID TOARDS PURCHASE OF DUST CLEANING STICKS & BOMBAY BROOMS*		**315.00**
	By **Office Expenses**		Cash Payment	CP\6	*BEING CASH PAID TOWARDS PURCHASE OF DURACELL BATTERIES*		**68.00**
	By **Hardware Material**		Cash Payment	CP\7	*BEING CASH PAID TOWARDS PURCHASE OF SOLVEN SOLUTION , FLOOR TRAP*		**674.00**
	By **Office Expenses**		Cash Payment	CP\8	*BEING CASH PAID TOWARDS PURCHASE OF SABEENA VIM DISH BAR WHEEL POWDER ETC.*		**50.00**
	By **Office Expenses**		Cash Payment	CP\9	*BEING CASH PAID TOWARDS PURCHASE OF DURACELL BATTERIES*		**50.00**
	By **Hardware Material**		Cash Payment	CP\10	*BEING CASH PAID TOWARDS PURCHASE OF SPRINGS USE AT CLUB HOUSE*		**250.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\11	*BEING CASH PAID TOWARDS PURCHASE OF PLAIN BEND*		**80.00**
	By **Office Expenses**		Cash Payment	CP\12	*BEING CASH PAID TOWARDS PURCHASE OF RECHARGABLE BATTERIES*		**600.00**
	By **Hardware Material**		Cash Payment	CP\13	*BEING CASH PAID TWOARDS PURCHASE OF WALL CUTTING BLADE & ROCK BOLTS*		**210.00**
	By **Office Expenses**		Cash Payment	CP\14	*BEING CASH PAID TOWARDS PURCHASE OF PUJA SAMAN*		**100.00**
	By **Sundry Purchases**		Cash Payment	CP\15	*BEING CASH PAID TOWARDS PURCHASE OF SPONZES USE AT A BLOCK FOR PLASTERING OF 2ND COAT*		**200.00**
	By **Sundry Purchases**		Cash Payment	CP\16	*BEING CASH PAID TOWARDS PURCHASE OF BOMBAY BROOMS USE AT A BLOCK*		**300.00**
	By **Office Expenses**		Cash Payment	CP\17	*Being cash paid towards purchase of batteries*		**130.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\18	*Being cash paid towards creche children lunch expenses*		**780.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\19	*Being cash paid towards staff tea expenses*		**763.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken*	**5,000.00**	
2-3-2011	By **Purushotham Reddy B**		Cash Payment	CP\1	*Being cash paid towards salary advance for the month of march 2011*		**500.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\2	*Being cash paid towards petty cash*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2011	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid to line men to ger the meters 40 nos for c block*		**1,000.00**
	By **Hardware Material**		Cash Payment	CP\4	*Being cash paid towards purchase of wall cutting blade*		**65.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of bolts*		**210.00**
	By **Transportation Charges**		Cash Payment	CP\6	*Being cash paid towards steel transportation charges*		**1,700.00**
	By **Hardware Material**		Cash Payment	CP\7	*Being cash paid towards purchase of rock bolts*		**210.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards purchase of ferral rings*		**168.00**
	By **Electrical Goods**		Cash Payment	CP\9	*Being cash paid towards purchase of electrical goods*		**1,489.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\10	*Being cash paid towards steel weighment*		**50.00**
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account received for the petty cash taken*	**5,000.00**	
	To **Phinny Varghese**		Cash Receipt	CR\2	*Being amt recd towards paymet for the flat no c-219 vide rect no 2228*	**4,152.00**	
5-3-2011	By **C.Sailaja**		Cash Payment	CP\1	*Being cash paid to shailaja towards salaries for the month of feb-2011*		**5,245.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid towards creche teacher salary for the month of feb-2011*		**2,000.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\3	*Being cash paid towards petty cash*		**5,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards cleaning of bahroom toilets at labour quarters*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards garbage lifting expenditure for the month of feb-2011*		**1,100.00**
	By **Labour Charges**		Cash Payment	CP\6	*Being cash paid towards flex fixing charges*		**1,000.00**
7-3-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :079391Being cash withdrawal made from hdfc for petty cash expenses*	**40,000.00**	
	By **Telephone Expenses**		Cash Payment	CP\1	*Being cah paid towards modem bill (of k.pavan kumar 9246453813 for feb 2011*		**300.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\2	*Being cash paid to pavan towards expenses incurred during sales promotion*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid towards expenses incurred during flex fixing*		**250.00**
8-3-2011	To **C-310 Sujit Kumar Bhowmick**		Cash Receipt	CR\1	*Being amt recd towards paymet for the flat no C-310 vide rect no 2231*	**11,732.00**	
	By **Telephone Expenses**		Cash Payment	CP\1	*Being cash paid towards tel exp for the month of Feb-2011 for the tel no 04020080397*		**1,101.00**
12-3-2011	To **A - 218 M H Kumar**		Cash Receipt	CR\1	*Being amt recd towards paymet for the flat no A-218 vide rect no 2234*	**2,00,000.00**	
	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\2	*Being account reced towards petty cash taken*	**5,000.00**	
	By **HDFC Bank**		**Contra**	CO\1	*BEING CASH DEPOSIT MADE IN HDFC*		**2,00,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\1	*eing cash paid towards weighment of M.S.round pipe*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\2	*Being cash paid towards Ruchi metals purchase SS spones 12 nos*		**170.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By **Transportation Charges**		Cash Payment	CP\3	*Being cash paid towards Transport charges of asian tiles from Medchei to kovkur*		**1,000.00**
	By **Purushotham Reddy B**		Cash Payment	CP\4	*Being cash paid towards Salary advance*		**1,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\5	*Being cash paid towards K. pavan kumar vechile servicing amt for Honda activa AP 11 AG 9993 on 8/3/2011*		**1,200.00**
	By **Telephone Expenses**		Cash Payment	CP\6	*Being cash paid towards Reliance bill period 22/1/11 to 21/2/11 Modern no -9396955254*		**442.00**
	By **Consultants Fees**		Cash Payment	CP\7	*Being cash paid towards N. Sasi kumar preparation validation and filling of ETDS retirns*		**250.00**
	By **Sundry Purchases**		Cash Payment	CP\8	*Being cash paid towards Nav bharath traders local purchase for Rod cutting wheel*		**40.00**
	By **Hardware Material**		Cash Payment	CP\9	*Being cash paid towards Krishna hardware local purchase for nails 3/4 x 17 no -use at Bending*		**40.00**
	By **Staff Welfare**		Cash Payment	CP\10	*Being cash paid towards surendhar dinner expenses for 3 flat 13,14,19,20*		**50.00**
	By **Staff Welfare**		Cash Payment	CP\11	*Being cash paid towards T. suryanarayana Dinner expenses for res -3 flat 13,14, 19,20*		**50.00**
	By **Sundry Purchases**		Cash Payment	CP\12	*Being cash paid towards Krishna home needs of fancy stores local purchase for Bombay Broomi*		**340.00**
	By **Hardware Material**		Cash Payment	CP\13	*Being cash paid towards Ezzy international local purchase for reflective type 1" 02 rolls*		**1,202.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards Bhagawathui hardware local purchase for galli trap*		**148.00**
	By **Hardware Material**		Cash Payment	CP\15	*Being cash paid towards Krishna hardware local purchase for chemacal walll cutting blader*		**210.00**
	By **Printing & Stationery**		Cash Payment	CP\16	*Being cash paid towards internet printing mobil to C. Dcopy*		**50.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\17	*Being cash paid towards Bhagawathi hardwares local purchase for 80-60 capatiors*		**260.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid towards general stores local purchase for puja saman*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\19	*Being cash paid towards Hotel cresh children lunch expenses*		**800.00**
	By **Staff Welfare**		Cash Payment	CP\20	*Being cash paid towards tea hotel staff tea expenses*		**378.00**
14-3-2011	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account reced towards petty cash taken*	**5,000.00**	
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards site local purchases*		**5,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being cash paid to I Rama krishna towards vehicle servicing*		**555.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to .Surender towards vehicle servicing*		**1,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By **Repairs & Maintanance**		Cash Payment	CP\4	*Being cash paid towards company cycle repairing*		**510.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\5	*Being cash paid towards purchase of elbow*		**45.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\6	*Being cash paid towards purchase of steel weighment*		**50.00**
	By **Steel**		Cash Payment	CP\7	*Being cash paid towards purchase of M S Billa*		**416.00**
	By **Repairs & Maintanance**		Cash Payment	CP\8	*Being cash paid towards drilling machine sevicing*		**800.00**
	By **Books & Periodicals**		Cash Payment	CP\9	*Being cash paid towards Book & periodicals for the month of feb2011*		**230.00**
	By **Books & Periodicals**		Cash Payment	CP\10	*Being cash paid towards news paper bill for the month of Jan2011*		**230.00**
	By **Hardware Material**		Cash Payment	CP\11	*Being cash paid towards purchase of fishers*		**198.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid towards purchase of jali*		**210.00**
	By **Office Expenses**		Cash Payment	CP\13	*Being cash paid towards purchase of puja saman*		**100.00**
	By **Hardware Material**		Cash Payment	CP\14	*Being cash paid towards purchase of wall cutting blade*		**240.00**
	By **Hardware Material**		Cash Payment	CP\15	*Being cash paid towards purchase of nails*		**48.00**
	By **Office Expenses**		Cash Payment	CP\16	*Being cash paid towards purchase of spoons. scissors, knife*		**95.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\17	*Being cash paid towards purchase of engine oil*		**300.00**
	By **Hardware Material**		Cash Payment	CP\18	*Being cash paid towards purchase of screws*		**60.00**
	By **Sundry Purchases**		Cash Payment	CP\19	*Being cash paid towards purchase of bombay brooms*		**70.00**
	By **Labour Charges**		Cash Payment	CP\20	*being cash paid towards purchase of bombay brooms*		**1,080.00**
	By **Office Expenses**		Cash Payment	CP\21	*Being cash paid towards staff tea expenses*		**200.00**
	By **Advertisement Expenses**		Cash Payment	CP\22	*Being cash paid towards paper advt*		**1,390.00**
16-3-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards advertisement*		**1,920.00**
	By **Postage & Courier**		Cash Payment	CP\2	*Being cash paid towards courier charges*		**75.00**
	By **Rajesh M. Salary A/c**		Cash Payment	CP\3	*Being cash paid toM.Rajesh towards salary adv for the month of March-2011*		**1,000.00**
	By **Telephone Expenses**		Cash Payment	CP\4	*Being cah paid towards tel exp of 64541456*		**2,100.00**
	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\5	*Being cash paid towards petty cash for site expenses*		**5,000.00**
17-3-2011	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*	**5,000.00**	
	To **C-310 Sujit Kumar Bhowmick**		Cash Receipt	CR\5	*Being amt recd towards payment for the flat no c-310*	**330.00**	
	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards legan notice to Axisbank for C -123 flat regarding*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid towards purchas of room freshners hit odpnil*		**279.00**
	By **Hardware Material**		Cash Payment	CP\3	*Being cashpaid towards purchase of mirror screws*		**146.00**
	By **Steel**		Cash Payment	CP\4	*Being cash paid towards purchase of Ms Billa*		**229.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid towards purchase of Anchor bolts*		**416.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards purchase of nut bolts*		**36.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\7	*being cash paid towards purchase of pvc elbow*		**680.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid towards purchase of nut bolts*		**228.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\9	*Being cash paid towards refilling of gas*		**640.00**
	By **Hardware Material**		Cash Payment	CP\10	*Being cash paid towards purchase of nut bolts*		**840.00**
	By **Repairs & Maintanance**		Cash Payment	CP\11	*Being cash paid towards gas cutter servicing*		**450.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\12	*Being cash paid twoards purchase of engine oil*		**135.00**
	By **Office Expenses**		Cash Payment	CP\13	*Being cash paid towards purchase of battery charger*		**240.00**
	By **Repairs & Maintanance of Equipment**		Cash Payment	CP\14	*Being cash paid towards purchase of belt use at earth compactor machine*		**125.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\15	*Being cash paid towards refilling of cylinder*		**110.00**
	By **Office Expenses**		Cash Payment	CP\16	*being cash paid towards purchase of duracell battery*		**50.00**
18-3-2011	By **HDFC Bank**		**Contra**	CO\1	*BEING CASH DEPOSIT IN HDFC BANK*		**21,000.00**
	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :079393 Being cash withdrawal made from hdfc*	**1,00,000.00**	
21-3-2011	By **Vineela**		Cash Payment	CP\1	*Beign cash paid to vineela salary adv for the month of March 2011*		**2,000.00**
23-3-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Beign cash paid towards advertisement expenses*		**2,040.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid towards L angle weighment*		**40.00**
	By **Steel**		Cash Payment	CP\3	*Being cash paid towards purchase of MS round billa*		**198.00**
	By **Steel**		Cash Payment	CP\4	*Being cash paid towards purchase of MS round billa*		**528.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\5	*Being cash paid towards weighment of binding wire*		**40.00**
	By **Hardware Material**		Cash Payment	CP\6	*Being cash paid towards purchase of fishers*		**375.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\7	*Being cash paid to malla reddy towards vehicle servicing*		**1,628.00**
	By **Telephone Expenses**		Cash Payment	CP\8	*Being cash paid towards purcahse of international calling card*		**1,125.00**
	By **Postage & Courier**		Cash Payment	CP\9	*Being cash paid towards legal notice register post for c-123*		**25.00**
	By **Advertisement Expenses**		Cash Payment	CP\10	*Being cah paid towards paper ad for flats sale*		**1,570.00**
	By **Shiv Shankar Petty Cash**		Cash Payment	CP\11	*Being cash paid to Shiv shanker towards petty cash*		**1,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\12	*Being cash paid towards weighment of binding wire*		**40.00**
	By **Transportation Charges**		Cash Payment	CP\13	*Being cash paid towards transportation of ultra tiles*		**1,900.00**
	By **Legal Expenses**		Cash Payment	CP\14	*Being cash paid towards sale deed attestation of c-222 for electricity ,meter transfer*		**70.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\15	*Being cash paid towards meter transfer for the flat no c -222*		**100.00**
	By **Purushotham Reddy B**		Cash Payment	CP\16	*Being cash paid to Purushotham reddy B towards salary adv for the month of march2011*		**250.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\17	*Being cash paid towards vehicle servicing charges for J.rambabu vehicle*		**847.00**
	To **Shiv Shankar Petty Cash**		Cash Receipt	CR\1	*Being account received from Shiv shanker*	**1,000.00**	
25-3-2011	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to santosh towards conveyance Mallapur to get signatures on overdraft renewal*		**200.00**
	By **Prabhakar Reddy Petty Cash**		Cash Payment	CP\2	*Being cash paid towards prabhaker reddy petyy cash for regn exp*		**4,200.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid towards mis exp for e seva bulk bills payment*		**100.00**
	To **B.Venkatesh-Advance**		Cash Receipt	CR\1	*Being cash recd from c-126 major Rajiv Bhargav (B. venkatesh share flat) vide rect 1005*	**75,000.00**	
	To **B.Venkatesh-Advance**		Cash Receipt	CR\2	*Being cash recd from c-126 Major Rajiv Bhargav towards payment for the flat no c-126 vide rect no 1006*	**98,623.00**	
28-3-2011	By **Ranjith Prakash Petty Cash**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash for site local purchses*		**5,000.00**
	By **Vehicle Repairs & Maintanance of 2 Wheeler**		Cash Payment	CP\2	*Being cash paid towards vehicle servicing of T. suryanaryana*		**412.00**
	By **K.Babu on A/c**		Cash Payment	CP\3	*Being cash paid to K.Babu towards on a/c*		**2,995.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\4	*Being cash paid to srinivas yadav towards petty cash*		**1,000.00**
	By **Postage & Courier**		Cash Payment	CP\5	*Being cash paid towards postage*		**50.00**
29-3-2011	To **Ranjith Prakash Petty Cash**		Cash Receipt	CR\1	*Being accounrecd from ranjith for the petty cash taken*	**5,000.00**	
	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\2	*Being account recd from M >srinivas yadav for the petty cash taken*	**1,000.00**	
	By **V Vijay Kumar Petty Cash**		Cash Payment	CP\1	*Being cash paid to vijay kumar towards ISD calling card*		**1,000.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\2	*Being cash paid to sri venkateaswara towards weigh bridge for robosand*		**100.00**
	By **Misllaneous Expenses - Site**		Cash Payment	CP\3	*Being cash paid to sri venkateaswara towards weigh bridge steel*		**50.00**
	By **Gas/Oxygen Cylinder**		Cash Payment	CP\4	*Being cash paid to sri venkateaswara towards refelling 2 kgs LPG gas*		**90.00**
	By **Hardware Material**		Cash Payment	CP\5	*Being cash paid to jagadamba hardware & electrical towards local purchase of ruch bult usek basisc*		**210.00**
	By **Plumbing & Sanitary**		Cash Payment	CP\6	*Being cash paid to bhavani enterprises towards local purchase of orrica pay hardware*		**917.00**
	By **Transportation Charges**		Cash Payment	CP\7	*Being cash paid to D.C.M Towards transport charges for ballier 18 GWE juite complex*		**620.00**
	By **Hardware Material**		Cash Payment	CP\8	*Being cash paid to krishna hardware towards local purchase of wall cutter blede & 2+2 gang box*		**486.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	By **Misllaneous Expenses - Site**		Cash Payment	CP\9	*Being cash paid to om sai darma towards weight bidge steel weight*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid to mahavir medical towards fist aid box detol same items for labour*		**199.00**
	By **Petrol/diesol/oil**		Cash Payment	CP\11	*Being cash paid to hariom auto mobiles towards local purchase of zujan oil*		**135.00**
	By **Hardware Material**		Cash Payment	CP\12	*Being cash paid to krishna hardware towards for materials*		**62.00**
	By **Office Expenses**		Cash Payment	CP\13	*Being cash paid to tea hotel towards staff tea expenses*		**864.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid to hotel towads cresh childern lunch expenses*		**2,220.00**
	By **Transportation Charges**		Cash Payment	CP\15	*Being cash paid to DCM towards transfort charges for ballies 18 feet GWE juite complrx tirumalagiri*		**620.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\16	*Being cash paid to road show towards kiosle activites*		**100.00**
	By **Business/Sales Promotion Expenses**		Cash Payment	CP\17	*Being cash paid to mall s activites GVK Mall at banjara hills 22/3/11 &26/3/11*		**200.00**
	By **Telephone Expenses**		Cash Payment	CP\18	*Being cash paid to modern bill towards tata photon plus 9246453813 March month inter net*		**300.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\19	*Being cash paid to reg post*		**150.00**
	By **Legal Expenses**		Cash Payment	CP\20	*Being cheq issued to wards stam paper , bill xerox attached*		**966.00**
	By **Postage & Courier**		Cash Payment	CP\21	*Being cash paid towards reg post xerox copy atteched*		**150.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\22	*Beingh cash paid towardslabour lunch expenses*		**300.00**
30-3-2011	To **M Srinivas Yadav Petty Cash**		Cash Receipt	CR\1	*Being account recd from srinivas yadav for the petty cash taken*	**150.00**	
	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cheq issued to APCPDCL towards motor transfers C-116,128,202,210, 219,205,320,324,311,329, 321,410,*		**1,400.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to notar towards sale deed attantation charges C-116,128,202,210, 219,205,306,320,324,311, 329,321,410,406*		**980.00**
31-3-2011	By **Shiv Shankar Petty Cash**		Cash Payment	CP\1	*Being cash paid to shiv shankar prtty cash transport charges*		**650.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards state site photographers*		**75.00**
	By **G.Murali Petty Cash**		Cash Payment	CP\3	*Being cash paid towards peper ad*		**1,600.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid towards paper ad 1/4/11,2/4/11,3/4/11*		**1,580.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards legal notice sent m. mohan kalyatam C-123*		**2,000.00**
	To **G.Murali Petty Cash**		Cash Receipt	CR\1	*Being on account received*	**1,600.00**	
						59,67,213.00	**52,67,351.00**
	By **Closing Balance**						**6,99,862.00**
						59,67,213.00	**59,67,213.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Cement / Ready Mix						
1-4-2010	By **KVR.Enterprises**		**Journal**	JV\6	*Being amount deducted towards cement used for brick production part deduction*		**10,000.00**
16-4-2010	To **Neha Marketing**		**Journal**	JV\5	*Being amount credited to Neha marketing towards purchase of cement against the bill no. 12,19 & 33 dt. 6.4. 10*	**1,78,485.00**	
	To **Patel Enterprises**		**Journal**	JV\9	*Being amount credited to patel enterpries towards supply of cement against the bill no. 6118 dt.9/4/10*	**1,01,000.00**	
23-4-2010	To **Patel Enterprises**		**Journal**	JV\4	*Being amount credited to Patel enterprises towards purchase of cement against the bill no, 6163 for Rs. 72720/ -*	**72,720.00**	
27-4-2010	To **RMC Ready Mix (I) Pvt Ltd**		**Journal**	JV\1	*Being amount credited to RMC Ready miox towards purchase of concret mix against the bill no. HYD In =000622 dt.15.4. 10*	**1,95,000.00**	
30-4-2010	To **Neha Marketing**		**Journal**	JV\9	*Being amt paid to neha mktg towards payment for the bill no 81 dt22.4.10*	**72,720.00**	
11-5-2010	To **RDC Concrete India Ltd**		**Journal**	JV\1	*Being amount credited to RDC concrete Pvt Ltd towards purchase of concrete mix against bill no 201210100054 /57 dt 23.04.10*	**3,40,601.00**	
18-5-2010	To **Patel Enterprises**		**Journal**	JV\3	*Being amount credited to to patel enterprises towards purchase of cement against bill no - 6222, 6221 & 6220 dt 09.05.10*	**2,77,000.00**	
6-7-2010	To **Sri S.A.S.Industries Pvt. Ltd.**		**Journal**	JV\9	*Being amount credited towards pur of ready mix concrete vide bill no.240 / 244 dt.20.05.10*	**78,000.00**	
	To **Sri S.A.S.Industries Pvt. Ltd.**		**Journal**	JV\14	*Being amount credited towards pur of ready mix concrete vide bill no.265 dt.26. 05.10*	**31,200.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\15	*Being amount credited towards pur of cement vide bill no.256, 283, 293, 291 dt.06. 06.10*	**1,87,760.00**	
9-7-2010	To **Sri S.A.S.Industries Pvt. Ltd.**		**Journal**	JV\3	*Being amount credited towards pur of readymix concrete vide bill no.343, 336 & 348 dt.16.06.10*	**40,000.00**	
	To **Sri S.A.S.Industries Pvt. Ltd.**		**Journal**	JV\8	*Being amount credited towards pur of ready mix concrete vide bill no.294 dt.04. 06.10*	**22,500.00**	
	To **Sri S.A.S.Industries Pvt. Ltd.**		**Journal**	JV\10	*Being amount credited towards pur of ready mix concrete vide bill no.382, 370, 375 dt.25.06.10*	**2,60,000.00**	
14-7-2010	To **Vasavi Sales Corporation**		**Journal**	JV\16	*Being amount credited towards pur of cement vide bill no.365, 331, 366 dt.21.06.10*	**1,44,720.00**	
30-7-2010	To **Vasavi Sales Corporation**		**Journal**	JV\18	*Being amount credited towards pur of cement vide bill no.594, 598, 617 dt.21.07.10*	**1,05,600.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To **Sri S.A.S.Industries Pvt. Ltd.**		**Journal**	JV\23	*Being amount credited towards pur of readymix concrete vide bill no.470 dt.13. 07.10*	**2,25,000.00**	
3-8-2010	To **Sri S.A.S.Industries Pvt. Ltd.**		**Journal**	JV\3	*Being amount credited towards pur of readymix concrete vide bill no.425 dt.02. 07.10*	**2,47,500.00**	
19-8-2010	To **Sri S.A.S.Industries Pvt. Ltd.**		**Journal**	JV\10	*Being amount credited towards pur of ready mix concrete vide bill no.451 dt.09. 07.10*	**21,250.00**	
	To **Sri S.A.S.Industries Pvt. Ltd.**		**Journal**	JV\11	*Being amount credited towards pur of ready mix concrete vide bill no.547 dt.29. 07.10*	**2,25,000.00**	
	To **Patel Enterprises**		**Journal**	JV\17	*Being amount credited towards pur of cement vide bill no.6449 dt.02.08.10*	**67,000.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\18	*Being amount credited towards pur of cement vide bill no.524, 525, 520 dt.09.07. 10*	**1,55,280.00**	
	To **RDC Concrete India Ltd**		**Journal**	JV\23	*Being amount credited towards pur of ready mix concrete vide bill no.100 dt.12. 05.10*	**23,400.00**	
14-9-2010	To **RMC Ready Mix (I) Pvt Ltd**		**Journal**	JV\15	*Being amount credited towards pur of ready mix concrete vide bill no.2639 & 2632 dt.16.08.10*	**2,20,800.00**	
	To **Patel Enterprises**		**Journal**	JV\18	*Being amount credited towards pur of cement vide bill no.6485 dt.14.08.10*	**48,240.00**	
	To **RMC Ready Mix (I) Pvt Ltd**		**Journal**	JV\19	*Being amount credited towards pur of ready mix concrete vide bill no.2549 dt. 12.08.10*	**2,03,550.00**	
	To **RMC Ready Mix (I) Pvt Ltd**		**Journal**	JV\29	*Being amount credited towards pur of ready mix concrete vide bill no.2548 & 2540 dt.11.08.10*	**2,18,500.00**	
16-9-2010	To **Patel Enterprises**		**Journal**	JV\5	*Being amount credited towards pur of cement vide bill no.6574 dt.07.09.10*	**47,520.00**	
29-9-2010	To **Vasavi Sales Corporation**		**Journal**	JV\9	*Being amount credited towards pur of cement vide bill no.937 dt.15.09.10*	**59,400.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\10	*Being amount credited towards pur of cement vide bill no.778 dt.20.08.10*	**46,080.00**	
	To **RMC Ready Mix (I) Pvt Ltd**		**Journal**	JV\11	*Being amount credited towards pur of readymix concrete vide bill no.2772 & 2788 dt.26.08.10*	**2,29,500.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\14	*Being amount credited towards pur of paints vide bill no.715, 722, 780 dt.09.08.10*	**1,42,560.00**	
8-10-2010	To **Vasavi Sales Corporation**		**Journal**	JV\19	*Being amount credited to Vasavi sales corporation towards suppl y of cement against the bill no 992 dt 24.9. 2010 & 23.9.2010*	**73,850.00**	
14-10-2010	To **RMC Ready Mix (I) Pvt Ltd**		**Journal**	JV\7	*Being amt crdited to RMC Ready mix towards supply of ready mix against the bill nom HYDIN-003374 dt 27.9.2010*	**20,400.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **CASH**		Cash Payment	CP\23	*Being cash paid towards pur of Birla White cement*	**580.00**	
21-10-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\8	*Being amt credited to sri rama painats & pipe fittings towards supply ofjanatha pasete & white cement against the bill no 2411 dt 29.9.10*	**3,950.00**	
27-10-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards pur of cement*	**100.00**	
28-10-2010	To **SAS Infra Projects (India) Pvt Ltd**		**Journal**	JV\4	*Being amt credited to SAS infra projects (india) pvt ltd towards supply of ready mix against the bill no 1033 d 18. 10.2010*	**67,200.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\5	*Being amt credited to Vasavi sales corporation towards purchase of cement against the bill no 1118,1119,1061 &1058*	**3,24,690.00**	
	To **RMC Ready Mix (I) Pvt Ltd**		**Journal**	JV\10	*Being amt credited to RMc ready mix towards supply of ready mix against the bill no HYdin-003406/hydin-003405 dt 18.9.10*	**30,600.00**	
	To **SAS Infra Projects (India) Pvt Ltd**		**Journal**	JV\11	*Being amt creditedto sas infra projects towards supply of concret mix against the bill no 1025 dt 15.10.2010*	**16,800.00**	
18-11-2010	To **Patel Enterprises**		**Journal**	JV\1	*Being amt credited to patel entp towards supply of cement against the bill no 6701/30/10 /2010*	**1,04,850.00**	
24-11-2010	To **Vasavi Sales Corporation**		**Journal**	JV\3	*Being amount credited towards pur of cement vide bill no.1178 dt.31.10.10*	**80,150.00**	
	To **Patel Enterprises**		**Journal**	JV\10	*Being amount credited towards pur of cement vide bill no.6522 dt.24.08.10*	**21,440.00**	
4-12-2010	To **Neha Marketing**		**Journal**	JV\4	*Being amt credited to Neha mktg towards supply of cement against the bill no 1016 dt 22.11.2010*	**1,18,040.00**	
16-12-2010	To **RDC Concrete India Ltd**		**Journal**	JV\3	*Being amt credited to RDC concret towards supply of concret mix against the bill no 201210100629 dt 30.11.10*	**2,52,000.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\9	*Being amt credited to vasavi sales corporation towards purchase of cement againt the bill no 1248 1254 dt 21.11.10 &22.11.10*	**1,60,650.00**	
	To **RDC Concrete India Ltd**		**Journal**	JV\10	*Being amt credited to Rdc towards supply of concret mix against the bill no 20210100593 dt 22.11.10*	**72,000.00**	
17-12-2010	To **RDC Concrete India Ltd**		**Journal**	JV\2	*Being amt credited to RDC concret India Ltd towards purchase of concret mix against the bill no 201210100559, 201210100559 dt 10.11.10 , 11.11.11.10*	**1,86,000.00**	
23-12-2010	To **Patel Enterprises**		**Journal**	JV\8	*Being amt credited to patel entp towards supply of cement against the bill no 6817 dt 8. 12.10*	**1,04,400.00**	
31-12-2010	To **RMC Ready Mix (I) Pvt Ltd**		**Journal**	JV\10	*Being purchases of RMC against Bill No.3458 dt.2-9-10*	**13,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **Vasavi Sales Corporation**		**Journal**	JV\18	*Ch. No. :124147 Being cBeing amt credited to Vasavi sales corporation towards purchase of cement against bill no 1431, 1490 dt 24\12\2010,2\1\2011*	**1,82,600.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\19	*Ch. No. :124147 Being cBeing amt credited to Vasavi sales corporation towards purchase of cement against bill no 1400, 1420 dt 19\12\2010, 22\12\2010*	**1,59,580.00**	
21-1-2011	To **Vasavi Sales Corporation**		**Journal**	JV\35	*Being amt credited to Vasavi sales cooperation towards purchase of cement against bill no-1507 dt 7/1/2011*	**71,750.00**	
9-2-2011	To **Anthuriu Private Limited**		**Journal**	JV\4	*Being amt credited to Anthurium pvt ltd tawards purchase of Building material invoice NO-1394 dt 6/1/2011 invoice no-1339 dt 29/12/2010*	**66,000.00**	
10-3-2011	To **RMC Ready Mix (I) Pvt Ltd**		**Journal**	JV\13	*Ch. No. :Being amt credited to Rmc ready mix towards cement \Ready mix towards invoice no-HYDIN-005518, HYDIN-005505 dt 25/2/11,24 /2/11 Rs-343350\-*	**3,43,350.00**	
	To **RMC Ready Mix (I) Pvt Ltd**		**Journal**	JV\18	*Being amt credited to Rmc ready mix pvt ltd towards purchase of building material against invoice no-HYDIN -005465 dt 12/2/11 Rs-39000 \ -*	**39,000.00**	
14-3-2011	To **SAS Infra Projects (India) Pvt Ltd**		**Journal**	JV\2	*Being amt credited to SASintra projects (india) pvt ltd towards purchaes of building matrial against invoice no -1404 dt 11/12/10 Rs-160650/ -*	**1,60,650.00**	
15-3-2011	To **SAS Infra Projects (India) Pvt Ltd**		**Journal**	JV\1	*Being amt credited to sas infra projects (india) pvt ltd towards purchase of building material against invoice no-1528 dt 27 /12/1 Rs-36000/-*	**36,000.00**	
	To **SAS Infra Projects (India) Pvt Ltd**		**Journal**	JV\2	*Being amt credited to sas infra projects (india) pvt ltd towards purchase of building material against invoice no-1719,1696, 1702 dt 21/1/11,,19/1/11,20/1 /11 Rs-30900/-*	**3,09,000.00**	
16-3-2011	To **Vasavi Sales Corporation**		**Journal**	JV\2	*Being amt credited to Vasavi sales corporation towards cement against bill no-1832, 1773,1789 dt 26/2/11,16/2/11, 19/2/11 Rs-256520\-*	**2,56,520.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\6	*Being amt credited to vasavi sales corporation towrads purchase ofcement against bill no-1356 dt 7/12/10*	**99,880.00**	
	To **SAS Infra Projects (India) Pvt Ltd**		**Journal**	JV\9	*Being amt credited to sas infrd projects (india) pvt ltd towards cement \ ready mix against invoice no-1776,1798,1779 dt 30/1/11,1/2/11 Rs-282000\-*	**2,82,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	To **Vasavi Sales Corporation**		**Journal**	JV\3	*Being amt credited to vasavi sales corporation towards purchase of cement against bill no-1930,1885,1860 dt 9/3 /11,5/3/11,28/2/11 Rs-308000\ -*	**3,08,000.00**	
18-3-2011	To **Vasavi Sales Corporation**		**Journal**	JV\4	*Being amt credited to vasavi sales corporation towards purchase of cement against bill no-1555,1528,1576 dt 19/1 /11,13/1/11,22/1/11*	**2,38,350.00**	
21-3-2011	To **Vasavi Sales Corporation**		**Journal**	JV\7	*Being amt credited to vasavi sales corporation towards supply of cement against the bill no 2045 dt 21.3.11, 2021 dt 18.3.11 1999 dt 16.3.11, 2000 dt 16.3.11 for Rs. 363300/-*	**3,63,300.00**	
23-3-2011	To **Vasavi Sales Corporation**		**Journal**	JV\2	*Being amt creditedtovasavi sales corporation towards purchase of cement against bill no-1716,1650,1620,1618 dt 11/2/11, 3/2/11,30/1/11,*	**3,90,980.00**	
	To **RDC Concrete India Ltd**		**Journal**	JV\25	*Being amt credited to Rdc ready mix pvt ltd towards purchase of building material invoice no-201210100501, 201210100497 dt 24/10/10,23 /10/10*	**2,79,000.00**	
28-3-2011	To **Vasavi Sales Corporation**		**Journal**	JV\6	*Being amt credited to vasavi sales corporation towards supply of cement against the bill no 2091 dt 28.3.2011*	**92,400.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**96,07,446.00**
						96,17,446.00	**96,17,446.00**

Chandrakala On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**8,319.00**
2-3-2011	To **Snehalatha on A/c**		**Journal**	JV\5	*Being credit bal of chandrakala credit bal trf to snehalatha a/c*	**8,319.00**	
						8,319.00	**8,319.00**

Chaya on Account(Ankuram)

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**22,970.00**	
17-11-2010	By **Labour Charges**		**Journal**	JV\25	*Being amt credited to chaya towards mis exp for painting work. total amount 22970/-. work done from date 12.11.08 to 22.11.08*		**22,970.00**
						22,970.00	**22,970.00**

Chemicals

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	To **Sudha Enterprises**		**Journal**	JV\3	*Being amount credited to Sudha Enterprises towards supply of chemicals against the bill no. 026 dt 14.4.10 & 662 dt 23.3.10*	**13,150.00**	
18-5-2010	To **Praful Sanitary**		**Journal**	JV\5	*Being amount credited to praful sanitary towards purchase of chemical against bill no - 3918 dt 07.05.10*	**875.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	To **Anisha Associates**		**Journal**	JV\11	*Being Amount Credited to Anisha Associates towards purchase of chemical s against bill no 32 dt 13.05.10*	**9,960.00**	
18-6-2010	To **Praful Sanitary**		**Journal**	JV\2	*Being amt credited to praful sanitary towards supply of chemicals against the bill no 4018 dt 2/6/10 for rs 2625*	**2,625.00**	
30-7-2010	To **Praful Sanitary**		**Journal**	JV\14	*Being amount credited towards pur of chemicals vide bill no.4196 dt.16.07.10*	**1,750.00**	
	To **Prince Piping Systems Pvt Ltd**		**Journal**	JV\16	*Being amount credited towards pur of chemicals vide bill no.1023 dt.18.07.10*	**12,450.00**	
19-8-2010	To **Praful Sanitary**		**Journal**	JV\16	*Being amount credited towards pur of chemical vide bill no.4283 dt.06.08.10*	**2,100.00**	
	To **Prince Piping Systems Pvt Ltd**		**Journal**	JV\19	*Being amount credited towards pur of chemicals vide bill no.677 dt.04.08.10*	**6,090.00**	
	To **Prince Piping Systems Pvt Ltd**		**Journal**	JV\22	*Being amount credited towards pur of chemicals vide bill no.1045 dt.20.07.10*	**3,200.00**	
14-9-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being amount credited towards pur of chemicals vide bill no.4354 dt.20.08.10*	**1,750.00**	
	To **Prince Piping Systems Pvt Ltd**		**Journal**	JV\16	*Being amount credited towards pur of chemicals vide bill no.822 dt.19.08.10*	**6,090.00**	
29-9-2010	To **Anisha Associates**		**Journal**	JV\3	*Being amount credited towards pur of chemicals vide bill no.179 dt.25.08.10*	**13,861.00**	
	To **Praful Sanitary**		**Journal**	JV\20	*Being amt credited to praful sanitary towards supply of chemicals against the bill no 4533 dt 21.910*	**1,750.00**	
8-10-2010	To **Prince Piping Systems Pvt Ltd**		**Journal**	JV\10	*Being amount credited to Prince piping systems pvt ltd towards supply of chemcials against the bill no T975 dt 14. 9.2010*	**6,090.00**	
	To **Praful Sanitary**		**Journal**	JV\13	*Being amt credited to praful sanitary towards supply of chemicals against the bill no 4541 dt 24.9.2010*	**1,050.00**	
	To **Prince Piping Systems Pvt Ltd**		**Journal**	JV\17	*Being amt credited to princ piping systems towards supply of chemicals agains the bill no 1568 dt 21.9.2010*	**12,180.00**	
22-10-2010	To **Prince Piping Systems Pvt Ltd**		**Journal**	JV\1	*Being amt credited to prince piping systems pvt ltd towards supply of chemicals against the bill no 1015 dt 28.9.10*	**12,867.00**	
30-11-2010	To **Prince Piping Systems Pvt Ltd**		**Journal**	JV\7	*Being amt credited to prince piping systems pvt ltd towards supply of chemicals against the bill no Tv701 dt2.11.2010*	**5,566.00**	
16-12-2010	To **Praful Sanitary**		**Journal**	JV\20	*Being amt credited to praful sanitary towards supply of tiles against the bill no 4841 dt 7/12 /10*	**1,750.00**	
29-12-2010	To **R.K.Ceramics**		**Journal**	JV\3	*Being amt credited to R.K. Ceramics towards supply of chemical agianst the bill no 420 dt 17.12.10*	**6,275.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	To **R.K.Ceramics**		**Journal**	JV\4	*Being amt credited to R.K. Ceramics towards supply of chemical agianst the bill no 430 dt 21.12.2010*	**19,524.00**	
28-1-2011	To **R.K.Ceramics**		**Journal**	JV\17	*Being amt credited to R.K Cermices towards purchase of tile adhesive against invoice no-472 dt 3/1/2011*	**12,999.00**	
23-2-2011	To **Praful Sanitary**		**Journal**	JV\14	*Being amt creditrd to praful sanitary towards purchase of chemical bill no-5044 dt 19/2 /11*	**1,750.00**	
17-3-2011	To **Shree Aditya Enterprises**		**Journal**	JV\4	*Being amt credited to R.K ceramics towards chemical against invoice no-873 dt 15/3 /11*	**5,450.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**1,61,152.00**
						1,61,152.00	**1,61,152.00**

Chenna Raidu - Loan

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**600.00**	
8-3-2011	By **Chenna Raidu On A/c**		**Journal**	JV\5	*Being loan transfer to on a/c*		**600.00**
						600.00	**600.00**

Chenna Raidu On A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,201.00**
7-3-2011	To **Labour Charges**		**Journal**	JV\25	*Being amount debited to Cheena Raidu towards penality for delay in earthwrork in C Block.*	**601.00**	
8-3-2011	To **Chenna Raidu - Loan**		**Journal**	JV\5	*Being loan transfer to on a/c*	**600.00**	
						1,201.00	**1,201.00**

Chinna On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**83.00**	
2-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\6	*Being amount written off as the contractor left from the site work*		**83.00**
						83.00	**83.00**

Chips / Stone Dust

10-4-2010	To **HDFC Bank**	*783779*	**Bank Payment**	BP\45	*Ch. No. :783779 Being chq issued to Sai Vishal Entp towards supply of Stone Dust*	**4,576.00**	
8-5-2010	To **HDFC Bank**	*851560*	**Bank Payment**	BP\37	*Ch. No. :851560 Being chq issued to Sai Vishal Entp towards supply of Stone dust*	**4,576.00**	
10-5-2010	To **CASH**		**Cash Payment**	CP\25	*Being cash paid to Balaji traders towards purchase of sabu stone*	**605.00**	
17-5-2010	To **HDFC Bank**	*812362*	**Bank Payment**	BP\35	*Ch. No. :812362 Being chq issued to sai vishal entp towards supplying of stone dust.*	**6,864.00**	
18-5-2010	To **CASH**		**Cash Payment**	CP\2	*Being cash paid to Balaji Traders towards local purchase of shabad stone.*	**1,055.00**	
22-5-2010	To **HDFC Bank**	*851731*	**Bank Payment**	BP\31	*Ch. No. :851731 being chq issued towards supply of stone dust (sairam en tp)*	**3,534.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	851733	Bank Payment	BP\33	*Ch. No. :851733 Being chq issued to sai vishal entp towards supply of stone dust.*	**16,016.00**	
	To **HDFC Bank**	851734	Bank Payment	BP\34	*Ch. No. :851734 Being chq issued to sai vishal entp towards supply of babychips*	**6,444.00**	
29-5-2010	To **HDFC Bank**	851808	Bank Payment	BP\38	*Ch. No. :851808 Being cheque issued to M/s. Sai Vishal Enterprises towards supply of baby chips*	**6,444.00**	
	To **HDFC Bank**	815817	Bank Payment	BP\44	*Ch. No. :815817 Being cheque issued to M/s. Sai Vishal Enterprises towards supply of Stone Dust.*	**6,864.00**	
5-6-2010	To **HDFC Bank**	851900	Bank Payment	BP\55	*Ch. No. :851900 Being chq issued to sai vishal entp towards supply of babychips*	**6,444.00**	
	To **HDFC Bank**	851901	Bank Payment	BP\56	*Ch. No. :851901 Being chq issued to sai vishal entp towards supply of stone dust.*	**16,016.00**	
12-6-2010	To **HDFC Bank**	812465	Bank Payment	BP\38	*Ch. No. :812465 Being chq issued to sai vishal entp towards supply of stonedust*	**9,152.00**	
	To **HDFC Bank**	812467	Bank Payment	BP\40	*Ch. No. :812467 Being chq issued to sai ram entp towards supply of stone dust.*	**7,068.00**	
19-6-2010	To **HDFC Bank**	930589	Bank Payment	BP\57	*Ch. No. :930589 Being chq issued to sai vishal entp towards supply of stone dust*	**21,736.00**	
26-6-2010	To **HDFC Bank**	930722	Bank Payment	BP\49	*Ch. No. :930722 Being chq issued to sai vishal entp towards payment for the supply of stone dust & 40 mm metal*	**41,184.00**	
3-7-2010	To **HDFC Bank**	930801	Bank Payment	BP\48	*Ch. No. :930801 Being chq issued to sai vishal towards supply of stonedust*	**7,050.00**	
17-7-2010	To **HDFC Bank**	930923	Bank Payment	BP\14	*Ch. No. :930923 Being chq issued to Sai Vishal enterprises towards supply of stone dust.*	**28,200.00**	
24-7-2010	To **HDFC Bank**	930993	Bank Payment	BP\6	*Ch. No. :930993 Being chq issued to sai vishal entp towrds supply of stone dust.*	**32,900.00**	
1-8-2010	To **HDFC Bank**	958876	Bank Payment	BP\5	*Ch. No. :958876 Being chq issued to sai vishal entp towards supply of stone dust.*	**30,550.00**	
14-8-2010	To **HDFC Bank**	959149	Bank Payment	BP\52	*Ch. No. :959149 Being chq issued to sai vishal entp towards supply of chips & stone dust.*	**13,683.00**	
21-8-2010	To **HDFC Bank**	959250	Bank Payment	BP\53	*Ch. No. :959250Being chq issued to sai vishal entp towards supply of stone dust*	**11,750.00**	
31-8-2010	To **CASH**		Cash Payment	CP\10	*Being amt debited to Chips /Stone Dust towards purchase for sahabolt stone.*	**2,329.00**	
4-9-2010	To **HDFC Bank**	996438	Bank Payment	BP\62	*Ch. No. :996438 Being chq issued to sai vishal entp towards supply of stonedust & 40 mm metal*	**16,174.00**	
10-9-2010	To **HDFC Bank**	996564	Bank Payment	BP\55	*Ch. No. :996564 Being chq issued towards supply of chipsm stone dust*	**7,051.00**	
18-9-2010	To **HDFC Bank**	996785	Bank Payment	BP\11	*Ch. No. :996785 Being chq issued to sai vishal entp towards supply of stone dust.*	**11,126.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **HDFC Bank**	996734	Bank Payment	BP\24	*Ch. No. :996734Being chq issued to sai vishal entp towards supply of stone dust*	**4,422.00**	
	To **HDFC Bank**	996735	Bank Payment	BP\26	*Ch. No. :996735 Being chq issued to sai vishal entp towards supply of stone dust*	**32,826.00**	
4-10-2010	To **HDFC Bank**	039155	Bank Payment	BP\50	*Ch. No. :039155 Being chq issued to sai vishal entp towards supply stone dust & robo sand*	**16,617.00**	
9-10-2010	To **HDFC Bank**	039072	Bank Payment	BP\20	*Ch. No. :039072 Being chq issued to sai vishal entp towards supply of stone dust.*	**13,170.00**	
1-11-2010	To **HDFC Bank**	038909	Bank Payment	BP\40	*Ch. No. :038909 Being cheq issued to Sai vishal ent towards Chips/Stone Dust.*	**4,992.00**	
8-11-2010	To **HDFC Bank**	079044	Bank Payment	BP\8	*Ch. No. :079044 Being cheq issued to Sai Vishal Enter prises towards Chips/Stone Dust.*	**12,552.00**	
13-11-2010	To **HDFC Bank**	079153	Bank Payment	BP\13	*Ch. No. :079153 Being cheq issued to Sai Vishal enterprises towards Chips /Stone Dust, Sand.*	**5,270.00**	
20-11-2010	To **HDFC Bank**	079247	Bank Payment	BP\21	*Ch. No. :079247 Being cheq issued to Sai Vishal enterprises towards Stone dust supplyed.*	**5,270.00**	
27-11-2010	To **HDFC Bank**	079319	Bank Payment	BP\4	*Ch. No. :079319 Being chq issued to sai vishal entp towards sypply of stone dust & robo sand*	**17,129.00**	
6-12-2010	To **HDFC Bank**	656123	Bank Payment	BP\38	*Ch. No. :656123 Being cheq issued to Sai Vishal Ent towards Sand/Red Mud, Chips /Stone Dust,Metal.*	**6,760.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**12,828.00**	
3-1-2011	To **HDFC Bank**	124153	Bank Payment	BP\35	*Ch. No. :124153 Being cheq issued to Sai Vishal ent towards Chips/Stone dust, Sand/Red Mud.*	**13,176.00**	
8-1-2011	To **HDFC Bank**	124114	Bank Payment	BP\37	*Ch. No. :124114being chq issued to saivishal entp towards material payment*	**6,068.00**	
29-1-2011	To **HDFC Bank**	169515	Bank Payment	BP\34	*Ch. No. :169515 Being cheq issued to sai visal enterprises towards bilding material payments Baby chips*	**6,065.00**	
	To **HDFC Bank**	169517	Bank Payment	BP\36	*Ch. No. :169517 Being cheq issued to sai visal enterprises towards bilding material payments chips \ stone Dust*	**7,105.00**	
12-2-2011	To **HDFC Bank**	169649	Bank Payment	BP\17	*Ch. No. :169649 Being cheq issued to sai visal enterprises towards stone/chips dust*	**7,105.00**	
19-2-2011	To **HDFC Bank**	169825	Bank Payment	BP\49	*Ch. No. :169825Being cheq isssued towardsmetrial payments 20 mm*	**12,789.00**	
26-2-2011	To **HDFC Bank**	168942	Bank Payment	BP\38	*Ch. No. :168942Being cheq issued towards Stone dust in CFT*	**10,657.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **HDFC Bank**	*169043*	Bank Payment	BP\33	*Ch. No. :169043 Being cheq issued to sai visal enterprises towards Building material payment 6mm baby chips in cft*	**7,884.00**	
	To **HDFC Bank**	*169045*	Bank Payment	BP\35	*Ch. No. :169045 Being cheq issued towards to sai vishal enterprises towards bilding material payment*	**13,860.00**	
12-3-2011	To **HDFC Bank**	*169134*	Bank Payment	BP\28	*Ch. No. :169134 Being cheq issued to sai visal enterprises towards stone dust in cft*	**3,465.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**5,39,401.00**
						5,39,401.00	**5,39,401.00**

Chiranjeevi Rambabu On A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,692.00**
7-3-2011	To **Labour Charges**		**Journal**	JV\6	*Being amount debited to Chiranjeevi Rambabu towards misllaneous penality bills for the work delay in centring work at C block*	**5,692.00**	
						5,692.00	**5,692.00**

Chittari PF A/c

12-6-2010	To **HDFC Bank**	*851987*	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*	**1,000.00**	
19-6-2010	To **HDFC Bank**	*930598*	Bank Payment	BP\66	*Ch. No. :930598 Being chq issued towards contractors pf a/c*	**1,000.00**	
26-6-2010	To **HDFC Bank**	*930724*	Bank Payment	BP\50	*Ch. No. :930724 Being chq issued to wards contractors pf*	**1,000.00**	
10-7-2010	To **HDFC Bank**	*930838*	Bank Payment	BP\10	*Ch. No. :930838 Being chq issued to Regionsal Commissioner of PF Barkathpura Hyd*	**1,000.00**	
28-8-2010	To **HDFC Bank**	*959076*	Bank Payment	BP\51	*Ch. No. :959076Being chq issued towards contractors pf*	**1,000.00**	
6-9-2010	To **HDFC Bank**	*996457*	Bank Payment	BP\10	*Ch. No. :996457 Being chq issued towards contractors pf*	**1,000.00**	
25-9-2010	To **HDFC Bank**	*996766*	Bank Payment	BP\55	*Ch. No. :996766Being chq issued towards contractors pf*	**1,000.00**	
11-10-2010	To **HDFC Bank**	*038990*	Bank Payment	BP\29	*Ch. No. :038990 Being chq issued to contractors towards P.F*	**570.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\186	*Being transferred*		**7,570.00**
						7,570.00	**7,570.00**

Ch Ramesh Petty Cash

23-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards petty cash account*	**700.00**	
1-7-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received amount taken for petty cash*		**700.00**
2-8-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Ramesh towards petty cash account*	**800.00**	
	To **CASH**		Cash Payment	CP\32	*Being cash paid towards petty cash*	**500.00**	
6-8-2010	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**1,300.00**
10-9-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Ch Ramesh towards petty cash account*	**2,300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards pur of cash bags*	**1,500.00**	
						5,800.00	**2,000.00**
	By **Closing Balance**						**3,800.00**
						5,800.00	**5,800.00**

Chukkaiah On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,749.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\10	*Being amt creditd to Chukkaiah towards earth work done at C Block*		**3,749.00**
						3,749.00	**3,749.00**

City Space

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**331.00**	
	To **HDFC Bank**	038800	Bank Payment	BP\64	*Ch. No. :038800Being chq issued to sity spce towards property show 23rd,24th october 2010*	**16,214.00**	
	By **Exhibition Expenses**		**Journal**	JV\21	*Being amt credited to city space towards exhibition expenses (property show on 23.10.10 & 24.10.2010*		**16,545.00**
						16,545.00	**16,545.00**

Col S.R.Challa C-528

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **HDFC Bank**	283800	Bank Receipt	BR\2	*Ch. No. :283800 Being chq received towards payment for the flat no C-528 vide receipt no 2045*		**25,000.00**
4-9-2010	To **HDFC Bank**	996432	Bank Payment	BP\57	*Ch. No. :996432Being chq issued towwards refund as booking cancelled*	**25,000.00**	
						25,000.00	**25,000.00**

Community Welfare

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards donation charges*	**937.00**	
24-9-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards Donation for Ganesh*	**312.00**	
20-10-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards donation for Kanaka Durga Temple*	**500.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards Dassera chanda*	**500.00**	
27-12-2010	To **HDFC Bank**	123986	Bank Payment	BP\57	*Ch. No. :123986 Being cheq issued to The Telangana Reg Stamp Dept.towards Community Welfare.*	**5,000.00**	
3-2-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid to telangana bhavan nilayam*	**625.00**	
						7,874.00	
	By **Closing Balance**						**7,874.00**
						7,874.00	**7,874.00**

Compensation A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	930594	Bank Payment	BP\62	*Ch. No. :930594 Being chq issued o K.Jagannath towards compensaion*	**10,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **HDFC Bank**	930622	Bank Payment	BP\4	*Ch. No. :930622 Being chq issued to K.Jagannath towards compensation*	**10,000.00**	
3-7-2010	To **HDFC Bank**	930760	Bank Payment	BP\9	*Ch. No. :930760 Being chq issued to K Jaganath towards compensation*	**10,000.00**	
17-7-2010	To **HDFC Bank**	930964	Bank Payment	BP\52	*Ch. No. :930964 Being chq issued to K.Jagannath towards on a/c*	**10,000.00**	
24-7-2010	To **HDFC Bank**	959310	Bank Payment	BP\22	*Ch. No. :959310 Beingchq issued to K.Jagannath towards compensation*	**10,000.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**50,000.00**
						50,000.00	**50,000.00**

Computer

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**72,835.00**	
31-3-2011	By **Depreciation**		**Journal**	JV\17	*Being depreciation for the year 10-11*		**43,701.00**
						72,835.00	**43,701.00**
	By **Closing Balance**						**29,134.00**
						72,835.00	**72,835.00**

Computer Collections

16-4-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\8	*Being amount credited to computer collections towards supply of antivirus against the bill no 00334 dt.7.4.10 for rs. 650/-*		**650.00**
19-4-2010	To **HDFC Bank**	812231	Bank Payment	BP\20	*Ch. No. :812231 Being chq issued to Computer collections towards purchae of Antivirus agaisnt bill no:-00334 Dt:-07. 04.2010*	**650.00**	
23-4-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\8	*Being amount credited to computer collections towards purchase of ups against the bill no. 01245 dst. 22.4.10 for Rs. 1950/-*		**1,950.00**
26-4-2010	To **HDFC Bank**	812292	Bank Payment	BP\20	*Ch. No. :812292 /being chq issued towards purchae of UPS agaisnt bill no:-01245 Dt: -22.04.2010*	**1,950.00**	
5-6-2010	By **U.P.S**		**Journal**	JV\4	*Being amount credited towards pur of UPS vide bill no.03079 dt.28.05.10*		**1,950.00**
28-6-2010	To **HDFC Bank**	930744	Bank Payment	BP\18	*Ch. No. :930744 Being chq issued to computer collection towards supply of ups against the bill no 03079 dt 28.5.10 rs. 1950*	**1,950.00**	
						4,550.00	**4,550.00**

Computer Repairs & Maintanance

1-4-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of Data cable*	**150.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of 1 GB Memory & adaptor for camera use.*	**325.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	To **Computer Collections**		**Journal**	JV\8	*Being amount credited to computer collections towards supply of antivirus against the bill no 00334 dt.7.4.10 for rs. 650/-*	**650.00**	
23-4-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards purchase of keyboard from computer collections.*	**300.00**	
	To **Computer Collections**		**Journal**	JV\8	*Being amount credited to computer collections towards purchase of ups against the bill no. 01245 dst. 22.4.10 for Rs. 1950/-*	**1,950.00**	
	To **Sainath Technical Services**		**Journal**	JV\12	*Being amount credited to sainath techical services towards purchase of catridge refilling against the bill no. 962 dt.19.4.10*	**650.00**	
24-4-2010	To **HDFC Bank**	*812133*	Bank Payment	BP\4	*Ch. No. :812133 Being chq issued to AMS Inpex Mumbai towards Purchase of Touch Screen Monitor*	**1,448.00**	
10-5-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid towards purcahe of Mouse AT Site*	**200.00**	
21-5-2010	To **Vivid World**		**Journal**	JV\2	*Being amt credited to vivid world towardscatridge refilling against the bill no 10273 dt 14. 5.10*	**525.00**	
1-6-2010	To **CASH**		Cash Payment	CP\21	*Being cash paid towards purchase of memory card reader*	**90.00**	
5-7-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards purchase of ups batteries*	**800.00**	
6-7-2010	To **Vivid World**		**Journal**	JV\11	*Being amount credited towards pur of catridge refilling vide bill no.10471 dt.19.06.10*	**275.00**	
16-7-2010	To **Sainath Technical Services**		**Journal**	JV\3	*Being amount credited towards refilling charges of catridge vide bill no.287 dt.12. 07.10*	**1,200.00**	
30-8-2010	To **CASH**		Cash Payment	CP\3	*Being amt debited to Computer repair&maintaince towards I.B.M moniter serveceing.*	**350.00**	
14-9-2010	To **Vivid World**		**Journal**	JV\11	*Being amount credited towards pur of catridge ink refill charges vide bill no.0634 dt.26.07.10*	**275.00**	
25-9-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards repair of Computer monitor*	**350.00**	
29-9-2010	To **Vivid World**		**Journal**	JV\2	*Being amount credited towards pur of catridge ink vide bill no.10882 dt.10.09.10*	**275.00**	
	To **Vivid World**		**Journal**	JV\16	*Being amount credited towards pur of catridge ink vide bill no.10907 dt.15.09.10*	**275.00**	
12-10-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards pur of UPS battery*	**800.00**	
14-10-2010	To **Durga Enterprises**		**Journal**	JV\16	*Being amount credited to Durga entp towards supply of antivirus against the bill no 826 dt 12.10.2010*	**2,200.00**	
28-10-2010	To **Vivid World**		**Journal**	JV\3	*Beingamt credited to vivid world towards catridge refilling against thes bill no 10796 dt 26.8.10 for rs.275/-*	**275.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	To **Vivid World**		**Journal**	JV\13	*Being amt credited to vivid world towards supply of catridge refilling against the bill no 10718 dt 7/8/2010*	**275.00**	
29-10-2010	To **Vivid World**		**Journal**	JV\3	*Being amt credited to vivid world towards catridge refilling against the bll no 11153 dt 27. 10.2010*	**275.00**	
18-11-2010	To **Vivid World**		**Journal**	JV\3	*Being amt credited to vivid world towards refilling of catridge against the bill no 10996 dst 30/9/2010*	**275.00**	
24-11-2010	To **CASH**		**Cash Payment**	CP\1	*Being cash paid towards purchase of pen drive*	**260.00**	
30-11-2010	To **Bethel Technology**		**Journal**	JV\4	*Being amt credited to Bethel technology towards supply of card reader & id cards*	**12,792.00**	
	To **Vivid World**		**Journal**	JV\16	*Being amt crdited to vivid world towards refilling of catridge against the bill no 11278 dt 16.11.2010*	**275.00**	
	To **Vivid World**		**Journal**	JV\17	*Being amt crdited to vivid world towards catridge refilling against the bill no 11247 dt 12. 11.2010*	**275.00**	
17-12-2010	To **Vivid World**		**Journal**	JV\3	*Being amt creditd to vivid world towards catridge filling against the bill no 11443 dt 14. 12.10*	**275.00**	
8-1-2011	To **Prompt Computers**		**Journal**	JV\14	*Ch. No. :124147 Being cBeing amt credited to Prompt computers towards purchase of compuers Repaies & Maintance invoice no .030 dt 30/12/2010*	**365.00**	
21-1-2011	To **Vivid World**		**Journal**	JV\25	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11489,dt 23/12/2010*	**925.00**	
	To **Vivid World**		**Journal**	JV\26	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11489,dt 23/12/2010*	**725.00**	
	To **Vivid World**		**Journal**	JV\27	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11574 dt 8\1\2011*	**275.00**	
	To **Vivid World**		**Journal**	JV\28	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11624 dt 17/1/2011*	**250.00**	
	To **Vivid World**		**Journal**	JV\29	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11571 dt 8\1\2011*	**275.00**	
4-2-2011	To **Vivid World**		**Journal**	JV\19	*Being amt credited to Vivid world towards purchase of printins & stationery against Bill no -11659 dt 21/1/2011*	**550.00**	
28-2-2011	To **CASH**		**Cash Payment**	CP\4	*being cash paid towards purchase of key board*	**320.00**	
4-3-2011	To **Vivid World**		**Journal**	JV\15	*Being amt credited to Vivid World towards printing & stationery against bill no -11868 dt-24/2/11*	**525.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	To **Vivid World**		**Journal**	JV\5	*Being amt credited to vivivd world towards purchase of printing & statinoery aganist bill no-11977 dt 15/3/11*	**550.00**	
	To **Vivid World**		**Journal**	JV\6	*Being amt credited to vivivd world towards purchase of printing & statinoery aganist bill no-12042 dt 24/3/11*	**725.00**	
						33,550.00	
	By **Closing Balance**						**33,550.00**
						33,550.00	**33,550.00**

Concepts

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,318.00**
17-1-2011	To **Sundry Balance Written Off**		**Journal**	JV\4	*Being amount written off*	**4,318.00**	
						4,318.00	**4,318.00**

Consultancy Charges

17-4-2010	To **Span Center**		**Journal**	JV\8	*Being amount credited to spancenter towards consultancy charges.*	**1,93,025.00**	
1-5-2010	To **K.B.Srivastha**		**Journal**	JV\14	*Being amt credited towards consultancy charges*	**20,681.00**	
10-7-2010	To **K.B.Srivastha**		**Journal**	JV\35	*Being amta credited to K.B. srivathsa towards land scape consultancy charges*	**20,681.00**	
	To **Span Center**		**Journal**	JV\37	*Being amt credited to span center towards consultancy charges .*	**1,93,025.00**	
25-10-2010	To **Manoj Mathur**		**Journal**	JV\2	*Being amt credited to Manoj thakir towards consultancy charges*	**25,000.00**	
5-1-2011	To **Manoj Mathur**		**Journal**	JV\9	*Being consultancy charges for fire safety*	**25,000.00**	
8-1-2011	To **VGP Fire Equipment**		**Journal**	JV\91	*Being amount transferred*	**15,000.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**4,92,412.00**
						4,92,412.00	**4,92,412.00**

Consultants Fees

3-4-2010	To **HDFC Bank**	783723	Bank Payment	BP\3	*Ch. No. :783723 Being cheque issued to Narendran towards Training Charges Balance amount 60000 -45000=15000/8 Proj*	**1,875.00**	
7-4-2010	To **HDFC Bank**	783732	Bank Payment	BP\6	*Ch. No. :783732 Being cheque issued to T.KRishna Mohan towards Software consultancy charges*	**750.00**	
1-5-2010	To **HDFC Bank**	812275	Bank Payment	BP\14	*Ch. No. :812275 Being chq issued to Hiregange & Associtates towards Service Tax Consultancy charges against Bill no:-51 Dt:-29.04. 2010*	**827.00**	
22-5-2010	To **HDFC Bank**	851697	Bank Payment	BP\1	*Ch. No. :851697 Being chq issued to krishna mohan towards software consultancy charges for the month of april -2010*	**750.00**	
28-5-2010	To **CASH**		Cash Payment	CP\18	*Being cash paid to Sasi kumar towards ETDS filing*	**250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	851979	Bank Payment	BP\54	*Ch. No. :851979 Being chq issued to T.Krishna mohan towards soft ware con sultancy charges*	**750.00**	
23-6-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid to Sasi kumar towards consultancy fees*	**650.00**	
5-7-2010	To **HDFC Bank**	930808	Bank Payment	BP\1	*930808 being chq issued to Krishna mohan towards consultancy charges*	**750.00**	
7-8-2010	To **HDFC Bank**	958950	Bank Payment	BP\15	*Ch. No. :958950 being chq issued to Hiregange & associates towards service tax conultacy charges*	**7,200.00**	
	To **HDFC Bank**	958952	Bank Payment	BP\16	*Ch. No. :958952 Being chq issued to T.krishna mohan towards software consultancy charges*	**750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted towards tds for the paid amounts.*	**800.00**	
6-9-2010	To **HDFC Bank**	996445	Bank Payment	BP\1	*Ch. No. :996445 Being chq issued to T.Krishna mohan towards software consultancy charges*	**750.00**	
20-10-2010	To **HDFC Bank**	038837	Bank Payment	BP\4	*Ch. No. :038837 Being cheq issued to Akshay Marketing towards Consultancy charges.*	**22,500.00**	
21-10-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards consultant charges*	**600.00**	
23-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**2,500.00**	
1-11-2010	To **HDFC Bank**	079033	Bank Payment	BP\86	*Ch. No. :079033 Being cheq issued to Krishna mohan.T towards Consultancy charges.*	**750.00**	
13-11-2010	To **HDFC Bank**	079157	Bank Payment	BP\17	*Ch. No. :079157 Being cheq issued to T.Krishna mohan towards software consultency charges for oct 2010.*	**750.00**	
17-11-2010	To **Hire Gange& Associates**		**Journal**	JV\19	*Being amount credited towards consultant charges*	**5,000.00**	
1-12-2010	To **HDFC Bank**	079480	Bank Payment	BP\12	*Ch. No. :079480 Being cheq issued to Akshay Marketing towards Consultancy Charges for getting housing loan fee.*	**18,419.00**	
27-12-2010	To **HDFC Bank**	123974	Bank Payment	BP\47	*Ch. No. :123974 Being cheq issued to Krishna Mohan towards Consultancy Charges.*	**750.00**	
28-12-2010	To **CASH**		Cash Payment	CP\26	*Being cash paid towards consultancy charges for etds returns 1st qtr & 2nd qtr*	**1,300.00**	
8-1-2011	To **HDFC Bank**	124123	Bank Payment	BP\44	*Ch. No. :124123Being chq issued to krishna mohan towards consultancy charges*	**750.00**	
5-2-2011	To **Hire Gange& Associates**		**Journal**	JV\5	*Being amt credited to Hari Gange & associates towards cosultance charges against Bill No-173 & 178 dt 1/2/2011*	**15,000.00**	
14-2-2011	To **HDFC Bank**	169709	Bank Payment	BP\14	*Ch. No. :169709being chq issued to T.Krishna Mohan towards software consultancy charges for feb2011*	**750.00**	
5-3-2011	To **HDFC Bank**	169006	Bank Payment	BP\3	*Ch. No. :169006 Being cheq issued towards software consultancy charges*	**750.00**	
12-3-2011	To **HDFC Bank**	169114	Bank Payment	BP\8	*Ch. No. :169114 Being cjeq issued towards your seleves for DD in favour of assistant registor cestat Banlore*	**5,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **CASH**		Cash Payment	CP\7	*Being cash paid towards N. Sasi kumar preparation validation and filling of ETDS retirns*	**250.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\50	*Being consultancy charges for filing of tribunal appeal Bill No.207 dt.24-3-11*	**15,000.00**	
	To **TDS Payable**		**Journal**	JV\188	*Being amt debited towards tds on rs.45466/-1o% (consultancy charges for kshaya marketing 0*	**2,047.00**	
						1,08,718.00	
	By **Closing Balance**						**1,08,718.00**
						1,08,718.00	**1,08,718.00**

Consumables

6-7-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\22	*Being amount credited towards pur of mopping stick vide bill no.12281 dt,18.06.10*	**600.00**	
2-8-2010	To **Sri Guru Krupa Traders**		**Journal**	JV\9	*Being amount credited towards pur of consumables vide bill no. 91, 90 dt.26.07.10*	**12,480.00**	
3-8-2010	To **Gautham Enterprises**		**Journal**	JV\2	*Being amount credited towards pur of consumables vide bill no.6948 dt.29.07.10*	**2,250.00**	
19-8-2010	To **Veesamsetty Amarnath**		**Journal**	JV\34	*Being amount credited towards pur of consumables vide bill no.19496 dt.07.08.10*	**1,540.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\36	*Being amount credited towards pur of consumables vide bill no.2419 dt.10.08.10*	**600.00**	
8-9-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\2	*Being amount credited towards pur of consumables vide bill no.8535 dt.20.08.10*	**9,933.00**	
14-9-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\25	*Being amount credited towards pur of bombay brooms vide bill no.12472 dt. 03.09.10*	**840.00**	
29-9-2010	To **Gautham Enterprises**		**Journal**	JV\17	*Being amount credited towards pur of coffee powder vide bill no.7350 dt.09.09.10*	**3,450.00**	
21-10-2010	To **Praful Sanitary**		**Journal**	JV\12	*Being amt credited to praful sanitary towards supply of consumables against the bill no 4626 dt 15.10.2010*	**1,000.00**	
17-11-2010	To **Gautham Enterprises**		**Journal**	JV\8	*Being amount credited towards pur of coffee powder vide bill no.7796 dt.02.11.10*	**3,450.00**	
24-11-2010	To **Veesamsetty Amarnath**		**Journal**	JV\5	*Being amount credited towards pur of consumables vide bill no.20044 dt.13.11.10*	**3,310.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being amount credited towards pur of consumables vide bill no.8729 dt.15.11.10*	**416.00**	
26-11-2010	To **Veesamsetty Amarnath**		**Journal**	JV\1	*Being amount debited to consumables against Bill No. 20146 dt.3-12-10*	**300.00**	
8-1-2011	To **Veesamsetty Amarnath**		**Journal**	JV\12	*Ch. No. :124147 Being cBeing amt credited to veesamsetty amaenth towards purchase of consumables against bill no 20279 dt 29/12/2010*	**2,100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By **Praful Sanitary**		**Journal**	JV\27	*Ch. No. :124147 Being amt credited to praful Sanitary towards purchase pf consumables against bill no 4884 dt 28\12\2010*		**1,000.00**
4-2-2011	To **Veesamsetty Amarnath**		**Journal**	JV\18	*Being amt credited to Veesasetty Amarnath towards purchase of consumables against Bill .no 24037 dt 24/1 /2011*	**288.00**	
17-2-2011	To **Veesamsetty Amarnath**		**Journal**	JV\14	*Being amt credited to veesamsetty amaranth towards purchaes of consumbles against bill no -20539 dt 9/2/11*	**1,618.00**	
4-3-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\8	*Being amt credited to Hari hara iron merchant towards consumable against bill no -8988 dt 26/2/11*	**7,876.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**51,051.00**
						52,051.00	**52,051.00**

Contractor Provident Fund

20-9-2010	To **HDFC Bank**	996623	Bank Payment	BP\61	*Ch. No. :996623 being chq issued to yourselves for regional commsissioner of PF Barkathpura Hyd*	**25,000.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\209	*Being transferred*		**25,000.00**
						25,000.00	**25,000.00**

Conveyance

17-4-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to Veena towards conveyance to site gwe for the month of March2010.*	**250.00**	
19-6-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid to Praveen towards conveyance*	**60.00**	
12-7-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid to Security towards conveyance charges*	**20.00**	
17-7-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards conveyance charges*	**50.00**	
23-7-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards transport charges*	**100.00**	
10-9-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to M srinivas towards conveyance*	**346.00**	
14-9-2010	To **CASH**		Cash Payment	CP\3	*being cash paid to Shekappa towards conveyance*	**60.00**	
16-10-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards conveyance charges to Pavan Kumar*	**400.00**	
21-10-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards auto fair charges*	**210.00**	
27-10-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards conveyance to Pavan Kumar*	**300.00**	
3-11-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Pavan Kumar towards conveyance*	**300.00**	
15-11-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards conveyance to K.Pavan during the road show*	**200.00**	
29-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards coveyance to M.srinivas rao*	**210.00**	
1-2-2011	To **CASH**		Cash Payment	CP\17	*Being cash paid to Auto faitr on sunday night (23/1/2011)*	**100.00**	
8-2-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid to M .Srinivas rao exp*	**140.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2011	To **CASH**		Cash Payment	CP\6	*Being cash paid to To& Fro conveyance charges to M\S Marbles place*	**228.00**	
25-3-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to santosh towards conveyance Mallapur to get signatures on overdraft renewal*	**200.00**	
						3,174.00	
	By **Closing Balance**						**3,174.00**
						3,174.00	**3,174.00**

Cosmo Durables Pvt Ltd

30-4-2010	By **Plumbing & Sanitary**		**Journal**	JV\1	*Being amount credited to Cosmo durables pvt ltd towards supply of sanitary material against the bill no. 606 dt. 27.4.10 for Rs. 20391/-*		**20,391.00**
31-5-2010	To **HDFC Bank**	851826	Bank Payment	BP\5	*Ch. No. :851826 Being chq issued to Cosmo durables pvt ltd towards supply of sanitary material against the bill no 606 dt 27/4/10 for Rs. 20391/-*	**20,391.00**	
11-6-2010	By **Plumbing & Sanitary**		**Journal**	JV\2	*Being amount credited to Cosmos Durables Pvt Ltd towards purchase of sanitary against bill no.1574 dt-1/6/10.*		**19,363.00**
24-6-2010	By **Plumbing & Sanitary**		**Journal**	JV\7	*Being amount credited to Cosmos Durables Pvt Ltd towards purchase of sanitary items against bill no.2008 dt -15/6/10.*		**3,873.00**
28-6-2010	To **HDFC Bank**	930727	Bank Payment	BP\1	*Ch. No. :930727 Being chq issued to cosmo durables pvt ltd towards supply of sink against the bill no 2008 Rs. 3873 & bill no 1574 for rs. 19363/-*	**23,236.00**	
8-9-2010	By **Plumbing & Sanitary**		**Journal**	JV\11	*Being amount credited towards pur of SS Sink vide bill no.4187 dt.19.08.10*		**3,873.00**
20-9-2010	To **HDFC Bank**	996612	Bank Payment	BP\51	*Ch. No. :996612 Being chq issued to Cosmo durables towards purchase of plumbing material against bill no 4187 dt 19.08.10*	**3,873.00**	
24-11-2010	By **Plumbing & Sanitary**		**Journal**	JV\6	*Being amount credited towards pur of plumbing items vide bill no.7003 dt.12.11.10*		**7,588.00**
13-12-2010	To **HDFC Bank**	123837	Bank Payment	BP\19	*Ch. No. :123837 Being chq issued to cosmo durables pvt ltd towards payment for the bill no 7003/12.11.10 for rs.7588*	**7,588.00**	
16-12-2010	By **Plumbing & Sanitary**		**Journal**	JV\5	*Being amt credited to cosmo durables pvt ltd towards purchase of plumbing item against the inv no 8102 dt 10. 12.10*		**44,655.00**
4-1-2011	To **HDFC Bank**	124055	Bank Payment	BP\17	*Ch. No. :124034 Being chq issued to Cosmo Durables Pvt Ltd.. towards bls pay for the bill no 8102 ,dt.10-12-10*	**44,655.00**	
28-1-2011	By **Plumbing & Sanitary**		**Journal**	JV\10	*Being amt credited to cosmo durable towards purchase of plumbing item against the bill no 9552 dt 21.1.11*		**2,530.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To **HDFC Bank**	169775	Bank Payment	BP\78	*Ch. No. :169775 Being cheq issued towards payments bill no-9552 dt 21/1/2011*	**2,530.00**	
30-3-2011	By **Plumbing & Sanitary**		**Journal**	JV\11	*Being cheq credited to cosmo durable pvt ltd towards plumbing & sanitary items against invoice no-11818 dt 23/3/11*		**12,646.00**
						1,02,273.00	**1,14,919.00**
	To **Closing Balance**					**12,646.00**	
						1,14,919.00	**1,14,919.00**

C.Sailaja

31-10-2010	By **Salaries**		**Journal**	JV\4	*Being amt credited to employees towards salaries for the month of oct 2010*		**3,129.00**
3-11-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards salary for the month of Oct 10*	**3,129.00**	
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**5,850.00**
6-12-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to C.Sailaja towards salary for the month of Nov 10*	**5,850.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**5,839.00**
8-1-2011	To **CASH**		Cash Payment	CP\8	*Being cash paid towards salaries for the month of dec -10*	**5,839.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**5,839.00**
5-2-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid to C.Sailaja salary for the month of jan -2011*	**5,839.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**5,671.00**
5-3-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to shailaja towards salaries for the month of feb-2011*	**5,245.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**276.00**	
	To **HDFC Bank**	169112	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**91.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**60.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\144	*Being balance written off*		**1.00**
						26,329.00	**26,329.00**

Deen Dayal - Loan

27-12-2010	By **Deen Dayal-On A/c**		**Journal**	JV\7	*Being amt deducted towards Loan.*		**500.00**
28-12-2010	To **CASH**		Cash Payment	CP\31	*Being cash paid towards loan*	**3,000.00**	
3-1-2011	By **Deen Dayal-On A/c**		**Journal**	JV\13	*Being amt deducted from Contractor towards Loan.*		**500.00**
8-1-2011	By **Deen Dayal-On A/c**		**Journal**	JV\77	*Being loan recovery from Deen Dayal on A/c*		**500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **Deen Dayal-On A/c**		**Journal**	JV\24	*Being loan recovery from on a /c*		**500.00**
						3,000.00	**2,000.00**
	By **Closing Balance**						**1,000.00**
						3,000.00	**3,000.00**

Deen Dayal-On A/c

23-10-2010	To **HDFC Bank**	038853	Bank Payment	BP\11	*Ch. No. :038853 Being cheq issued to Deen Dayal towards On a/c.*	**1,723.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**17.00**	
31-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**61.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid to deendayal towards on a/c*	**1,089.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid to deen dayal towards on a/c*	**4,950.00**	
1-11-2010	To **HDFC Bank**	038924	Bank Payment	BP\54	*Ch. No. :038924 Being cheq issued to Deen Dayal towards On A/c.*	**1,406.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**14.00**	
8-11-2010	To **HDFC Bank**	079056	Bank Payment	BP\19	*Ch. No. :079056 Being cheq issued to Deen Dayal towards On A/c.*	**2,312.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**23.00**	
	By **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*		
13-11-2010	To **HDFC Bank**	079170	Bank Payment	BP\27	*Ch. No. :079170 Being cheq issued to Deen Dayal towards On A/c*	**2,623.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**27.00**	
20-11-2010	To **HDFC Bank**	079262	Bank Payment	BP\33	*Ch. No. :079262 Being cheq issuied to Deen Dayal towards On A/c.*	**3,369.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**34.00**	
27-11-2010	To **HDFC Bank**	079337	Bank Payment	BP\19	*Ch. No. :0793373 Being chq issued to deendayal towards on a/c*	**2,911.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**29.00**	
6-12-2010	To **HDFC Bank**	656094	Bank Payment	BP\10	*Ch. No. :656094 Being cheq issued to Deen dayal towards On a/c.*	**3,029.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**31.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**6,435.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**65.00**	
18-12-2010	To **HDFC Bank**	123860	Bank Payment	BP\20	*Ch. No. :123860 Being cheq issued to Deen Dayal towards On A/c.*	**9,870.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**100.00**	
27-12-2010	To **HDFC Bank**	123949	Bank Payment	BP\23	*Ch. No. :123949 Being cheq issued to Deen Dayal towards On a/c.*	**7,620.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**82.00**	
	To **Deen Dayal - Loan**		**Journal**	JV\7	*Being amt deducted towards Loan.*	**500.00**	
3-1-2011	To **HDFC Bank**	124024	Bank Payment	BP\8	*Ch. No. :124024 Being cheq issued to Deen Dayal towards On a/c.*	**6,064.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**66.00**	
	To **Deen Dayal - Loan**		**Journal**	JV\13	*Being amt deducted from Contractor towards Loan.*	**500.00**	
8-1-2011	To **HDFC Bank**	124085	Bank Payment	BP\9	*Ch. No. :123944 Being cheq issued to Deen Dayal -on A/c*	**3,608.00**	
	To **Deen Dayal - Loan**		**Journal**	JV\77	*Being loan recovery from Deen Dayal on A/c*	**500.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% on paid amounts*	**42.00**	
17-1-2011	To **HDFC Bank**	124229	Bank Payment	BP\28	*Ch. No. :124200 Being chq issued towards labour payments to Deen Dayal on A /C*	**1,480.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**20.00**	
	To **Deen Dayal - Loan**		**Journal**	JV\24	*Being loan recovery from on a /c*	**500.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\15	*Being amt credited to Deendayal on a/c towards pipe laying during RCC works. Chiselling laying pipes & wiring final fittings for two bedroom & three bedroomflats for A block.Total amount 49750/-.work done from date 26.9.10 to 15.11.10*		**49,750.00**
22-1-2011	To **HDFC Bank**	169437	Bank Payment	BP\15	*Ch. No. :169437 Being cheq issued to electrical charges*	**475.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**5.00**	
						61,580.00	**49,750.00**
	By **Closing Balance**						**11,830.00**
						61,580.00	**61,580.00**

Depreciation

31-3-2011	To **Computer**		**Journal**	JV\17	*Being depreciation for the year 10-11*	**58,877.00**	
						58,877.00	
	By **Closing Balance**						**58,877.00**
						58,877.00	**58,877.00**

Designing Charges

13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**400.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**400.00**
						400.00	**400.00**

Devashree Ispat (P) Limited

6-9-2010	To **HDFC Bank**	*996531*	Bank Payment	BP\14	*Ch. No. :996531 Being chq issued to Deva shree Ispat (p) limited towards supply of steel against the bill n0 2074,2098 dt 29/7/2010 (partpayment released)*	**2,00,000.00**	
9-9-2010	By **Steel**		**Journal**	JV\1	*Being amt credited to Devashree ispat (p) limited towards supply of steel against the bill no 2074/2098 dt 29.7.2010*		**4,15,428.00**
14-9-2010	To **HDFC Bank**	*996404*	Bank Payment	BP\23	*Ch. No. :996404 Being chq issued to devashree ispat pvt ltd towards part payment from the bill no 2074 & 2098 dt 29. 7.10*	**1,00,000.00**	
20-9-2010	To **HDFC Bank**	*996615*	Bank Payment	BP\54	*Ch. No. :996615 being chq issued to Deva shree Ispat towards purchase of steel against bill no 2074,2098 dt 30.07.10 29.07.10*	**1,15,428.00**	
3-11-2010	By **Steel**		**Journal**	JV\11	*Being amt credited to deva sree ispat towards supply of steel against the bill no 2343 /2344 dt 12.8.10*		**3,47,511.00**
7-12-2010	To **HDFC Bank**	*038746*	Bank Payment	BP\10	*Ch. No. :657141 Being p.o. issued to Deva shree ispat pvt ltd towards part payment for the bill no 2343/2344 dt 12.8. 10*	**50,000.00**	
27-12-2010	To **HDFC Bank**	*123994*	Bank Payment	BP\65	*Ch. No. :123994 Being cheq issued to Devashree Ispat towards Part payment for the bill no;2343/2344 dt-12-8 -2010.*	**50,000.00**	
4-1-2011	To **HDFC Bank**	*124072*	Bank Payment	BP\31	*Ch. No. :123944 Being cheq issued toDevashree Ispat (p) Limited towardsbls pay for the bill no 2343/2344 dt 12-8-2010*	**1,00,000.00**	
15-2-2011	To **HDFC Bank**	*124307*	Bank Payment	BP\10	*Ch. No. :124307 Being cheq issued towards payment bill no-2343 dt 12/8/2010*	**50,000.00**	
21-2-2011	To **HDFC Bank**	*169854*	Bank Payment	BP\19	*Ch. No. :169854Being chq issued to Devashree part payment against the bill no 2343 2344 dt 12.8.10*	**50,000.00**	
1-3-2011	To **HDFC Bank**	*168978*	Bank Payment	BP\9	*Ch. No. :168978 Being cheq issued towards bal pay for the bill no-2343 ,2344 dt 12/8/10,*	**47,511.00**	
						7,62,939.00	**7,62,939.00**

Digital Camera

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,500.00**	
31-3-2011	By **Depreciation**		**Journal**	JV\17	*Being depreciation for the year 10-11*		**525.00**
						3,500.00	**525.00**
	By **Closing Balance**						**2,975.00**
						3,500.00	**3,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Dilip Re-Rolling Pvt Ltd.						
28-6-2010	By **Steel**		**Journal**	JV\1	*Being amount credited to Dilip Re Rolling Pvt Ltd towards purchase of steel agains bill no.0745 dt-16/6/10.*		**1,37,296.00**
14-7-2010	By **Steel**		**Journal**	JV\12	*Being amount credited towards pur of steel vide billno.0836 dt.23.06.10*		**61,544.00**
22-7-2010	By **Steel**		**Journal**	JV\3	*Being amt credited Dilip Re Rolling pvt ltd towards purchase of steel against the bill no 0920 /0921 dt 1.7.10*		**5,54,357.00**
16-8-2010	To **HDFC Bank**	931012	Bank Payment	BP\30	*Ch. No. :931012 Being chq issued to dilip re-rolling pvt ltd towards supply of steel against the bill no 0920 & 0921 (partpayment released)*	**1,00,000.00**	
23-8-2010	To **HDFC Bank**	931039	Bank Payment	BP\22	*Ch. No. :931039 Being chq issued to Dilip re-rolling towards payment against the bi8ll no 0836 dt 23.6.10*	**61,544.00**	
30-8-2010	To **HDFC Bank**	959082/959083	Bank Payment	BP\4	*Ch. No. :959082/959083 Being chq issued to Dilip re -rolling towards patpayment from the bill no 0745 dt 16.6. 10 towards supply of steel*	**1,00,000.00**	
6-9-2010	To **HDFC Bank**	996542	Bank Payment	BP\24	*Ch. No. :996542 Being chq issued to Dilip Re-Rolling bal pay from the bill no 0745 dt 16.6.10*	**37,296.00**	
14-9-2010	To **HDFC Bank**	996398	Bank Payment	BP\17	*Ch. No. :996398 Being chq issued to Dilip Re-Rolling pvt ltd towards supply of steel against the bill no 0920 0921 dt 1.7.10*	**1,00,000.00**	
20-9-2010	To **HDFC Bank**	996592	Bank Payment	BP\32	*Ch. No. :996592 Being chq issued to Dilip re rplling Pvt Ltd towards purchase of steel against bill no 0920, 0921, dt 01.07.10*	**1,00,000.00**	
11-10-2010	To **HDFC Bank**	038958	Bank Payment	BP\3	*Ch. No. :038958 Being chq issued to Dilip Re Rolling towards Part Payment.*	**1,00,000.00**	
19-10-2010	To **HDFC Bank**	038807	Bank Payment	BP\8	*Ch. No. :038807 Being cheq issued to Dilip Re-Rolling towards Part payment.*	**50,000.00**	
	To **HDFC Bank**	038808	Bank Payment	BP\15	*Ch. No. :038808 Being cheq issued to Dilip Re-Rolling towards Part payment.*	**50,000.00**	
25-10-2010	To **HDFC Bank**	039168	Bank Payment	BP\14	*Ch. No. :039168 Being cheq issued to Dilip Re -Rolling towards Part payment.*	**50,000.00**	
	To **HDFC Bank**	039169	Bank Payment	BP\15	*Ch. No. :039169 Being cheq issued to Dilip Re Rolling towards Part payment.*	**4,357.00**	
19-11-2010	By **Steel**		**Journal**	JV\1	*Being amount credited to supplier towards Invoice No. 0692 dt.10-6-10 & 0687 dt.9-6 -2010*		**6,39,675.00**
22-11-2010	To **HDFC Bank**	079311/079312	Bank Payment	BP\9	*Ch. No. :079311/079312 Being cheq issued to Dilip Re -Rolling Pvt Ltd towards part payment for the bill no;0692 /0687 dt-10-6-2010 & 9-6 -2010.*	**1,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To **HDFC Bank**	079472/079473	Bank Payment	BP\7	*Ch. No. :079472/079473 Being cheq issued to Dilip Re Rolling pvt ltd towards payment agst the bill no;0692 /0687 dt-9-6-2010,10-6-2010.*	**1,00,000.00**	
7-12-2010	To **HDFC Bank**	038746	Bank Payment	BP\12	*Ch. No. :657143 Being p.o. issued to Dilip re rolling pvt ltd towards par tpayment for the bill no 0692/0687 dt 9.6.10 & 10.6.10*	**50,000.00**	
20-12-2010	To **HDFC Bank**	123907	Bank Payment	BP\6	*Ch. No. :123907 Being cheq issued to Dilip Re- Rolling towards part payment for the bill no;0692/0687 dt-10-6 -2010 & 9-6-2010.*	**40,000.00**	
4-1-2011	To **HDFC Bank**	124070	Bank Payment	BP\29	*Ch. No. :123944 Being cheq issued to Hari Hara Iron Merchants towards bls pay for the bill no 0692 dt. 10-6-10 & 0687 dt.9-6-2010*	**50,000.00**	
7-2-2011	To **HDFC Bank**	169628/169629	Bank Payment	BP\17	*Ch. No. :169628/169629being chq issued to Dilip re-rolling towards part payment for the bill no 0692,0687 dt 10.6.10 to 9.6.10*	**1,00,000.00**	
14-2-2011	To **HDFC Bank**	169726	Bank Payment	BP\31	*Ch. No. :169726 Being cheq issued towards against bill no -0692,0687 dt 10/6/2010,9/6 /2010*	**50,000.00**	
14-3-2011	To **HDFC Bank**	169276	Bank Payment	BP\3	*Ch. No. :169276 Being cheq issued towards suply of steel bill no-0692 dt 10/6/10*	**50,000.00**	
						12,93,197.00	**13,92,872.00**
	To **Closing Balance**					**99,675.00**	
						13,92,872.00	**13,92,872.00**

Dilpreet Tubes Pvt Ltd

28-11-2010	By **Steel**		**Journal**	JV\1	*Being amt credited to Dilpreet tubes pvt ltd towards supply of steel against the bill no 1751 dt 20.11.2010*		**12,792.00**
4-1-2011	To **HDFC Bank**	124050	Bank Payment	BP\12	*Ch. No. :124034being chq issued to Dilpreet Tubes pvt ltd towards bls pay for the bill no 1751,dt.20-11-10*	**12,792.00**	
23-2-2011	By **Steel**		**Journal**	JV\20	*Being amt credited to Dilpreet tubes pvt ltd towrads purchase of steel against bill no-2038. 2070 dt 27/12/10,23/12/10*		**96,927.00**
4-3-2011	By **Steel**		**Journal**	JV\12	*Being amt credited toDilpreet Tubes pvt ltd towards steel against bill no-2452 dt 25/2/11*		**86,364.00**
						12,792.00	**1,96,083.00**
	To **Closing Balance**					**1,83,291.00**	
						1,96,083.00	**1,96,083.00**

Director,Sainik Welfare,Hyd

12-6-2010	To **HDFC Bank**	812473	Bank Payment	BP\48	*Ch. No. :812473 Being chq issued to Director sainik welfare hyd towards advertisement full page in sainikwelfare*	**7,350.00**	
	By **Advertisement Expenses**		**Journal**	JV\9	*Being amt credited to Director sainik welfare towards advt charges in their magzain*		**7,500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **Sundry Balance Written Off**		**Journal**	JV\5	*Being amount written off*	**150.00**	
						7,500.00	**7,500.00**

Discount

22-4-2010	To **C-129 Eppa Venkat Reddy**		**Journal**	JV\3	*bEING AMOUNT CREDITED TO CUSTOMER TOWARDS ON TIME DISCOUNT*	**1,66,500.00**	
1-5-2010	To **C-428 Dr.T.Sreedhar**		**Journal**	JV\18	*Being amt credited to customer towards discount*	**83,250.00**	
21-5-2010	To **C-503 Wing Commander Srinivasan**		**Journal**	JV\8	*Being on time discount @ 50 per sft*	**61,500.00**	
29-5-2010	To **C-224 Sridhar Reddy**		**Journal**	JV\4	*Being addition discount given to customer @ 50/- per sft.*	**83,250.00**	
	To **C-205 Captain DV.Prasad**		**Journal**	JV\7	*Being on time payment discount given @ 100 per sft.*	**1,66,500.00**	
7-7-2010	To **C-301 SQN LDR Vijay Kumar**		**Journal**	JV\3	*Being on time payment discount given to customer*	**83,250.00**	
14-9-2010	To **C-114 WG.CDR Joachim Joseph**		**Journal**	JV\5	*Being amount debtied towards ontime discount @ 50 per sft.*	**83,250.00**	
15-9-2010	To **C-518 Mr.Lt.Col.Premal TD**		**Journal**	JV\1	*Being amt credited to c-518 Premlal T.D towards additional discount for on time payments Rs.100/- per sft 1665*100 =166500/-*	**1,66,500.00**	
24-9-2010	To **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**		**Journal**	JV\4	*Being amount dibited to discount towards ontime payment discount given to customer @ 75 per sft.*	**1,24,875.00**	
21-10-2010	To **C-229 Fakruddin**		**Journal**	JV\27	*Being amt credirted to customer towards on time discount*	**85,500.00**	
26-10-2010	To **C-406 Mrs.Padmini Arun**		**Journal**	JV\4	*Being amount debited towards additional discount @ 50 per sft.*	**83,250.00**	
8-11-2010	To **C-128 Lt.Col.Srinivas**		**Journal**	JV\3	*Being ontime discount Rs.50/- pe sft*	**83,250.00**	
	To **C-309 Col Dinesh Anand & Monisha Anand**		**Journal**	JV\4	*Being special discount @ 100/- per sft.*	**1,66,500.00**	
12-11-2010	To **C-306 Venkatesh Mahadevan**		**Journal**	JV\9	*Being ontime discount @ 100 per sft*	**1,66,500.00**	
15-11-2010	To **C-128 Lt.Col.Srinivas**		**Journal**	JV\1	*Being amt credited to C-128 Lt.col.G.srinivas towards spl discount*	**1,665.00**	
10-12-2010	To **C - 214 Asim Kumar Ambast**		**Journal**	JV\4	*Being amount debited towards on time discount Rs.54/- per sft.*	**90,000.00**	
4-1-2011	To **C-418 Mr.Gurumukh Motiani**		**Journal**	JV\2	*Being discount credited to customer*	**1,24,875.00**	
5-1-2011	To **C-220 Dr.Viren Kansangara**		**Journal**	JV\1	*Being amt credited to C-220 towards offer an addl discount approved by Md on 5.1.2011*	**25,000.00**	
6-1-2011	To **C-206 Major Sachin Nimbalkar**		**Journal**	JV\3	*Being amount credited to customer towards ontime disoucnt @ Rs.50 per sft.*	**83,250.00**	
7-1-2011	To **C-228 Capt Saiyed Nazar**		**Journal**	JV\1	*Being amount credited to customer towards ontime payment discount Rs.50 per sft.*	**83,250.00**	
8-1-2011	To **C-305 Lakshmi Anand**		**Journal**	JV\4	*Being additional discount*	**25,000.00**	
31-1-2011	To **C - 516 Flt Lt Rakesh Sharma**		**Journal**	JV\3	*Being amount credited to customer towards on time discount @ 50 per sft.*	**61,500.00**	
	To **C - 204 Flt Lt Palivela Tejodhar**		**Journal**	JV\7	*Being on time discount Rs.50 per sft.*	**61,500.00**	
7-2-2011	To **C-321 Lt.Col.J.Alexender**		**Journal**	JV\7	*Being ontime discount @ 50 per sft.*	**83,250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2011	To **C-220 Dr.Viren Kansangara**		**Journal**	JV\4	*additional discount @ 50 per sft*	**61,500.00**	
1-3-2011	To **C - 527 Rajesh Khemani**		**Journal**	JV\4	*Being amount credited to customer towards ontime disocunt*	**60,000.00**	
2-3-2011	To **C - 527 Rajesh Khemani**		**Journal**	JV\1	*Being amount credited to C -527 towards discount Rs.199/ - per sft*	**2,38,800.00**	
						26,03,465.00	
	By **Closing Balance**						**26,03,465.00**
						26,03,465.00	**26,03,465.00**

D.Kanakaiah On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**132.00**
28-2-2011	To **Sundry Balance Written Off**		**Journal**	JV\5	*Being amt written off as the contractor left (ref : note on accounts dt 3.2.110*	**132.00**	
						132.00	**132.00**

D.Kiran Kumar - Hirecharges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank**	*079315*	**Bank Payment**	BP\1	*Ch. No. :079315 Being chq issued to D.kiran umar towrds hirecharges*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**50.00**	
17-1-2011	To **HDFC Bank**	*124251*	**Bank Payment**	BP\49	*Ch. No. :401247being chq issued towards chipping of A block flat no 13,14,19,20 beams chipping*	**792.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**8.00**	
29-1-2011	To **HDFC Bank**	*169511*	**Bank Payment**	BP\31	*Ch. No. :169511Being cheq issued to D.KIrankumar towards chipping worh for laying of parking tiles at parking area at C-3 to C-24*	**1,633.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**17.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**7,450.00**
						7,450.00	**7,450.00**

D.Kiran Kumar-Job Work

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **HDFC Bank**	*038947*	**Bank Payment**	BP\76	*Ch. No. :038947 Being cheq issued to Kiran Kumar .D Towards Job work.*	**9,702.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**98.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**9,800.00**
						9,800.00	**9,800.00**

Donations & Subscriptions

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **CASH**		**Cash Payment**	CP\9	*Being cash paid to Telangana Bhavana Nirmana Karmika Sangam towards donation*	**5,000.00**	
						5,000.00	
	By **Closing Balance**						**5,000.00**
						5,000.00	**5,000.00**

Doors / Windows/Aluminium Windows/M.S.Window Grills

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2010	To **Architechtural Aluminimu Systems W.O. 1213**		**Journal**	JV\1	*Being amount crdited to Archuitectural aluminium systems towards purchase of fabrication & eriction of aluminium sliding win dows for the flat no.221 222 against the w.o. no 1213 dt.28.12.09*	**74,969.00**	
20-4-2010	To **O & S Ratna Aluminium Wo.B-1199**		**Journal**	JV\2	*Being amount crdited toi O & S RAtna towards purchase of fabrication & eriction of aluminium sliding win dows for the flat no.s c-324,524,125, 225,325,425,525,120,220, 320,321,521 work done from 3.12.09 to 23.12.09*	**3,31,544.00**	**24,900.00**
	To **Architectural Alu Systems Wo B-1198**		**Journal**	JV\3	*Being amount crdited to Archuitectural aluminium systems towards purchase of fabrication & eriction of aluminium sliding win dows for the flat no.s c-123,124,223, 224,423,523,122,522,126, 226,326,526 work done from 3.12.09 to 23.12.09*	**3,70,594.00**	
23-4-2010	To **Standard Doors**		**Journal**	JV\10	*Being the amount credited to standard doors towards purchase of flush doors against the bill no. 028 dt.16.4. 10 for Rs. 8140/-*	**8,140.00**	
28-4-2010	To **Ramulu W.O.No. B-1188**		**Journal**	JV\5	*Being amount credited to Ramulu Wo. No.1188 & debited to Doors/windows, Labour charges against bill no.64 dt-24/9/09 & debited to Ramulu Wo No.1188 towards excess payment made & excess billing.*	**82,407.00**	
1-5-2010	To **Ramulu W.O. No. 1217**		**Journal**	JV\1	*Being amount credited to Veesem setty srinath, Ramulu, Mahaveer glass plywood, Aluminimum sales corporation towards purchase of hardware against the bill no 112, l;abour charges against the bill no. 025 purchase of glass against the bill no. 406 .*	**38,639.00**	
7-5-2010	To **Standard Wood Products**		**Journal**	JV\9	*Being amount credited to standard wood products towards purchase of flush doors against bill no - 20 dt 19.04.10*	**32,348.00**	
13-5-2010	To **Standard Wood Products**		**Journal**	JV\4	*Being amount credited to standard wood products towards purchase of flush doors against bill no - 41 dt 05.05.10*	**55,000.00**	
28-5-2010	To **Standard Doors**		**Journal**	JV\2	*Being Amount Credited to Standard Doors towards purchase of Doors against bill no 83 dt 21.05.10*	**57,297.00**	
5-6-2010	To **Gayatri Industries**		**Journal**	JV\7	*Being amount credited towards pur of panel doors vide bill no.044 dt.14.05.10*	**2,07,271.00**	
14-7-2010	To **Elegant Products Pvt Ltd**		**Journal**	JV\14	*Being amount credited towards pur of flush doors vide bill no.353 dt.29.12.09*	**72,269.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	To **National Sales Corporation**		**Journal**	JV\24	*Being amount credited towards pur of doors vide bill no.048 dt.07.08.10*	**34,829.00**	
29-9-2010	To **Standard Doors**		**Journal**	JV\13	*Being amount credited towards pur of panel doors vide bill no.216 dt.30.08.10*	**82,346.00**	
6-10-2010	To **National Sales Corporation**		**Journal**	JV\2	*Being amount credited to National sales corporation towards supply of flush doors against the bill no 070 29.9.10*	**1,43,182.00**	
28-10-2010	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\6	*Being amt credited to sri pandist plywood & hardware towards supply of flush doors agains the bill no 175 dt 31.7. 10 for rs.212828*	**2,12,828.00**	
20-12-2010	By **Sri Pandit Plywood & Hardware**		**Journal**	JV\1	*Being amg debited to Sri pandit wood & hardware towards flush doors return credit note issued by sri pandit plywood dt 27.9.10 for rs. 110928/-*		**1,10,928.00**
8-1-2011	To **Standard Wood Products**		**Journal**	JV\8	*Ch. No. :124147 Being cBeing amt credited to standard wood products towards purchase of doors against invoice no.323 dt.24/12/2010*	**26,262.00**	
1-2-2011	To **Ramulu W.No 1543**		**Journal**	JV\2	*Being amt debited to Allowance for labour charges, plywoodglass,aluminium windows against the inv no 830 dt 19.11.10 for Rs.15637, 490 dt 30.12.10 forRs.10651/-, 210 dt 17.1.11 for Rs.5913 & credited to A.ramulu towards fabrication & extrusion.*	**15,637.00**	
4-2-2011	To **O&S Ratna W.O.487**		**Journal**	JV\8	*being amt credited to O & S Ratna towards supply & fabrication of aluminium sliding windows for flats nos C319, 316,315,312,216,215,116, 115,317,218,217,117,& 114 (c12-19) .work done from 1.8. 10 to 15.10.10*	**3,78,649.00**	
	To **Jian Hardware W.O. NO 723,1241,1242**		**Journal**	JV\9	*Being amt debited to Aluminum windows & credited to Vanish Aluminum fabricators & Jian Hardware w. o.no.1241,1242,723 towards aluminium fabrication work for C-507,411,408,311,307,304, 211,509,208,410,409,406, 405,310,309,306,305,210,206 of C block .*	**4,50,452.00**	
	To **Jian Hardware W.O. NO 723,1241,1242**		**Journal**	JV\10	*being amt debited to Aluminum sliding windows & credited to Jian hardware w.o. no 1241,1242,723 towards aluminium sliding windows work for C-12 to 19 work done from 0.8.10 to 15.10.10*	**1,97,049.00**	
	To **Hy-Tech Panels & Furniture Private Limited**		**Journal**	JV\25	*Being amt credited to Hy-Tech Panels & Furniure pvt ltd towards Purchase of Doors against invoice No-122,1672 dt 14/1/2011*	**39,775.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	To **Sheik Mehaboob W.O. 3929**		**Journal**	JV\9	*Being amt credited to sehik mehaboob towards M.S. Window grills for flat nos 201, 203,204,206 to 208,210,211, 302&312 of C Block. sheik mehaboob welder work done by sheik Mehaboob from 10. 02.2011 to 10.03.2011*	**64,030.00**	
31-3-2011	To **Ramulu W.O No 2790**		**Journal**	JV\1	*Being amount credited to Ramulu towards Supply, Fabrication and erecion of Aluminium Sliding windows against W O 2790 bill no labour-42, Adeswar-642, varun-522, Al Sales Corp -298 &1226.*	**64,217.00**	
	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**29,03,906.00**
						30,39,734.00	**30,39,734.00**

D.Srinivas - Hirecharges

14-8-2010	To **HDFC Bank**	*959108*	Bank Payment	BP\15	*Ch. No. :959108 Being chq issued to D.Srinivas towards on a/c ,hirehcarges & jobwork*	**495.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**5.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**500.00**
						500.00	**500.00**

D.Srinivas - Jobwork

14-8-2010	To **HDFC Bank**	*959108*	Bank Payment	BP\15	*Ch. No. :959108 Being chq issued to D.Srinivas towards on a/c ,hirehcarges & jobwork*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**30.00**	
21-8-2010	To **HDFC Bank**	*959220*	Bank Payment	BP\25	*Ch. No. :959220 Being chq issued to D.srinivas on a/c & jobwork*	**990.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**10.00**	
28-8-2010	To **HDFC Bank**	*959289*	Bank Payment	BP\14	*Ch. No. :959289 Being chq issued to D.srinivas towards jobwork & on a/c*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**15.00**	
4-9-2010	To **HDFC Bank**	*996338*	Bank Payment	BP\16	*Ch. No. :996338 Being chq issued to D.srinivas towards jobwork & on a/c*	**247.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being tds deducted 1% on paid amounts*	**3.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**5,750.00**
						5,750.00	**5,750.00**

D.Srinivas - Loan

2-9-2010	To **D.Srinivas On A/c**		**Journal**	JV\11	*Being amount transfered to loan account as per note on accounts dt 2.9.10 & the same to be deducted Rs.500/- per week*	**28,000.00**	
18-9-2010	By **D.Srinivas On A/c**		**Journal**	JV\14	*Being loan recovery from on a /c*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To **D.Srinivas On A/c**		**Journal**	JV\4	*Being amt transfered to loan a /c from on a/c as per note on accounts dt 3.2.11*	**17,500.00**	
						45,500.00	**500.00**
	By **Closing Balance**						**45,000.00**
						45,500.00	**45,500.00**

D.Srinivas On A/c

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**17,990.00**	
22-5-2010	To **HDFC Bank**	*851705*	Bank Payment	BP\8	*Ch. No. :851705 Being cheque issued towards on account*	**2,148.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**22.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**21.00**	
	To **HDFC Bank**	*851777*	Bank Payment	BP\11	*Ch. No. :851777 Being cheque issued towards on account*	**2,079.00**	
5-6-2010	To **HDFC Bank**	*8541871*	Bank Payment	BP\26	*Ch. No. :8541871 Being chq issued to d.srinivas towards on a/c*	**4,049.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted from various contractors @1% on paid amounts.*	**41.00**	
12-6-2010	To **HDFC Bank**	*812433*	Bank Payment	BP\9	*Ch. No. :812433 Being cheque issued towards labour payment.*	**3,277.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**33.00**	
19-6-2010	To **HDFC Bank**	*930551*	Bank Payment	BP\24	*Ch. No. :930551 Being cheque issued towards labour payment*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**24.00**	
26-6-2010	To **HDFC Bank**	*930630*	Bank Payment	BP\12	*Ch. No. :930630 Being chq issued to D.Srinivas towards on a/c*	**872.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*	**8.00**	
10-7-2010	To **HDFC Bank**	*930847*	Bank Payment	BP\19	*Ch. No. :930847 Being chq issued to D Srinivas towards on account payment*	**1,604.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**16.00**	
1-8-2010	To **HDFC Bank**	*958889*	Bank Payment	BP\17	*Ch. No. :958889 Being chq issued to D.Srinivas towards on a/c*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**24.00**	
7-8-2010	To **HDFC Bank**	*958983*	Bank Payment	BP\38	*Ch. No. :958983 Being chq issued towards on a/c for electrical work*	**6,296.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**64.00**	
14-8-2010	To **HDFC Bank**	*959108*	Bank Payment	BP\15	*Ch. No. :959108 Being chq issued to D.Srinivas towards on a/c ,hirehcarges & jobwork*	**6,438.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**65.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **HDFC Bank**	959220	Bank Payment	BP\25	*Ch. No. :959220 Being chq issued to D.srinivas on a/c & jobwork*	**5,831.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**59.00**	
28-8-2010	To **HDFC Bank**	959289	Bank Payment	BP\14	*Ch. No. :959289 Being chq issued to D.srinivas towards jobwork & on a/c*	**1,742.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**18.00**	
2-9-2010	By **D.Srinivas - Loan**		**Journal**	JV\11	*Being amount transfered to loan account as per note on accounts dt 2.9.10 & the same to be deducted Rs.500/- per week*		**28,000.00**
4-9-2010	To **HDFC Bank**	996338	Bank Payment	BP\16	*Ch. No. :996338 Being chq issued to D.srinivas towards jobwork & on a/c*	**5,871.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being tds deducted 1% on paid amounts*	**59.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**40.00**	
10-9-2010	To **HDFC Bank**	996486	Bank Payment	BP\13	*Ch. No. :996486 being cheque issued towards labour payments.*	**3,960.00**	
18-9-2010	To **HDFC Bank**	9967966	Bank Payment	BP\21	*Ch. No. :9967966 Being chq issued to D.srinivas towards on a/c*	**1,628.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**22.00**	
	To **D.Srinivas - Loan**		**Journal**	JV\14	*Being loan recovery from on a /c*	**500.00**	
29-1-2011	By **Labour Charges**		**Journal**	JV\6	*Being amt credited to D. Srinivas towards completion of chiseling layiong pipes ,slab piping,wiring A-105,112, C -115,104, 204,304,404,111, 211,311,411,511 & misllaneous work.Total amount =23487.Work done from date 26.10.10 to 30.12. 10*		**23,487.00**
17-2-2011	By **D.Srinivas - Loan**		**Journal**	JV\4	*Being amt transfered to loan a /c from on a/c as per note on accounts dt 3.2.11*		**17,500.00**
						69,553.00	**68,987.00**
	By **Closing Balance**						**566.00**
						69,553.00	**69,553.00**
	Durga Enterprises						
14-10-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\16	*Being amount credited to Durga entp towards supply of antivirus against the bill no 826 dt 12.10.2010*		**2,200.00**
25-10-2010	To **HDFC Bank**	039166	Bank Payment	BP\12	*Ch. No. :039166 Being cheq issued to Durga Enterprises towards Anti virus.*	**2,200.00**	
						2,200.00	**2,200.00**
	D.Yadagiri - Jobwork						
12-2-2011	To **HDFC Bank**	169664	Bank Payment	BP\31	*Ch. No. :169664 Being cheq issued towards labour oayments*	**990.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **TDS Payable**		**Journal**	JV\7	*Being tds debited 1% on paid amounts to contractors*	**10.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**1,000.00**
						1,000.00	**1,000.00**

D.Yadagiri - Loan

17-2-2011	To **D.Yadagiri On A/c**		**Journal**	JV\5	*Being amt transfered to loan a /c as per the note on accounts dt 3.2.2011 to be recovered Rs.500/- per week*	**25,000.00**	
26-2-2011	By **D.Yadagiri On A/c**		**Journal**	JV\48	*Being Loan recovery from D. Yadagiri on a\c*		**1,000.00**
5-3-2011	By **D.Yadagiri On A/c**		**Journal**	JV\7	*Being loan recovery from on a /c*		**1,000.00**
12-3-2011	By **Matrix Hoardings Pvt Ltd**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*		**500.00**
26-3-2011	By **D.Yadagiri On A/c**		**Journal**	JV\6	*Being loan recovery from on a /c*		**1,000.00**
31-3-2011	By **D.Yadagiri On A/c**		**Journal**	JV\8	*Being loan deducted from Yadagiri On account payment.*		**1,000.00**
						25,000.00	**4,500.00**
	By **Closing Balance**						**20,500.00**
						25,000.00	**25,000.00**

D.Yadagiri On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,300.00**	
22-4-2010	By **Labour Charges**		**Journal**	JV\2	*Being amount credited to D. Yadagiri on a/c towards plumbing work at ducting & drainage pipeline at C block. work done from date 10.10.09 to 28.11.09*		**6,300.00**
13-11-2010	To **HDFC Bank**	*079191*	**Bank Payment**	BP\48	*Ch. No. :079191 Being cheq issued to D.Yadagiri towards On A/c.*	**990.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**10.00**	
20-11-2010	To **HDFC Bank**	*079283*	**Bank Payment**	BP\53	*Ch. No. :079283 Being cheq issued to Yadagiri.D towards On O/c.*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**25.00**	
27-11-2010	To **HDFC Bank**	*079336*	**Bank Payment**	BP\18	*Ch. No. :079336 Being chq issued to D.Yadagiri towards on a/c*	**5,346.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**54.00**	
6-12-2010	To **HDFC Bank**	*656093*	**Bank Payment**	BP\9	*Ch. No. :656093 Being cheq issued toyadagiri towards on a /c.*	**6,039.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**61.00**	
13-12-2010	To **HDFC Bank**	*038748*	**Bank Payment**	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**4,504.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**46.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank**	123859	Bank Payment	BP\19	*Ch. No. :123859 Being cheq issued to D.Yadagiri towards On A/c.*	**3,118.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**32.00**	
27-12-2010	To **HDFC Bank**	123948	Bank Payment	BP\22	*Ch. No. :123948 Being cheq issued to D.Yadagiri towards On a/c.*	**5,148.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**52.00**	
3-1-2011	To **HDFC Bank**	124023	Bank Payment	BP\7	*Ch. No. :124023 Being cheq issued to Yadagiri.D towards On a/c,*	**3,746.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**39.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**65.00**	
8-1-2011	To **HDFC Bank**	124084	Bank Payment	BP\10	*Ch. No. :123944 Being cheq issued to D.Yadagiri on A/c*	**5,429.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**65.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 1% on paid amounts*	**56.00**	
17-1-2011	To **HDFC Bank**	124228	Bank Payment	BP\27	*Ch. No. :124200 Being chq issued towards labour payments to D.Yadagari on A\C*	**5,726.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**59.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**65.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\20	*Being amt credited to D. yadagiri on a/c towards completion of Stage-I GI & PVC work for A-105,112,205, 212,106,111,206,211 total amount 14000/- work done from date 15.11.10 to 12.01. 11*		**14,000.00**
22-1-2011	To **HDFC Bank**	169436	Bank Payment	BP\14	*Ch. No. :169436 Being cheq issued to plumber payments*	**3,400.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**65.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**35.00**	
29-1-2011	To **HDFC Bank**	169484	Bank Payment	BP\10	*Ch. No. :169484 Being cheq issued to D.Yadagiri towards labour payments*	**5,825.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**60.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**65.00**	
5-2-2011	To **HDFC Bank**	169570	Bank Payment	BP\16	*Ch. No. :169570Being chq issued to D.Yadagiri towards on a/c*	**6,122.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**63.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**65.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank**	169664	Bank Payment	BP\31	*Ch. No. :169664 Being cheq issued towards labour oayments*	**7,459.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds debited 1% on paid amounts to contractors*	**76.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**65.00**	
17-2-2011	By **D.Yadagiri - Loan**		**Journal**	JV\5	*Being amt transfered to loan a /c as per the note on accounts dt 3.2.2011 to be recovered Rs.500/- per week*		**25,000.00**
19-2-2011	To **HDFC Bank**	169797	Bank Payment	BP\21	*Ch. No. :169797 Being cheq issued towards labour payments*	**4,781.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**54.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**65.00**	
26-2-2011	To **HDFC Bank**	169916	Bank Payment	BP\16	*Ch. No. :169916 Being cheq issued towards plumbing payments*	**5,469.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being amt debited to c-509 towards stamp papers*	**66.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**65.00**	
	To **D.Yadagiri - Loan**		**Journal**	JV\48	*Being Loan recovery from D. Yadagiri on a\c*	**1,000.00**	
5-3-2011	To **HDFC Bank**	169021	Bank Payment	BP\14	*Ch. No. :169021 Being cheq issued towards plumber payments*	**5,271.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**64.00**	
	To **D.Yadagiri - Loan**		**Journal**	JV\7	*Being loan recovery from on a /c*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\8		**65.00**	
12-3-2011	To **HDFC Bank**	169145	Bank Payment	BP\39	*Ch. No. :169145 Being cheq issue dto D yadagiri OnA\C Towards plumber payments*	**9,335.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**665.00**	
21-3-2011	To **HDFC Bank**	169260	Bank Payment	BP\35	*Ch. No. :169260 Being cheq issued towards plumber payments*	**9,929.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**671.00**	
26-3-2011	To **HDFC Bank**	169365	Bank Payment	BP\10	*Ch. No. :169365 Being cheq issued towards plum,ber payments*	**6,261.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**74.00**	
	To **D.Yadagiri - Loan**		**Journal**	JV\6	*Being loan recovery from on a /c*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*being amt credited towards room rent dedcted*	**65.00**	
31-3-2011	To **D.Yadagiri - Loan**		**Journal**	JV\8	*Being loan deducted from Yadagiri On account payment.*	**1,000.00**	
						1,19,650.00	**45,300.00**
	By **Closing Balance**						**74,350.00**
						1,19,650.00	**1,19,650.00**

Educational Allowance

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **Vishwesh K**		**Journal**	JV\7	*Being amount credited to vishwesh towards educational grant*	**12,501.00**	
						12,501.00	
	By **Closing Balance**						**12,501.00**
						12,501.00	**12,501.00**

Electrical Goods

5-4-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards local purchase of electrical switches for site*	**626.00**	
6-4-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of electical goods for site use.*	**360.00**	
9-4-2010	To **M.Satyanarayana Coal Depot**		**Journal**	JV\3	*Being amount credited to M. Satyanarayana coal depost towards purchase of electrical goods against the bill no. 187 dst 5.4.10 for Rs. 6118/-*	**6,118.00**	
16-4-2010	To **Raj Ratan Metals**		**Journal**	JV\4	*Being amount credited to Praful sanitary towards supply of plumbing & sanitary against the bill no. 3771 for Rs. 7418*	**35,880.00**	
20-4-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid towards purchase of junction box*	**28.00**	
26-4-2010	To **Shubham Enterprisese**		**Journal**	JV\2	*Being amount credited to Shubham enterpries towards supply of electrical goods against the bill no. 19070 dt. 12.4.10 for Rs. 19697/-*	**19,697.00**	
	To **Shubham Enterprisese**		**Journal**	JV\3	*Being amount credited to Shubham enterprises towards supply of electrical goods against the bill no. 19064 /19063 dt. 12.4.10 for Rs. 12492/-*	**12,492.00**	
27-4-2010	To **Nidhi Enterprises**		**Journal**	JV\5	*Being amount credited to Nidhi enterprises towards supply of electrical goods against the bill no. 2191 dt 17. 4.10 for Rs. 14087/-*	**14,087.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of anchor bolts for site use.*	**288.00**	
28-4-2010	To **Shubham Enterprisese**		**Journal**	JV\4	*Being amount credited to shubham enterpries towards supply of electrical goods against the bill no 19219 dt.24. 4.10 19220 dt 24.4.10 5330 +773=6103*	**6,103.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of 3 model metal boxes for site use.*	**90.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards local purchase of 3 model metal boxes 30 units.*	**540.00**	
30-4-2010	To **Raj Ratan Metals**		**Journal**	JV\7	*Being amount credited to Raj Ratan metals towards supply of electrical goods against the bill no. 11546 dt. 28.4.10 for Rs. 6507/-*	**6,507.00**	
7-5-2010	To **Nidhi Enterprises**		**Journal**	JV\4	*Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 2202 dt 28.04. 10*	**3,700.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	To **M.Satyanarayana Coal Depot**		**Journal**	JV\6	*Being amount credited to M. Satyanarayana coal depot towards purchase of electrical material against bill no - 190 dt 190*	**1,631.00**	
	To **Praful Sanitary**		**Journal**	JV\8	*Being amount credited to Prafulsanitary towards supply of electrical goods against the bill no 3885 dt 30/4/10*	**12,189.00**	
	To **Shubham Enterprisese**		**Journal**	JV\11	*Being amount credited to shubham enterprises towards purchase of electrical material against bill no -19267 dt 29. 04.10*	**18,828.00**	
8-5-2010	To **Swastik Commercial Corp**		**Journal**	JV\7	*Being amount credited to Swasthik commercial corporation towards purchase of wall mounted fan against bill no - 162 dt 04.05.10*	**1,450.00**	
26-5-2010	To **Sehgal Enterprises**		**Journal**	JV\6	*Being Amount Credited to Sehgal Enterprises towards purchase of electrical goods against bill no 4849 dt 18.05. 10*	**1,081.00**	
28-5-2010	To **Shubham Enterprisese**		**Journal**	JV\3	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 19470, 19471 dt 18.05.10*	**19,648.00**	
	To **Shubham Enterprisese**		**Journal**	JV\5	*Being amount credied to shubham enterprises towards purchase of electrical material against bill no 19477 , 19476 dt 18.05.10*	**4,536.00**	
1-6-2010	To **CASH**		**Cash Payment**	CP\27	*Being cash paid towards purchase of electrical bulb*	**88.00**	
5-6-2010	To **Rajesh Electricals**		**Journal**	JV\8	*Being amount credited towards pur of electrical items vide bill no.10994 dt.17.05.10*	**1,310.00**	
	To **Nidhi Enterprises**		**Journal**	JV\9	*Being amount credited towards pur of electrical items vide bill no.2223 dt.21.05.10*	**6,580.00**	
	To **Raj Ratan Metals**		**Journal**	JV\10	*Being amount credited towards pur of copper wire vide billno.11704 dt.20.05.10*	**9,266.00**	
10-6-2010	To **Shubham Enterprisese**		**Journal**	JV\1	*Being amount credited towards pur of electrical items vide bill no.19596 dt.31.05.10*	**12,424.00**	
	To **Shubham Enterprisese**		**Journal**	JV\2	*Being amount creditedt towards pur of electrical items vide bill no.19634 & 19635 dt. 2.06.10*	**8,630.00**	
	To **Rajesh Electricals**		**Journal**	JV\3	*Being amount credited towards pur of electrical items vide bill no.10999 dt.27.05.10*	**19,495.00**	
	To **Shubham Enterprisese**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.19644 dt.03.06.10*	**17,035.00**	
	To **CASH**		**Cash Payment**	CP\13	*Being cash paid towards purchase of pvc bend for electrical works*	**90.00**	
	To **CASH**		**Cash Payment**	CP\14	*Being cash paid towards purchase of pvc bend for electrical works*	**300.00**	
	To **CASH**		**Cash Payment**	CP\21	*Being cash paid towards purchase of anchor bolts*	**45.00**	
	To **CASH**		**Cash Payment**	CP\28	*Being cash paid towards purchase of electrical goods*	**720.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	To **Rajesh Electricals**		**Journal**	JV\5	*Being amt credited to Rajesh electric stores towards supply of electrical goods against the bill no 11001 dt. 27/5/10*	**1,47,527.00**	
19-6-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of Electrical material*	**160.00**	
6-7-2010	To **Shubham Enterprisese**		**Journal**	JV\2	*Being amount credited towards pur of electrical items vide bill no.19877 / 19878 dt. 22.06.10*	**7,985.00**	
	To **Shubham Enterprisese**		**Journal**	JV\5	*Being amount credited towards pur of electrical items vide bill no.19849 dt.21.06.10*	**2,460.00**	
	To **Shubham Enterprisese**		**Journal**	JV\6	*Being amount credited towards pur of electrical items vide bill no.19851 / 19852 dt. 21.06.10*	**13,453.00**	
16-7-2010	To **Rajesh Electricals**		**Journal**	JV\4	*Being amount credited towards pur of electrical material vide bill no.11040 dt. 30.06.10*	**5,555.00**	
	To **Shubham Enterprisese**		**Journal**	JV\6	*Being amount credited towards pur of electrical material vide bill no.19950 dt. 30.06.10*	**10,323.00**	
	To **Shubham Enterprisese**		**Journal**	JV\7	*Being amount credited towards pur of electrical material vide bill no.19973 / 74 dt.01.07.10*	**17,700.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\10	*Being amount credited towards pur of electrical items vide bill no.2547 dt.01.07.10*	**382.00**	
17-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards pur of tube lights*	**175.00**	
22-7-2010	To **Shubham Enterprisese**		**Journal**	JV\4	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 19970 for rs. 150153/-*	**1,50,153.00**	
23-7-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards pur of electrical items*	**508.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards pur of bulb*	**50.00**	
30-7-2010	To **Shubham Enterprisese**		**Journal**	JV\24	*Being amount credited towards pur of electrical items vide bill no.20054 dt.12.07.10*	**437.00**	
	To **Rajesh Electricals**		**Journal**	JV\27	*Being amount credited towards pur of electrical material vide bill no.11062 dt. 23.07.10*	**94,932.00**	
2-8-2010	To **Shubham Enterprisese**		**Journal**	JV\2	*Being amount credited towards pur of electrical items vide bill no.20241 dt.28.07.10*	**3,898.00**	
	To **Shubham Enterprisese**		**Journal**	JV\3	*Being amount credited towards pur of electrical items vide bill no.20238, 20239 dt. 27.07.10*	**10,346.00**	
	To **Shubham Enterprisese**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.20230 dt.27.07.10*	**23,497.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of electrical material*	**32.00**	
3-8-2010	To **Rajesh Electricals**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.11068 & 11061 dt. 30.07.10*	**1,13,113.00**	
19-8-2010	To **Shubham Enterprisese**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.20256 dt.29.07.10*	**2,37,290.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	To **Shubham Enterprisese**		**Journal**	JV\12	*Being amount credited towards pur of electrical material vide bill no.20350 dt. 07.08.10*	**17,529.00**	
	To **Shubham Enterprisese**		**Journal**	JV\14	*Being amount credited towards pur of electrical items vide bill no.20341 dt.07.08.10*	**4,729.00**	
	To **Rajesh Electricals**		**Journal**	JV\25	*Being amount credited towards pur of electrical items vide bill no.11066 dt.29.07.10*	**2,02,968.00**	
	To **Shubham Enterprisese**		**Journal**	JV\35	*Being amount credited towards pur of electrical items vide bill no.20351 dt.07.08.10*	**437.00**	
	To **Rajesh Electricals**		**Journal**	JV\37	*Being amount credited towards pur of electrical items vide bill no.11040 dt.30.06.10*	**5,365.00**	
23-8-2010	To **CASH**		Cash Payment	CP\1	*Being amt debited to Electrical goods towards local purchases.*	**1,571.00**	
	To **CASH**		Cash Payment	CP\2	*Being amt debited to Electrical goods towards purchase of rubber taoe.*	**40.00**	
30-8-2010	To **CASH**		Cash Payment	CP\1	*Being amt debited to Electrical Goods towards purchase for 25sq mm 3core copper wire.*	**3,203.00**	
31-8-2010	To **CASH**		Cash Payment	CP\11	*Being amt debited to Electrical goods towards purchase for earth coal and salt.*	**700.00**	
6-9-2010	To **CASH**		Cash Payment	CP\12	*Being amt debited to Electrical met towards purchase for serve driverset.*	**351.00**	
8-9-2010	To **Sehgal Enterprises**		**Journal**	JV\13	*Being amount credited towards pur of electrical material vide bill no.5249 dt. 18.08.10*	**1,202.00**	
14-9-2010	To **Shubham Enterprisese**		**Journal**	JV\12	*Being amount credited towards pur of electrical items vide bill no.20538 / 39 dt.23. 08.10*	**891.00**	
	To **Rajesh Electricals**		**Journal**	JV\20	*Being amount credited towards pur of electrical items vide bill no.11084 & 11067 dt. 12.08.10*	**58,840.00**	
16-9-2010	To **Raj Ratan Metals**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.12452 dt.03.09.10*	**17,347.00**	
29-9-2010	To **Shubham Enterprisese**		**Journal**	JV\7	*Being amount credited towards pur of electrical material vide bill no.20694 dt. 09.09.10*	**10,995.00**	
	To **Shubham Enterprisese**		**Journal**	JV\8	*Being amount credited towards pur of electrical material vide bill no.20737 dt. 13.09.10*	**437.00**	
8-10-2010	To **Sri Rama Sales Corporation**		**Journal**	JV\4	*Being amt credited to Sri rama sales corporation towards supply of electrical goods against the bill no 6569 dt 23. 9.2010*	**14,427.00**	
	To **Sri Rama Sales Corporation**		**Journal**	JV\5	*Being amt c redited to Sri rama sales corporation towards supply of electrical goods against the bill no 6824 dt 29.9.10*	**15,870.00**	
14-10-2010	To **Nidhi Enterprises**		**Journal**	JV\12	*Being amt credited to Nidhi entp towards supply of electrical good s against the bill no 2295 dt 27.9.2010*	**26,124.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2010	To **Shubham Enterprisese**		**Journal**	JV\13	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 20911 dt 29.9.2010*	**1,992.00**	
	To **Shubham Enterprisese**		**Journal**	JV\14	*Beingamt credited to shubham emtp towards supply of electrical goods against the bill no 20913 dt 29.9.10*	**12,399.00**	
	To **Sehgal Enterprises**		**Journal**	JV\15	*Being amount credited to sehgal enterprises towards supply of electrical goods against the bill no 5296 dt 1. 10.2010*	**4,831.00**	
20-10-2010	To **Shubham Enterprisese**		**Journal**	JV\2	*Being amount credited to shubham entp towards supply of electrical goods against the bill nos 21125,21126*	**746.00**	
21-10-2010	To **Shubham Enterprisese**		**Journal**	JV\7	*Being amount credited to shubham entp towards supply of electrical goods against the bill no 21124dt 20.10.2010*	**3,525.00**	
	To **Shubham Enterprisese**		**Journal**	JV\10	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21127 dt 20.10.2010*	**24,916.00**	
	To **Shubham Enterprisese**		**Journal**	JV\11	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21108 dt 19.10.2010*	**21,992.00**	
	To **Premier Engineering Corp**		**Journal**	JV\13	*Being amt credited to premier engineering corporation towards supply of electrical goods against the bill no 1318 dt 11.10.2010*	**1,07,391.00**	
2-11-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards pur of electrical items*	**408.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards pur of electrical items*	**1,200.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards pur of electrical items*	**344.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards pur of electrical itesm*	**397.00**	
3-11-2010	To **Sehgal Enterprises**		**Journal**	JV\5	*Being amount credited to sehgal entp towards supply of electrical goods against the bill no 5836 dt 29.10.10*	**1,296.00**	
	To **Sehgal Enterprises**		**Journal**	JV\9	*Being amt credited to sehgal entp towards supply of electrical goods against the bill no 5830 dt 28.10.2010*	**11,243.00**	
	To **Sri Rama Sales Corporation**		**Journal**	JV\10	*Being amt credited to sri rama sales corporation towards supply of electrical goods against the bill no 7807 dt 29 /10/2010*	**10,820.00**	
	To **Sehgal Enterprises**		**Journal**	JV\12	*Being amt credited to sehgal entp towards supply of electrical goods against the bill no 5832 dt 28.140.2010*	**44,532.00**	
9-11-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of electrical goods*	**1,329.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards pusrchase of 2+1 gang box*	**84.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of electrical goods*	**600.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase of electrical goods*	**150.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of pvc bucket lamps 7nos*	**560.00**	
17-11-2010	To **Shubham Enterprisese**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.21311 dt.08.11.10*	**4,283.00**	
	To **Shubham Enterprisese**		**Journal**	JV\5	*Being amount credited towards pur of electrical items vide bill no.21312 dt.08.11.10*	**9,962.00**	
18-11-2010	To **Sehgal Enterprises**		**Journal**	JV\2	*Being chq issued to sehgal entp towards supply of electrical goods against the bill no 5887 dt 10.11.10*	**6,281.00**	
22-11-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of dummy switches*	**400.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of 3+1 gang box*	**150.00**	
	To **CASH**		Cash Payment	CP\27	*Being cash paid towards purchase of AC sheets 4*2 size*	**160.00**	
24-11-2010	To **Nidhi Enterprises**		**Journal**	JV\2	*Being amount credited towards pur of electrical items vide bill no.2296 dt.27.09.10*	**1,36,088.00**	
	To **Premier Engineering Corp**		**Journal**	JV\9	*Being amount credited towards pur of electrical items vide bill no.1509 dt.10.11.10*	**86,009.00**	
27-11-2010	To **Shubham Enterprisese**		**Journal**	JV\3	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21486 dt22.11.10*	**18,956.00**	
	To **Shubham Enterprisese**		**Journal**	JV\4	*Being amat credited to Shubham entp towards supply of electrical goods against the bill no 21529 dt 24.11.2010*	**24,439.00**	
	To **Shubham Enterprisese**		**Journal**	JV\5	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21541 & 21542 dt 24. 112010*	**8,604.00**	
	To **Shubham Enterprisese**		**Journal**	JV\6	*Being amt credited to shubham entp towardssupply of electrical goods against the bill no 21484 dt 22.11.2010*	**956.00**	
30-11-2010	To **Rajesh Electricals**		**Journal**	JV\15	*Being amt crdited to Rajesh electric stores towards supply of electrical goods against the bill no 11185 dt 11.11.2010*	**9,072.00**	
4-12-2010	To **Sehgal Enterprises**		**Journal**	JV\3	*Being amt credited to sehgal entp towards supply of electrical goods against the bill no 5901 & 5902 dt 16.11.2010*	**89,366.00**	
6-12-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards pur of tube lights etc.*	**575.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards pur of lights*	**120.00**	
9-12-2010	To **Premier Engineering Corp**		**Journal**	JV\3	*Being amt credited to premier engineering corporaion towards supply of electrical goods against the bill no 1648 & 1650 for Rs. 59541/-*	**59,541.00**	
	To **Sehgal Enterprises**		**Journal**	JV\7	*Being amt credited to sehgal entp towards supply of electrical goods against the bill no 5853 dt 2.12.10*	**29,677.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2010	To **Shubham Enterprisese**		**Journal**	JV\6	*Being amt credited to Shubham entp towards purchase of electrical goods against the bill no 21733 dt 11. 12.10*	**10,568.00**	
	To **Shubham Enterprisese**		**Journal**	JV\7	*being amt credited to shubham entp towards supply of electrical goods against the bill no 21734 dt 11.12.10*	**22,222.00**	
	To **Shubham Enterprisese**		**Journal**	JV\8	*Being amt crdited to shubham entp towardfs purchase of electrcial goods against the bill no 21735 dt 11.12.10*	**447.00**	
	To **Sehgal Enterprises**		**Journal**	JV\29	*Beingn amt credited to shegal entp towards supply of electrical goods against the bill no 5976,5476 dt8.12.10*	**22,597.00**	
	To **Sehgal Enterprises**		**Journal**	JV\30	*Being amt credited to sehgal entp towards supply of electrical goods against the bil no 5475 dt 7.12.10*	**24,526.00**	
23-12-2010	To **Shubham Enterprisese**		**Journal**	JV\3	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21799 dt 15.12.10*	**5,153.00**	
	To **Shubham Enterprisese**		**Journal**	JV\4	*Being amt credited to subham entp towards supply of electrical goods against the bill no 21801 dt 15.12.10*	**2,080.00**	
	To **Shubham Enterprisese**		**Journal**	JV\5	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21776,21777 dt 15.12. 10*	**24,469.00**	
	To **Shubham Enterprisese**		**Journal**	JV\6	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21792 dt 15.12..10*	**16,909.00**	
	To **Shubham Enterprisese**		**Journal**	JV\12	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21797 dt 15.12.10*	**29,885.00**	
	To **Shubham Enterprisese**		**Journal**	JV\13	*Being amt credited to shubham enterprises towards purchase of electeial iyems against invoice no 21802 dt 15\12\2010*	**705.00**	
24-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards purchase of 12 v 6 amps 8 amps charger*	**1,800.00**	
28-12-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchasse of junction box*	**250.00**	
29-12-2010	To **Shubham Enterprisese**		**Journal**	JV\7	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21775 dt 15.12.10*	**3,966.00**	
	To **Premier Engineering Corp**		**Journal**	JV\15	*Being amt crdited to premier engineering corporation towards supply of electrcal goods against the bill no 1744dt17.12.10*	**3,664.00**	
13-1-2011	To **Shubham Enterprisese**		**Journal**	JV\24	*Being amt credited shubham enterprises towards purchase of electrical goods against invoice no 20231 dt 27\7\2010*	**19,100.00**	
18-1-2011	To **CASH**		Cash Payment	CP\9	*Being cash paid to local purchase for C10 list prepose]*	**821.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	To **CASH**		Cash Payment	CP\12	*Being cash paid to local purchase for coal use at C10 electrical ducle*	**300.00**	
28-1-2011	To **Premier Engineering Corp**		**Journal**	JV\19	*Being amt credited to premier engineering coporation towards purchase of electricalgoods against invoice no-TAX-INV-1917 dt 18/1 /2011*	**2,748.00**	
29-1-2011	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase for mirchi hologen lamp*	**229.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase for 20 a four pole solution use at C-10 light D.B. Road*	**887.00**	
1-2-2011	To **CASH**		Cash Payment	CP\8	*Being cash paid to purchase for pvc rope 66 mts & 100 wts*	**852.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid to purchase for 60. 80 capastear use at motor staters*	**270.00**	
4-2-2011	To **Shubham Enterprisese**		**Journal**	JV\11	*Being amt credited to Shubham enterprises towards purchase of electrical goods invoice no -22208, 22207 dt 24/1/2011*	**24,190.00**	
	To **Shubham Enterprisese**		**Journal**	JV\12	*Being amt credited to Shubham enterprises towards purchase of electrical goods invoice no -21972 dt 5/1/2011*	**9,344.00**	
	To **Shubham Enterprisese**		**Journal**	JV\13	*Being amt credited to Shubham enterprises towards purchase of electrical goods invoice no-22214,22215 dt 24 /1/2011*	**24,201.00**	
	To **Shubham Enterprisese**		**Journal**	JV\15	*Being amt credited to Shubham enterprises towards purchase of electrical items against invoice no -22209 dt 24/1/2011*	**1,340.00**	
	To **Shubham Enterprisese**		**Journal**	JV\16	*Being amt credited to Shubham enterprises towards purchase of electrical items against invoice no -22213 dt 24/1/2011*	**1,176.00**	
	To **Sehgal Enterprises**		**Journal**	JV\23	*Being amt credited to Sehgal enterprises towards of electrical goods against Bill no -6096,6097 dt 21/1/2011*	**48,044.00**	
9-2-2011	To **Shubham Enterprisese**		**Journal**	JV\13	*Being amt credited to Shubham Enterprises towards purchase of Electrical Goods against invoice no-22325 dt 2 /2/2011*	**8,068.00**	
	To **Shubham Enterprisese**		**Journal**	JV\14	*Being amt credited to Shubham Enterprises towards purchase of Electrical Goods against invoice no-22330 dt 2 /2/2011*	**23,015.00**	
10-2-2011	To **Cables & Conductors**		**Journal**	JV\6	*Being amt Credited to Cable & conductors towards purchase of Electrical Material against bill no-1341 dt 1/2/11*	**70,667.00**	
17-2-2011	To **Premier Engineering Corp**		**Journal**	JV\15	*Being amt credited to Premier engineering corporation towards purchase of Electrical against invoice no-TAX-INV -2046 dt 10/2/11*	**2,748.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2011	To **Shubham Enterprisese**		**Journal**	JV\7	*Being amt credited to shubhsm enterprises towards purchase of electrical goods against invoice no-18468, 18469 dt 30/1/10*	**45,074.00**	
23-2-2011	To **Venkataramana Binding Works**		**Journal**	JV\1	*Being amt credited to venkatramana binding works towards purchase of electrical material Bill no-3283 dt -18/2 /11*	**80.00**	
2-3-2011	To **HDFC Bank**	168993	Bank Payment	BP\1	*Ch. No. :168993Being cheq issued to Touchsy Automation Solutions Towards purchase of Roma8m plate 85 nos invoice no-286 dt 26/2/11*	**14,161.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of electrical goods*	**1,489.00**	
10-3-2011	To **Shubham Enterprisese**		**Journal**	JV\7	*Being amt credited to shubham enterprises towards electrical goods invoice no -22515\22514 dt 21/2/11 Rs -6639\-*	**6,639.00**	
	To **Shubham Enterprisese**		**Journal**	JV\8	*Being Amount Credited to shubham enterprises towards Electrical goods invoice no -22511,22510 dt 21/2/11 Rs -16288\-*	**16,288.00**	
	To **Shubham Enterprisese**		**Journal**	JV\9	*Being amt credited to Shubham enterprises towards Electrical goods invoice no -22602 dt 28/2/11 Rs-12130 \-*	**12,130.00**	
	To **Shubham Enterprisese**		**Journal**	JV\10	*Being amount credited to shubham entreprises towards Electrical goods invoice no -22516 dt 21/2/11 Rs-6806\-*	**6,806.00**	
	To **Shubham Enterprisese**		**Journal**	JV\12	*Ch. No. :Being amt credited to shubham enterprises towards Electrical goods invoice no -22508 dt 21/2/11 Rs-4580 \-*	**4,580.00**	
17-3-2011	By **Venkataramana Binding Works**		**Journal**	JV\7	*Being amt credited to venkatramana bindings work towardselectrical goods against bill no-3353 dt 12/3/11*		**200.00**
23-3-2011	To **Shubham Enterprisese**		**Journal**	JV\10	*Being amt credited to shubham enterprises towards purchase of electricity goods against invoice no-22783 dt 14/3/11*	**977.00**	
	To **Shubham Enterprisese**		**Journal**	JV\28	*Being amt credited to shubham enterprises towards purchase of electricity goods against invoice no-22755 dt 10/3/11*	**5,840.00**	
	To **Shubham Enterprisese**		**Journal**	JV\29	*Being amt credited to shubham enterprises towards purchase of electricity goods against invoice no-22600, 22601 dt 28/2/11*	**17,700.00**	
28-3-2011	To **Shubham Enterprisese**		**Journal**	JV\1	*being amt credited to shubham entp towards supply of electrical goods against the bill no 22923 dt 28.3.2011*	**416.00**	
	To **Shubham Enterprisese**		**Journal**	JV\2	*being amt credited to shubham entp towards supply of electrical goods against the bill no 22916 & 22915 dt 28.3. 2011 for Rs. 11415*	**11,415.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To **Shubham Enterprisese**		**Journal**	JV\3	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 22919 dt 28.3.2011 for rs. 2222*	**2,222.00**	
	To **Shubham Enterprisese**		**Journal**	JV\4	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 22917 dt 28.3.2011 for rs. 6909*	**6,909.00**	
	To **Shubham Enterprisese**		**Journal**	JV\5	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 22918 dt 28.3.11 for rs. 9998*	**9,998.00**	
30-3-2011	To **Premier Engineering Corp**		**Journal**	JV\14	*Being amt credited to premier engineering corporation towards purchase of electrical goods against invoice no -2266 dt 23/3/11*	**91,059.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**28,61,082.00**
						28,61,282.00	**28,61,282.00**

Electricity Bill Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**39,954.00**
12-4-2010	To **HDFC Bank**	783798	Bank Payment	BP\15	*Ch. No. :783798 Being ch issued towards electricity charges of flat no.s C329 -1754,C-427-1755,429-1757, 1758 &1759*	**330.00**	
	By **HDFC Bank**	783798	Bank Receipt	BR\1	*Ch. No. :783798 Being Cheque Reversed 1758/1759 Sc.No*		**330.00**
14-4-2010	To **HDFC Bank**	783799	Bank Payment	BP\1	*Ch. No. :783799 Being chq issued towards Electricity charges for the monh of MArch 2010 for Flat Nos:-C -522-1786,C-523-1787, C-323 -1788, C-126-1789 & 1790*	**165.00**	
	To **HDFC Bank**	783801	Bank Payment	BP\3	*Ch. No. :783801 Being Chq issued towards Electricity charges for the month of March 2010 against Sc No:-Sc No:-2303-1771,1772,173, 1774,1775*	**825.00**	
	To **HDFC Bank**	783802	Bank Payment	BP\4	*Ch. No. :783802 Being cheqeu issued towards Electricity Charges for the month of MArch 2010*	**825.00**	
	To **HDFC Bank**	783809	Bank Payment	BP\10	*Ch. No. :783809 Being Cheque issued towards Electricity Charges for the month of March 2010 against SC No:-2303-01581*	**8,829.00**	
	To **HDFC Bank**	783810	Bank Payment	BP\11	*Ch. No. :783810 Being chq issued towards electricity charges for the month of MArch 2010 against Sc.No: -2303-01412*	**28,980.00**	
17-4-2010	To **HDFC Bank**	783814	Bank Payment	BP\3	*Ch. No. :783814 BEing chq issued towards Electricyty charges for Flat No:-C-427*	**330.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Electricity Expenses**		**Journal**	JV\54	*Being electricity bills provision for the month of march 11*		**27,660.00**
						40,284.00	**67,944.00**
	To **Closing Balance**					**27,660.00**	
						67,944.00	**67,944.00**

Electricity Connection Charges

12-7-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards electricity charges*	**10,000.00**	
20-7-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards electricity connection charges*	**17,000.00**	
23-7-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid to APSEB people for meter connection*	**1,000.00**	
21-10-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards electrical connection charges*	**12,000.00**	
15-2-2011	To **CASH**		Cash Payment	CP\11	*Being cash paid to APCPDCL towards 30 nos 3 phase meters*	**15,000.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**55,000.00**
						55,000.00	**55,000.00**

Electricity Expenses

12-4-2010	To **HDFC Bank**	*783797*	Bank Payment	BP\14	*Ch. No. :783797 Being chq issued to AAO:ERO:312towards Electricity Charges For Flat No:-C-301 Sc NO:-1749, C -202 1750, C-401 1751, C-128 1752 & C-327 1753*	**165.00**	
20-5-2010	To **HDFC Bank**	*812401*	Bank Payment	BP\2	*Ch. No. :812401 Being chq issued to aao:ero312 towards customers flats electricity exp for the month of april2010*	**165.00**	
	To **HDFC Bank**	*812407*	Bank Payment	BP\8	*Ch. No. :812407 Being chq issued to Aao:ero 312 towards epectricity exp for the month of april-2010 for the above flats.*	**165.00**	
	To **HDFC Bank**	*812408*	Bank Payment	BP\9	*Ch. No. :812408 Being chq issued to Aaoero 312 towards electrocity exp of gwe for the mon th of April2010*	**33,367.00**	
15-6-2010	To **HDFC Bank**	*851992*	Bank Payment	BP\1	*Ch. No. :851992 Being chq issued towards electricity exp for the month of May2010*	**22,788.00**	
	To **HDFC Bank**	*851995*	Bank Payment	BP\4	*Ch. No. :851995 Being chq paid towards electricity exp on behalf of customers of c block for the month of may2010*	**140.00**	
26-6-2010	To **CASH**		Cash Payment	CP\1	*being cash paid towards electricity charges*	**140.00**	
30-6-2010	By **C-301 SQN LDR Vijay Kumar**		**Journal**	JV\3	*Being amount debited to customer for electricity bill for april, may, June 10*		**470.00**
17-7-2010	To **HDFC Bank**	*930979*	Bank Payment	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*	**165.00**	
	To **HDFC Bank**	*930980*	Bank Payment	BP\68	*Ch. No. :930980 Being chq issued to AAo-312 towards electricity exp for the month of june 2010*	**29,339.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **HDFC Bank**	959179	Bank Payment	BP\22	*Ch. No. :959179 Being chq issued towards electricity exp for the above mentioned flats c-328(K.gopinath adv others)*	**165.00**	
	To **HDFC Bank**	959181	Bank Payment	BP\24	*Ch. No. :959181 Being chq issued towards electricity exp for the sev no 01581,01412*	**30,123.00**	
21-8-2010	To **HDFC Bank**	959194	Bank Payment	BP\2	*Ch. No. :959194 Being chq issued towards electricity bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
	To **HDFC Bank**	959195	Bank Payment	BP\3	*Ch. No. :959195 Being chq issued towards payment for the electricity bills for the month of july-2010*	**330.00**	
	To **HDFC Bank**	959196	Bank Payment	BP\4	*Ch. No. :959196 Being chq issued towards bills payment for the above mentioned flats for the month of july-2010*	**165.00**	
17-9-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards electricity charges*	**660.00**	
20-9-2010	To **HDFC Bank**	996642	Bank Payment	BP\2	*Ch. No. :996642 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 529, 326,226,126,426*	**165.00**	
	To **HDFC Bank**	996646	Bank Payment	BP\6	*Ch. No. :996646 being chq issued to AAO ERO - 312 towarsd Electricity charges for the month of Aug 2010*	**165.00**	
	To **HDFC Bank**	996647	Bank Payment	BP\7	*Ch. No. :996647 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
	To **HDFC Bank**	996650	Bank Payment	BP\10	*Ch. No. :996650 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**330.00**	
	To **HDFC Bank**	996651	Bank Payment	BP\11	*Ch. No. :996651 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010*	**36,671.00**	
	To **HDFC Bank**	996654	Bank Payment	BP\14	*Ch. No. :996654 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
4-10-2010	To **CASH**		Cash Payment	CP\36	*Being cash paid towards Electricity charges*	**165.00**	
16-10-2010	To **HDFC Bank**	039135	Bank Payment	BP\2	*Ch. No. :039135 Being cheq issued to AAO ERO 312 Towards Electricity expencess.*	**29,323.00**	
2-11-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards electricity bill*	**1,995.00**	
20-11-2010	To **HDFC Bank**	079234	Bank Payment	BP\8	*Ch. No. :079234 Being cheq issued to AAO ERO Towards electrivity exp for the flat no;C -529,201,329,509.*	**165.00**	
	To **HDFC Bank**	079251	Bank Payment	BP\24	*Ch. No. :079251 Being cheq issued to AAO ERO Towards service no;GWE-230301414 & A.Purushotham 015815857*	**44,971.00**	
21-12-2010	To **HDFC Bank**	123920	Bank Payment	BP\1	*Ch. No. :123920 Being cheq issued to AAO ERO 312 towards Electricity Expencess for the month of Nov(Ser no;230301412,2303015181).*	**34,529.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124216	Bank Payment	BP\16	*Ch. No. :124200 Being chq issued towards GWE to electricity exp for the month of dec-2010*	**28,143.00**	
21-1-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid towards ele exp for flat no C-519-167, Service no -01874, C-529-178 Service no -01772*	**345.00**	
19-2-2011	To **HDFC Bank**	169783	Bank Payment	BP\8	*Ch. No. :169783 Being cheq issued towards the serv no -01412,01581 electricity bill for the month of jan-11*	**39,317.00**	
21-3-2011	To **HDFC Bank**	169323	Bank Payment	BP\7	*Ch. No. :169323 Being cheq issued towards services no-G. W.E 23031412-amt-24193, 230301581-amt-13156*	**37,349.00**	
	To **HDFC Bank**	169237	Bank Payment	BP\12	*Ch. No. :169237 Being cheq issued towards C-509-330,C -206-330,C-208-330,C-127 -165,C-407-165*	**330.00**	
	To **HDFC Bank**	169239	Bank Payment	BP\14	*Ch. No. :169239Being cheq issued towards service no -02051-167,02050-167,02049 -167,02048-167,02047-167*	**835.00**	
	To **HDFC Bank**	169240	Bank Payment	BP\15	*Ch. No. :169240 Being cheq issued towards electricity bills service no-2046-167,02045 -167,02044-167,02043-167, 02042-167*	**835.00**	
	To **HDFC Bank**	169241	Bank Payment	BP\16	*Ch. No. :169241 Being cheq issued towards service no -02041-167,02040-166,02039 -167,023038-167,02037-167*	**1,001.00**	
23-3-2011	To **HDFC Bank**	169355	Bank Payment	BP\6	*Ch. No. :169355 Being cheq issued towardsC-422-167,c -413-167,c-421-167,c-322 -167,c-314-167,electricity exp -167*	**835.00**	
31-3-2011	To **Electricity Bill Payable**		**Journal**	JV\54	*Being electricity bills provision for the month of march 11*	**27,660.00**	
	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**4,03,031.00**
						4,03,501.00	**4,03,501.00**

Elegant Products Pvt Ltd

14-7-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\14	*Being amount credited towards pur of flush doors vide bill no.353 dt.29.12.09*		**72,269.00**
20-9-2010	To **HDFC Bank**	996587	Bank Payment	BP\27	*Ch. No. :996587 Being chq issued to Elegant products towards purchase of doors against bill no 353 dt 29.12.09*	**72,269.00**	
						72,269.00	**72,269.00**

Equipments

7-4-2010	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchase of prepaid phone for security at site*	**1,710.00**	
8-6-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of camera*	**4,900.00**	
9-12-2010	To **Nagina Industrial Corp**		**Journal**	JV\10	*Being amt credited to Nagina industrial corporation towards supply of grinding machine against the bill no 2386 dt 3. 12.10*	**7,124.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	To **Zenex Automations**		**Journal**	JV\5	*Being amt credited toZenex aitomations towards supply of video door phone against the bill no 050 dt 28.12.10*	**5,096.00**	
17-2-2011	To **Regal Sport Co.**		**Journal**	JV\13	*Being amt credited to Regal Sports CO. towards purchase of equipment s against bill no -RSP/2011/3403 dt -4/2/11*	**23,912.00**	
4-3-2011	To **Regal Sport Co.**		**Journal**	JV\13	*Being amt credited to Regal sport Co. towards purchase of equipment against bill no -44354 dt 25/2/11*	**1,040.00**	
10-3-2011	To **V.G.Chimalgi**		**Journal**	JV\2	*Beingamat credited to V.G. Chimalgi towards purchase of equipment against the bill no 4577 dt 1.3.11 for Rs. 4850/-*	**4,850.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**48,632.00**
						48,632.00	**48,632.00**

ESI

19-5-2010	To **HDFC Bank**	*812399*	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**3,309.00**	
19-6-2010	To **HDFC Bank**	*852007*	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**5,195.00**	
17-7-2010	To **HDFC Bank**	*930831*	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**5,070.00**	
7-8-2010	To **HDFC Bank**	*958947*	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*	**4,325.00**	
14-9-2010	To **HDFC Bank**	*996412*	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*	**4,262.00**	
9-10-2010	To **HDFC Bank**	*039053*	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*	**4,263.00**	
13-11-2010	To **HDFC Bank**	*079143*	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*	**4,395.00**	
13-12-2010	To **HDFC Bank**	*038748*	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**5,434.00**	
17-1-2011	To **HDFC Bank**	*124262*	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**5,442.00**	
12-2-2011	To **HDFC Bank**	*169640*	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**5,348.00**	
12-3-2011	To **HDFC Bank**	*169112*	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**5,191.00**	
31-3-2011	To **ESI Payable**		**Journal**	JV\36	*Being esi provision for the month of March 11*	**5,023.00**	
						57,257.00	
	By **Closing Balance**						**57,257.00**
						57,257.00	**57,257.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	ESI Payable						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,780.00**
14-4-2010	To **HDFC Bank**	*783806*	**Bank Payment**	BP\7	*Ch. No. :783806 Being cheqeu issued towards ESI Payment for the month of March 2010*	**4,780.00**	
31-3-2011	By **Salaries Payable**		**Journal**	JV\36	*Being esi provision for the month of March 11*		**6,873.00**
						4,780.00	**11,653.00**
	To **Closing Balance**					**6,873.00**	
						11,653.00	**11,653.00**
	Estimated Profit on Instalments Recivable						
31-3-2011	By **Work-in-Progress**		**Journal**	JV\192	*Being estimated profit declared on instalments @ 15 %*		**1,11,51,168.90**
							1,11,51,168.90
	To **Closing Balance**					**1,11,51,168.90**	
						1,11,51,168.90	**1,11,51,168.90**
	Excel Metal Industries						
28-1-2011	By **Steel**		**Journal**	JV\20	*Being amt credited to excel metal industries towards purchase of steel against invoice no -3149/10-11 dt 12/1 /2011*		**1,463.00**
14-2-2011	To **HDFC Bank**	*169770*	**Bank Payment**	BP\73	*Ch. No. :169770 Being cheq issued towards invoice no -3149 dt 12/1/2011*	**1,463.00**	
16-3-2011	By **Steel**		**Journal**	JV\1	*Being amt credited to Excel metal industries towards purchase of steel against invoice no-3312,\10-11 dt 8/3 /11 Rs-9829\-*		**9,829.00**
						1,463.00	**11,292.00**
	To **Closing Balance**					**9,829.00**	
						11,292.00	**11,292.00**
	Exhibition Expenses						
5-4-2010	To **CASH**		**Cash Payment**	CP\1	*Being cash paid towards purchase of plastic trays for 4 no.s for exhibition.*	**236.00**	
12-4-2010	To **CASH**		**Cash Payment**	CP\6	*Being cash paid towards purchase of magazine shelf for exhibition purpose.*	**524.00**	
21-4-2010	To **CASH**		**Cash Payment**	CP\1	*Being cash paid to Purushotham reddy expenses incurred during the exhibition.*	**80.00**	
9-6-2010	To **HDFC Bank**	*851945*	**Bank Payment**	BP\1	*Ch. No. :851945 Being cheque issued to M/s Ushodaya Enterprises Pvt Ltd towards booking of Property stall at Ennadu property Show.*	**2,813.00**	
	To **HDFC Bank**	*851946*	**Bank Payment**	BP\2	*Ch. No. :851946 Being cheque issued to Deccan chornical towards Booking of property stall at Deccan chronical property show.*	**3,125.00**	
16-10-2010	To **City Space**		**Journal**	JV\21	*Being amt credited to city space towards exhibition expenses (property show on 23.10.10 & 24.10.2010*	**16,545.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards exbition exp*	**500.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards exhibition charges*	**1,621.00**	
						25,444.00	
	By **Closing Balance**						**25,444.00**
						25,444.00	**25,444.00**

Extra Spects

7-5-2010	By **C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**		**Journal**	JV\1	*Being amount debited to C -123 Mohan Nambiar towards extra spects for the flat no c -123*		**6,100.00**
16-8-2010	By **C-517 Vandana Jain**		**Journal**	JV\4	*Being amt debited to c-517 towards extra specifications*		**60,917.00**
	By **C-518 Mr.Lt.Col.Premal TD**		**Journal**	JV\5	*Being amt debited to c-518 towards extra specifications*		**9,144.00**
	By **A.Srinivas-Advance**		**Journal**	JV\6	*Being amt debited to A. srinivas as the flat c-419 Urmisen gupta in A.srinivas share*		**5,194.00**
	By **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**		**Journal**	JV\7	*Being amt debited to c-519 towards extra specification*		**28,068.00**
	To **K.Bhasker-Advance**		**Journal**	JV\8	*Being amt debited to extra epects & credited to K. Bhasker adv others as c-222 flat K.Bhasker share flat towards extra spects refund (customer ref Prabhaker Bhasker)*	**3,091.00**	
25-8-2010	By **C-412 Mr.Vijaya Kumar**		**Journal**	JV\1	*Being abt debited to C-412 & credited to extra spects towards extra specications for C-412*		**26,528.00**
	By **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**		**Journal**	JV\2	*Being amt debited to C-415& credited to Extra spects towards extra specifications for the flat no C-415 kaushik jena*		**23,360.00**
	By **C-416 Mr.Srinivas Oruganti**		**Journal**	JV\3	*Being amt debited to c-416 & credited to extra spects towards extra specifications for the flat no C-416*		**1,100.00**
	By **C-417 Ajit Nott**		**Journal**	JV\4	*Being amount debited to C -417 & credited to Extra spects towards extra specifications for the flat no C -417*		**32,876.00**
	By **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**		**Journal**	JV\5	*Being amount debited to c-218 towards extra specifications.*		**25,798.00**
	By **C-312 Mrs.S.Seetha & Mrs.S.Lakshmi**		**Journal**	JV\6	*Being amt debited to C-312 towards extra specifications*		**26,634.00**
	By **C-317 Miss.Ritu Chawla**		**Journal**	JV\7	*Being amt debited to c-317 towards extra specifications*		**9,400.00**
	By **B.Venkatesh-Advance**		**Journal**	JV\8	*Being amt debited to B. Venkatesh adv others towards extra specifications for the flat no C-318*		**57,598.00**
6-9-2010	By **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**		**Journal**	JV\2	*Being amount debited to c-117 Joy das gupta towards extra specifications*		**39,771.00**
10-9-2010	By **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**		**Journal**	JV\3	*Being amount debited towards extra specifications*		**1.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **C-128 Lt.Col.Srinivas**		**Journal**	JV\20	*Being amt credited to customer as 1 lakh marble cost added in sale consideration & for the same approval by md on 10.9.10*	**1,00,000.00**	
	To **C-114 WG.CDR Joachim Joseph**		**Journal**	JV\24	*Being extra spects reduced by MD sir*	**5,780.00**	
14-9-2010	By **C-114 WG.CDR Joachim Joseph**		**Journal**	JV\4	*Being amount debited towards extra spects*		**59,338.00**
25-9-2010	To **C-526 SQN LDR Parveen Kumar Singh**		**Journal**	JV\1	*Being reversal entry towards extra spects wrongly sent*	**25,749.00**	
	By **C-526 SQN LDR Parveen Kumar Singh**		**Journal**	JV\2	*Being the revised extra spects statement sent from site*		**4,330.00**
7-10-2010	By **C-401 AVM Devender Nath Ganesh**		**Journal**	JV\3	*Being amount debtied towards extra spects*		**33,543.00**
11-10-2010	By **C-401 AVM Devender Nath Ganesh**		**Journal**	JV\2	*Being amt debited to C-401 AVm Devendranath toward extra spects*		**1,306.00**
26-10-2010	To **C-406 Mrs.Padmini Arun**		**Journal**	JV\5	*Being amount credited to customer towards extra spects refund*	**3,933.00**	
	By **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**		**Journal**	JV\7	*Being amount debited to c-304 towards extra spects*		**2,900.00**
	By **A.Srinivas-Advance**		**Journal**	JV\8	*Being amount debited to A. srinivas advance a/c as the flat c-409 in A Srinvas share towards extra spects*		**32,876.00**
	By **C-410 Mr.Narinder Mohal**		**Journal**	JV\9	*Being amt debited to c-410 towards extra spects*		**2,580.00**
	By **C-408 Sabyasachi Ray**		**Journal**	JV\10	*Being amt debited to C-408 towards extra spects*		**2,690.00**
	By **C-509 Mr.Rajeev Bisht**		**Journal**	JV\11	*Being amt debited to c-509 towards extra spects*		**46,141.00**
	By **C-305 Lakshmi Anand**		**Journal**	JV\12	*Being amt debited to C-305 towards extra spects*		**4,040.00**
8-11-2010	By **C-309 Col Dinesh Anand & Monisha Anand**		**Journal**	JV\7	*Being extra spects as per details*		**57,875.00**
	By **C-311 Major P.Mallikarjuna Reddy**		**Journal**	JV\10			**9,660.00**
	To **Extra Spects**		**Journal**	JV\11		**1.00**	**1.00**
12-11-2010	By **C-208 N.V.Kishore Naidu**		**Journal**	JV\1	*Being amt debited to c-208 N. V.Kishore naidu towards extra spects*		**24,343.00**
	By **C-210 Capt K.R.Murthy**		**Journal**	JV\2	*Being amt debited to c-210 capt k.r. murthy towards extra spects*		**65,029.00**
	By **C-209 G.V.R.Swamy**		**Journal**	JV\3	*Being amt debited to c-209 G. v.r swamy towards extra spects*		**32,496.00**
	By **C-211 Mr.P.Anand Kumar**		**Journal**	JV\4	*Being amt debited to c-211 p. anand kumar towards extra spects*		**24,174.00**
	By **C-206 Major Sachin Nimbalkar**		**Journal**	JV\5	*Being amt debited to c-206 sachin anna rao nimbalkar towards extra spects*		**55,858.00**
	By **C-306 Venkatesh Mahadevan**		**Journal**	JV\6	*Being amt debited to c-306 venkatesh mahadevan towards extra sepcts*		**36,769.00**
10-12-2010	By **C - 214 Asim Kumar Ambast**		**Journal**	JV\3	*Being amount debited towards extra spects*		**46,918.00**
7-1-2011	By **C-310 Sujit Kumar Bhowmick**		**Journal**	JV\4	*Being amt debited towards extra spects for the flat no c -310*		**11,800.00**
28-1-2011	By **C - 516 Flt Lt Rakesh Sharma**		**Journal**	JV\1	*Being amt debited to C-516 Flt Lt rakesh Sharma towards extra spects*		**26,959.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **B.Venkatesh-Advance**		**Journal**	JV\1	*Being amt debited to B. Venkatesh adv towards extra spects for the flat no C-217 Amitab Mohanty (Flat in B. venkatesh share)*		**65,447.00**
31-1-2011	By **C - 204 Flt Lt Palivela Tejodhar**		**Journal**	JV\1	*Being amt debited to C-204 Flt Lt Palivela Tejodhar towards extra spects*		**28,683.00**
7-2-2011	By **C-219 Phinny Varghese**		**Journal**	JV\4	*Being amount debited towards extra spects as per statement*		**4,000.00**
1-3-2011	To **C - 527 Rajesh Khemani**		**Journal**	JV\1	*Being extra spects refund credited to customer*	**15,858.00**	
22-3-2011	By **K.Gopinath-Advance**		**Journal**	JV\1	*Being amount debited to K. Gopinath adv towards C-328 extra spects (Jyothi Achar C -328 in K.Gopinath share flat)*		**21,064.00**
31-3-2011	By **C - 529 Amrish Chowdary**		**Journal**	JV\21	*Being amount debited to C -529 towards extra spects*		**25,470.00**
	To **Work-in-Progress**		**Journal**	JV\179	*Being transferred*	**9,24,367.00**	
						10,78,779.00	**10,78,779.00**

Ezzy International

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**4,237.00**
26-4-2010	To **HDFC Bank**	*812282*	Bank Payment	BP\10	*Ch. No. :812282 bEing chq issued towards supply of Helmets against bill no:-187 DT:-03.03.2010*	**4,237.00**	
18-5-2010	By **Tools**		**Journal**	JV\7	*Being amount creidted to Ezzy international towards purchase of safety belt against bill no - 10 dt 10.05.10*		**3,422.00**
7-6-2010	To **HDFC Bank**	*851920*	Bank Payment	BP\8	*Ch. No. :851920 Being chq issued to ezzy international towards supply of safety belts against the bill no 10 dt. 10/5 /2010 for rs. 3422/-*	**3,422.00**	
30-7-2010	By **Tools**		**Journal**	JV\11	*Being amount credited towards pur of helmets vide bill no.28 dt.25.06.10*		**20,209.00**
23-8-2010	To **HDFC Bank**	*931033*	Bank Payment	BP\17	*Ch. No. :931033 Being chq issued to Ezzy inter national towards payment for the bill no 28 dt 25.6.10*	**20,209.00**	
8-9-2010	By **Sundry Purchases**		**Journal**	JV\4	*Being amount credited towards pur of helmets vide bill no.43 dt.23.08.10*		**2,977.00**
14-9-2010	By **Hardware Material**		**Journal**	JV\6	*Being amount credited towards pur of helmets vide bill no.41 dt.19.08.10*		**14,696.00**
20-9-2010	To **HDFC Bank**	*996611*	Bank Payment	BP\50	*Ch. No. :996611 Being chq issued to EZZY Enternational towards purchase of helmets against bill no 43 dt 23.08.10*	**2,977.00**	
11-10-2010	To **HDFC Bank**	*038966*	Bank Payment	BP\11	*Ch. No. :038966 Being chq issued to Ezzy Internarional towards Supply of Safty belts Agst Bill no;41.*	**14,696.00**	
21-10-2010	By **Tools**		**Journal**	JV\2	*Being amt credited to Ezzy international towards purchase of tools against the bill no 56 dt 11.10.2010*		**5,954.00**
1-11-2010	To **HDFC Bank**	*039200*	Bank Payment	BP\32	*Ch. No. :039200 Being cheq issued to Ezzy In ternational towards pay ment agst bill no;56 dt 11-10-2010.*	**5,954.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2010	By **Tools**		**Journal**	JV\4	*Being amount credited towards pur of tools vide bill no.61 dt.27.10.10*		**5,324.00**
13-12-2010	To **HDFC Bank**	123836	Bank Payment	BP\18	*Ch. No. :123836 Being chq issued to Ezzy international towards payment for the bill no 61 dt 27.10.10*	**5,324.00**	
						56,819.00	**56,819.00**
	False Ceiling Material						
20-4-2010	To **Abdul Malik W.O.No. B 1224**		**Journal**	JV\4	*being amount credited to Abdul malik w.o.no1224 3.2. 10 towards labourcharges & allowance for equipment charges for laying of flase ceiling for flat no 526 work done from 1.3.10 to 21.3.10 & purchase nof false ceiling material against thebill no10.4. 10*	**10,120.00**	
12-7-2010	To **Abdul Malick W.O. No 346**		**Journal**	JV\3	*Being amt credited to abdul mallick w.o.no 346 dt 21.6.10 & debited to labour charges, allowance for equipment & for false ceiling work for falt no C -518 work done from 1/7/2010 to 5/7/2010 & purchase of false ceiling material againt bill no 121 1.7.*	**14,563.00**	
4-2-2011	To **Abdul MAlik Req No. 25599(W.O. No 1578)**		**Journal**	JV\7	*Being amt debited towards allwoance for labour charges, equipment,consumabels, false ceilingmaterial & credited to abdul malik ansari w.o. no 1578 for false ceiling work for the flat no C-501 work done from 15.12.10 to 5.01.11*	**17,092.00**	
24-2-2011	To **Abdul Malik Req No 25709(C516,527)**		**Journal**	JV\1	*Being amt debited to allow for labour charges for false ceiling work for the flat nos 516& 527 of C Block .work done by Abdul malik from 15.12.10 to 2.1.11*	**23,463.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**65,238.00**
						65,238.00	**65,238.00**
	FDR Interest						
27-4-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being Quarterly interest Credited By BAnk*		**62,986.29**
30-4-2010	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being Qtrly Interest Credited*		**2,260.27**
3-5-2010	By **HDFC Bank**		Bank Receipt	BR\6	*Ch. No. : Being Premat Interest REceived*		**1,760.96**
1-6-2010	To **Accured Interest But Not Due**		**Journal**	JV\3	*Being transferred*	**47,698.66**	
23-6-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. : Being quarterly interest recd from the bank on fd*		**1,853.19**
17-7-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. : Being amount credited by bank on fdr interest.*		**685.62**
31-7-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being amt debited by bank towards quarterly interest credit on fd*		**69,315.06**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being amt credited by bank towards int credit on fdr.*		**935.76**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards on maturity of fd & int on fd 100000+7158.32*		**7,158.32**
23-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being amt credited towards fdr int*		**1,871.51**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being amt credited towards fdr int*		**623.85**
24-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards fdr interest*		**623.85**
25-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards fdr int*		**1,429.15**
17-10-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards fdr int*		**693.15**
31-10-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards fdr interest*		**69,315.06**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being amt credited by bank towards fdr interest*		**935.76**
2-11-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Beign amt credited by bank towards fdr int*		**120.54**
14-12-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bk towards fdr qtrly int credit*		**1,396.16**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being amt credited by bk towards fdr qtrly int credit*		**1,867.38**
16-12-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being amt credited by bk towards fdr qtrly int credit*		**872.61**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being amt credited by bk towards fdr qtrly int credit*		**872.61**
23-12-2010	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being amt credited by bank towards int on fixed deposit*		**1,851.16**
	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being amt credited by bank towards int on fixed deposit*		**385.88**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being amt credited by bank towards fdr interest*		**1,566.37**
	By **HDFC Bank**		Bank Receipt	BR\6	*Ch. No. :Being amt credited by bank towards fdr interest*		**1,05,315.21**
	By **HDFC Bank**		Bank Receipt	BR\7	*Ch. No. :Being amt credited by bank towards fdr interest*		**1,597.27**
	By **HDFC Bank**		Bank Receipt	BR\8	*Ch. No. :Being amt credited by bank towards fdr interest*		**1,265.42**
	By **HDFC Bank**		Bank Receipt	BR\9	*Ch. No. :Being amt credited by bank towards fdr interest*		**2,494.51**
	By **HDFC Bank**		Bank Receipt	BR\10	*Ch. No. :Being amt credited by bank towards fdr interest*		**92.66**
	By **HDFC Bank**		Bank Receipt	BR\11	*Ch. No. :Being amt credited by bank towards fdr interest*		**445.32**
	By **HDFC Bank**		Bank Receipt	BR\12	*Ch. No. :Being amt credited by bank towards fdr interest*		**2,308.11**
	By **HDFC Bank**		Bank Receipt	BR\13	*Ch. No. :Being amt credited by bank towards fdr interest*		**617.06**
	By **HDFC Bank**		Bank Receipt	BR\14	*Ch. No. :Being amt credited by bank towards fdr interest*		**536.30**
	By **HDFC Bank**		Bank Receipt	BR\15	*Ch. No. :Being amt credited by bank towards fdr interest*		**530.14**
	By **HDFC Bank**		Bank Receipt	BR\16	*Ch. No. :Being amt credited by bank towards fdr interest*		**924.66**
	By **HDFC Bank**		Bank Receipt	BR\17	*Ch. No. :Being amt credited by bank towards fdr interest*		**309.26**
	By **HDFC Bank**		Bank Receipt	BR\18	*Ch. No. :Being amt credited by bank towards fdr interest*		**175.23**
	By **HDFC Bank**		Bank Receipt	BR\19	*Ch. No. :Being amt credited by bank towards fdr interest*		**151.46**
	By **HDFC Bank**		Bank Receipt	BR\20	*Ch. No. :Being amt credited by bank towards fdr interest*		**24.06**
	By **HDFC Bank**		Bank Receipt	BR\21	*Ch. No. :Being amt credited by bank towards fdr interest*		**261.99**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By **HDFC Bank**		**Bank Receipt**	BR\1	*Ch. No. :Being amt credited by bank towards fdr qtrly int*		**69,315.06**
3-2-2011	By **HDFC Bank**		**Bank Receipt**	BR\2	*Ch. No. :Being amt credited by abnk towards fdr qtrly interest*		**2,260.27**
1-3-2011	By **HDFC Bank**		**Bank Receipt**	BR\1	*Ch. No. :Being amt credited by bank towards int credit*		**4,130.14**
16-3-2011	By **HDFC Bank**		**Bank Receipt**	BR\2	*Ch. No. :Being amt credited by bank towards int credit*		**863.01**
31-3-2011	By **Tds Receivable**		**Journal**	JV\202	*Being TDS as per Form16A*		**3,786.52**
	By **Fixed Deposit-HDFC**		**Journal**	JV\203	*As per FDR Statement*		**20,890.81**
	By **Accured Interest But Not Due**		**Journal**	JV\204	*Being as per fdr statement*		**55,424.48**
						47,698.66	**5,05,099.46**
	To **Closing Balance**					**4,57,400.80**	
						5,05,099.46	**5,05,099.46**

Firm Professional Tax

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **HDFC Bank**	783727	Bank Payment	BP\2	*Ch. No. :783727 Being cheque issued to The Professional Tax Officer MG. Road Circle Sec-Bad towards Professional tax Payable amount From 2009-10*	**2,500.00**	
26-2-2011	To **HDFC Bank**	169905	Bank Payment	BP\5	*Ch. No. :169905 Being cheq issued towards professional tax for the year -2011-12*	**2,500.00**	
						5,000.00	
	By **Closing Balance**						**5,000.00**
						5,000.00	**5,000.00**

Fixed Deposit-HDFC

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**62,15,060.00**	
12-4-2010	To **HDFC Bank**	783789	Bank Payment	BP\1	*Ch. No. :783789 Being chq issued towards Fixed Deposit For Service Tax FD For Flat No:-C-428*	**50,000.00**	
24-4-2010	To **HDFC Bank**	812172	Bank Payment	BP\41	*Ch. No. :812172 Being cheque issued towards Fixed Deposit*	**55,000.00**	
3-5-2010	By **HDFC Bank**		**Bank Receipt**	BR\5	*Ch. No. : Being FDR CAncelled*		**5,00,000.00**
24-5-2010	To **HDFC Bank**	851746	Bank Payment	BP\1	*Ch. No. :851746 Being cheque issued towards fixed deposit(sevice tax of Flat no C 327)*	**50,000.00**	
	To **HDFC Bank**	851747	Bank Payment	BP\2	*Ch. No. :851747 Being cheque issued towards fixed deposit(sevice tax of Flat no C 403)*	**50,000.00**	
	To **HDFC Bank**	851748	Bank Payment	BP\3	*Ch. No. :851748 Being cheque issued towards fixed deposit(sevice tax of Flat no C 402)*	**40,000.00**	
12-6-2010	To **HDFC Bank**	851988	Bank Payment	BP\64	*Ch. No. :851988 Being chq issued towards service tax fd for the flat no c-524*	**45,000.00**	
	To **HDFC Bank**	851989	Bank Payment	BP\65	*Ch. No. :851989 Being chq issued towards service tax fd for the flat no mc-523*	**45,000.00**	
19-6-2010	To **HDFC Bank**	930652	Bank Payment	BP\75	*Ch. No. :930652 Being chq issued towards service tax fd for the flat no c-503*	**84,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **HDFC Bank**	930674	Bank Payment	BP\54	*Ch. No. :930674 Being chq issued towards fd for service tax for the flat no c-205 capt d. v prasad*	**1,15,000.00**	
10-7-2010	To **HDFC Bank**	930695	Bank Payment	BP\74	*Ch. No. :930695 Being chq issued to hdfc towards fixed deposit for service tax fd for the flat no C-429*	**1,15,000.00**	
6-9-2010	To **HDFC Bank**	996529	Bank Payment	BP\12	*Ch. No. :996529 Being chq issued towards fixed deposit for service tax for the flat no c -526*	**80,000.00**	
	To **HDFC Bank**	996530	Bank Payment	BP\13	*Ch. No. :996530 Being chq issued towards fixed deposit (service tax fd for the flat no C -301)*	**1,07,000.00**	
14-9-2010	To **HDFC Bank**	996405	Bank Payment	BP\24	*Ch. No. :996405 Being chq issued to hdfc towards fixed deposit for service tax fd for the flat no C-203 vinay kumar*	**50,000.00**	
	To **HDFC Bank**	996406	Bank Payment	BP\25	*Ch. No. :996406 Being chq issued to hdfc towards fd for ser vice tax for c-224 sridhar reddy*	**50,000.00**	
20-9-2010	To **HDFC Bank**	996625	Bank Payment	BP\15	*Ch. No. :996625 being chq issued to yourselves for fixed deposite for flat no C 525*	**1,00,000.00**	
	To **HDFC Bank**	996726	Bank Payment	BP\16	*Ch. No. :996726 Being chq issued to yourselves for fixed deposite for flat no*	**50,000.00**	
	To **HDFC Bank**	996624	Bank Payment	BP\62	*Ch. No. :996624 Being chq issued to yourselves for fixed deposite towards serivice tax*	**50,000.00**	
	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards on maturity of fd & int on fd 100000+7158.32*		**1,00,000.00**
13-11-2010	To **HDFC Bank**	038733	Bank Payment	BP\67	*Ch. No. :038733 Being cheq issued to Y/S for F.D.towards Service tax.*	**83,000.00**	
29-11-2010	To **HDFC Bank**	038741	Bank Payment	BP\30	*Ch. No. :038741 Being cheq issued to HDFC towards Y/S for Fixed deposite for C-114.*	**81,000.00**	
30-11-2010	To **HDFC Bank**	079378	**Payment**	2	*Ch. No. :079378 Being cheq issued to Hdfc towards Service tax for the flat No;C -518.*	**82,000.00**	
4-12-2010	To **HDFC Bank**	079505	Bank Payment	BP\9	*Ch. No. :079505 Being cheq issued to Y/S Towards for Fixed deposit.*	**16,888.00**	
23-12-2010	By **HDFC Bank**		Bank Receipt	BR\22	*Ch. No. :Being amt credited by bank towards fd prematured*		**45,000.00**
	By **HDFC Bank**		Bank Receipt	BR\23	*Ch. No. :Being amt credited by bank towardscancelation of fixed deposit*		**45,000.00**
	By **HDFC Bank**		Bank Receipt	BR\24	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*		**50,000.00**
	By **HDFC Bank**		Bank Receipt	BR\25	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*		**5,00,000.00**
	By **HDFC Bank**		Bank Receipt	BR\26	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*		**50,000.00**
	By **HDFC Bank**		Bank Receipt	BR\27	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*		**40,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	By **HDFC Bank**		Bank Receipt	BR\28	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*		**1,15,000.00**
	By **HDFC Bank**		Bank Receipt	BR\29	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*		**1,10,000.00**
	By **HDFC Bank**		Bank Receipt	BR\30	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*		**55,000.00**
	By **HDFC Bank**		Bank Receipt	BR\31	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*		**84,000.00**
	By **HDFC Bank**		Bank Receipt	BR\32	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*		**1,15,000.00**
	By **HDFC Bank**		Bank Receipt	BR\33	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*		**80,000.00**
	By **HDFC Bank**		Bank Receipt	BR\34	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*		**1,07,000.00**
	By **HDFC Bank**		Bank Receipt	BR\35	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*		**50,000.00**
	By **HDFC Bank**		Bank Receipt	BR\36	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*		**50,000.00**
	By **HDFC Bank**		Bank Receipt	BR\37	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*		**50,000.00**
	By **HDFC Bank**		Bank Receipt	BR\38	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*		**1,00,000.00**
	By **HDFC Bank**		Bank Receipt	BR\39	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*		**83,000.00**
	By **HDFC Bank**		Bank Receipt	BR\40	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*		**82,000.00**
	By **HDFC Bank**		Bank Receipt	BR\41	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*		**81,000.00**
	By **HDFC Bank**		Bank Receipt	BR\42	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*		**16,888.00**
	By **HDFC Bank**		Bank Receipt	BR\43	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*		**50,000.00**
24-12-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debitd by bank towards fixed deposit*	**5,00,000.00**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being amt debited bu bk towards fixdeposit*	**15,08,888.00**	
21-2-2011	To **HDFC Bank**	*169876*	Bank Payment	BP\36	*Ch. No. :169876Being chq issued towards fixed depos for service tax fd for c522*	**24,000.00**	
	To **HDFC Bank**	*124322*	Bank Payment	BP\51	*Ch. No. :124322Being fd made for sevice tax fd for C128*	**84,000.00**	
	To **HDFC Bank**	*121324*	Bank Payment	BP\52	*Ch. No. :121324Being chq issued towards fixed deposit for service tax fd for the flat no c316*	**82,000.00**	
	To **HDFC Bank**	*124323*	Bank Payment	BP\53	*Ch. No. :124323being chq issued towards service tax fd for the flat no c129*	**1,10,000.00**	
28-2-2011	To **HDFC Bank**	*168964*	Bank Payment	BP\2	*Ch. No. :168964 Being cheq issued towards srevice tax FD for C-417*	**24,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To **HDFC Bank**	168965	Bank Payment	BP\3	*Ch. No. :168965 Being cheq issued towards srevice tax FD for C-329*	**37,000.00**	
	To **HDFC Bank**	168966	Bank Payment	BP\4	*Ch. No. :168966 Being cheq issued towards srevice tax FD for C-209*	**39,000.00**	
	To **HDFC Bank**	168967	Bank Payment	BP\5	*Ch. No. :168967 Being cheq issued towardsservice tax for FD C-210*	**50,000.00**	
	To **HDFC Bank**	168969	Bank Payment	BP\6	*Ch. No. :168969 Being cheq issued towardsservice tax for FD C-210*	**23,000.00**	
	To **HDFC Bank**	168970	Bank Payment	BP\7	*Ch. No. :168970 Being cheq issued towardsservice tax for FD C-410*	**16,000.00**	
	To **HDFC Bank**	168962	Bank Payment	BP\8	*Ch. No. :168962Being chq issued towards service tax fd for c-408*	**14,000.00**	
1-3-2011	By **HDFC Bank**	01.03.2011	Bank Receipt	BR\2	*Ch. No. :01.03.2011Being fixed deposit cancelled*		**5,00,000.00**
14-3-2011	To **HDFC Bank**	169309/10	Bank Payment	BP\30	*Ch. No. :169309/10 Being cheq issued towards fixed deposits flat no-C-204*	**62,000.00**	
	To **HDFC Bank**	169311	Bank Payment	BP\31	*Ch. No. :169311 Being cheq issued towards fixed deposits flat no-C-219 for cheq no -169311*	**36,000.00**	
31-3-2011	To **FDR Interest**		**Journal**	JV\203	*As per FDR Statement*	**20,890.81**	
						1,02,44,726.81	**30,58,888.00**
	By **Closing Balance**						**71,85,838.81**
						1,02,44,726.81	**1,02,44,726.81**

Forfeit Account

1-5-2010	By **P.Srinivas Rao C - 228**		**Journal**	JV\16	*Being amount debited to P. srinvas Rao towards cancellation charges for the flat no C-228*		**2,00,000.00**
							2,00,000.00
	To **Closing Balance**					**2,00,000.00**	
						2,00,000.00	**2,00,000.00**

Furniture&Fittings

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**34,265.00**	
31-3-2011	By **Depreciation**		**Journal**	JV\17	*Being depreciation for the year 10-11*		**3,427.00**
						34,265.00	**3,427.00**
	By **Closing Balance**						**30,838.00**
						34,265.00	**34,265.00**

Ganesh Tube Traders

8-9-2010	By **Plumbing & Sanitary**		**Journal**	JV\10	*Being amount credited towards pur of bottle trap vide bill no.110 dt.10.08.10*		**3,197.00**
29-9-2010	By **Plumbing & Sanitary**		**Journal**	JV\5	*Being amount credited towards pur of plumbing items vide bill no.128 dt.10.09.10*		**13,187.00**
4-10-2010	To **HDFC Bank**	999714	Bank Payment	BP\82	*Ch. No. :999714 being chq issued to Ganesh tube traders towards supply of bottle trap against the bill no CRo110 dt 10.8.2010*	**3,197.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To **HDFC Bank**	038975	Bank Payment	BP\18	*Ch. No. :038975 Being chq issued to Ganesh Tube Traders towards Hardware Material agst Bill no;Cro/128.*	**13,187.00**	
						16,384.00	**16,384.00**

Gangaram on A/c

12-4-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid to ganga ram on a/c towards sample work shuttering frame polishing for C120*	**1,237.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\14	*Being amt credited to Gangaram towards misllaneous bills for the painting works done at C Block*		**1,237.00**
						1,237.00	**1,237.00**

Ganji Venkannah & Sons

23-12-2010	By **Paints**		**Journal**	JV\1	*Being amt credited dto Ganji venkannah & sons towards supply of paints against the bill no 19304 dt 15.12.10*		**5,145.00**
4-1-2011	To **HDFC Bank**	124057	Bank Payment	BP\19	*Ch. No. :124034 Being chq issued to Ganji Venkannah & Sons towards bls pay for the bill no 19304 ,dt.15-12-10*	**5,145.00**	
5-1-2011	By **V.Laxman Rao Material A/c**		**Journal**	JV\6	*Ch. No. :124147 Being cBeing amt credited to ganji venkannah &sons towards purchase of paints against invoice no-811,831, dt 17/12 /2010,23/12/2010*		**62,748.00**
30-1-2011	By **Paints**		**Journal**	JV\8	*Being amt credited to Ganji Venkannah & sons towards purchase of paints against Bill no -19607 dt 20/1/2011*		**5,700.00**
1-3-2011	To **HDFC Bank**	169981	Bank Payment	BP\20	*Ch. No. :169981 Being che qissued towards supply ofmaterial bill no-811 dt 17/12 /10*	**62,748.00**	
7-3-2011	To **HDFC Bank**	169095	Bank Payment	BP\29	*Ch. No. :169095 Being cheq issued towards against bill no -19607 dt 20/1/11*	**5,700.00**	
23-3-2011	By **Paints**		**Journal**	JV\16	*Being amt credited to Ganji venkanna & sons towads paints against invoice no-1096 dt 8/3/11*		**5,700.00**
	By **Paints**		**Journal**	JV\17	*Being amt credited to Ganji venkanna & sons towads paints against invoice no-1086 dt 4/3/11*		**780.00**
	By **Paints**		**Journal**	JV\18	*Being amt credited to Ganji venkanna & sons towads paints against invoice no-1084 dt 4/3/11*		**3,550.00**
	By **Paints**		**Journal**	JV\19	*Being amt credited to Ganji venkanna & sons towads paints against invoice no-1083 dt 4/3/11*		**450.00**
						73,593.00	**84,073.00**
	To **Closing Balance**					**10,480.00**	
						84,073.00	**84,073.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Gardening Maintanance						
10-9-2010	To **Raghuveer.P(Gardening)**		**Journal**	JV\21	*Being amount credited to Raghuver P towards gardening maintanance against the bill no 014 dt 3.9. 10*	**3,500.00**	
22-1-2011	To **HDFC Bank**	169468	Bank Payment	BP\45	*Ch. No. :169468 Being cheq issued to front side of 'C' block area besides main gate north side*	**5,362.00**	
5-2-2011	To **Raghuveer.P(Gardening)**		**Journal**	JV\3	*Being amt credited to P. Raghuveer towards payment to Garding staff for the monthb of jan-2011*	**4,125.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**12,987.00**
						12,987.00	**12,987.00**
	Gardening Material						
19-4-2010	To **HDFC Bank**	812225	Bank Payment	BP\14	*Ch. No. :812225 Being chq issued to P.Sai Kiran towards Supplying of Gulmohar Trees*	**1,750.00**	
12-6-2010	To **HDFC Bank**	812468	Bank Payment	BP\41	*Ch. No. :812468 Being chq issued to radha krishna towards purchase of arica palm plants*	**220.00**	
16-7-2010	To **M.J.R. Greeneries**		**Journal**	JV\8	*Being amount credited towards pur of plants vide bill no.4323 dt.07.07.10*	**2,800.00**	
14-12-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid to Kuramaiah towards local purchase for mauuve use at grass garden.*	**300.00**	
18-1-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid to local purchase for manmure use at gradering prepose*	**300.00**	
7-3-2011	By **HDFC Bank**	812468	Bank Receipt	BR\1	*Ch. No. :812468Being chq reversal above 6 months period*		**220.00**
31-3-2011	By **Work-in-Progress**		**Journal**	JV\183	*Being transferred*		**5,150.00**
						5,370.00	**5,370.00**
	Gas/Oxygen Cylinder						
5-4-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards refilling of gas for site use*	**370.00**	
10-5-2010	To **CASH**		Cash Payment	CP\20	*Being cash paid towards Oxygen gal filling at site*	**420.00**	
18-5-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Sri Venkateshwara Stove repair towards gas refilling.*	**95.00**	
1-6-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid towards filling of oxygen gas*	**300.00**	
	To **CASH**		Cash Payment	CP\26	*Being cash paid towards refilling of gas*	**80.00**	
21-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards refilling of Oxygen gas*	**280.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid towards refilling of gas*	**80.00**	
27-6-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards refilling of gas*	**240.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid toward refilling of gas*	**80.00**	
12-7-2010	To **CASH**		Cash Payment	CP\17	*Being cash paid towards refilling oxygen*	**280.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards refilling of LPG*	**90.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards refiling of oxygen gas*	**240.00**	
2-8-2010	To **CASH**		Cash Payment	CP\22	*Being cash paid towards filling of gas*	**110.00**	
9-8-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid to sri sai anand gas agencies towards filling of gas*	**260.00**	
23-8-2010	To **CASH**		Cash Payment	CP\3	*Being amt debited to Gas /Oxygen Cylinder towards refelling l.p.g gas.*	**90.00**	
28-8-2010	To **CASH**		Cash Payment	CP\8	*Being amt debited to Gas /Oxygen Cylinder towards refilling oxygen gas cylinder.*	**390.00**	
	To **CASH**		Cash Payment	CP\12	*Being amt debited to Gas /Oxygen Cylinder towards reefilling 2kg"s cylinder.*	**90.00**	
31-8-2010	To **CASH**		Cash Payment	CP\12	*Being amt debited to Gas /Oxygen cylinder towards reefilling.*	**240.00**	
6-9-2010	To **CASH**		Cash Payment	CP\8	*Being amt debited to Gas towards refilling lpg gas cylinder 02 kgs.*	**90.00**	
15-9-2010	To **CASH**		Cash Payment	CP\13	*being cash paid towards filling of Gas*	**240.00**	
20-9-2010	To **CASH**		Cash Payment	CP\11	*being cash paid towards filling of Gas*	**90.00**	
14-12-2010	To **CASH**		Cash Payment	CP\5	*Being cash Paid to Sri sai anand gas Ageneies towards gas refelling use at welder.*	**580.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid to Sai venkateswara stove repairs towards L.P.G. gas refelling 02 kg cylender use at welder.*	**90.00**	
28-12-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid towards refiliing of gas cylinder*	**280.00**	
10-1-2011	To **CASH**		Cash Payment	CP\7	*Being cash paid towards refelling 2kg L.P.G gas use at gas welding*	**90.00**	
29-1-2011	To **CASH**		Cash Payment	CP\21	*Being cash paid towards local purchases for refelling for oxygen gas*	**340.00**	
1-2-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid to purchase for reffling for Oxyzen gas cyleader*	**240.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid to purchase for Reffling of L.P.G Gas*	**100.00**	
7-2-2011	To **CASH**		Cash Payment	CP\9	*Being cash paid to Refelling oxyzen gas cylender*	**240.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid to Refelling LPG gas cylender o2 kgs*	**90.00**	
17-3-2011	To **CASH**		Cash Payment	CP\9	*Being cash paid towards refilling of gas*	**640.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards refilling of cylinder*	**110.00**	
29-3-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid to sri venkateaswara towards refelling 2 kgs LPG gas*	**90.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\183	*Being transferred*		**7,045.00**
						7,045.00	**7,045.00**

Gautham Enterprises

27-4-2010	By **Office Expenses**		**Journal**	JV\6	*Being amount credited to Gautham enterprises towards supply of coffee powder against the bill no. 6153 dt. 22. 4.10 for Rs. 3450*		**3,450.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **HDFC Bank**	851766	Bank Payment	BP\20	*Ch. No. :851766 Being cheque issued towards purchase of coffee powder against bill no 6153 dt 22.04. 10*	**3,450.00**	
25-6-2010	By **Office Expenses**		**Journal**	JV\1	*Being amount credited to Gautham Enteprises towards purchase of coffee powder against bill no.6601 dt-19/6 /10.*		**3,450.00**
28-6-2010	To **HDFC Bank**	930738	Bank Payment	BP\12	*Ch. No. :930738 Being chq issued to gautham entp towards supply of coffee powder agains the bill no 6601 dst 19.6.10*	**3,450.00**	
30-7-2010	By **Office Expenses**		**Journal**	JV\26	*Being amount credited towards rent of coffee machine for the month of June 10 vide bill no.6898 dt.21.07.10*		**600.00**
3-8-2010	By **Consumables**		**Journal**	JV\2	*Being amount credited towards pur of consumables vide bill no.6948 dt.29.07.10*		**2,250.00**
9-8-2010	To **HDFC Bank**	959028	Bank Payment	BP\15	*Ch. No. :959028Being chq issued towards rent for coffee machine & coffee powder against the bill no 6948 dt29/7 /10*	**2,850.00**	
20-9-2010	To **HDFC Bank**	996621	Bank Payment	BP\59	*Ch. No. :996621 being chq issued to Gautham enterprises towards purchase of coffee powder against bill no 7350 dt 09.09.10*	**3,450.00**	
29-9-2010	By **Consumables**		**Journal**	JV\17	*Being amount credited towards pur of coffee powder vide bill no.7350 dt.09.09.10*		**3,450.00**
17-11-2010	By **Consumables**		**Journal**	JV\8	*Being amount credited towards pur of coffee powder vide bill no.7796 dt.02.11.10*		**3,450.00**
9-12-2010	By **Office Expenses**		**Journal**	JV\6	*Being amt credited to Gautham entp towards supply of coffee powder against the bill no 8000 dt 30.11.2010..*		**2,250.00**
15-12-2010	By **HDFC Bank**	851766	Bank Receipt	BR\10	*Ch. No. :851766Being chq reversal above 6 montgs (stale chq)*		**3,450.00**
4-1-2011	To **HDFC Bank**	124062	Bank Payment	BP\23	*Ch. No. :123944 Being cheq issued to Gautham Enterprises towards bls pay for the bill no 7796 dt.2-11 -2010*	**3,450.00**	
28-1-2011	By **Office Expenses**		**Journal**	JV\13	*Being amt credited to gautham enterprises towards purchase of coffee powder against Bill no. 8415 dt 19/1/0/2011*		**3,550.00**
7-2-2011	To **HDFC Bank**	169623	Bank Payment	BP\12	*Ch. No. :169623Being chq issued to Gautham entp towards payment for the bill no 8000 dt 30.11.10*	**2,250.00**	
21-2-2011	To **HDFC Bank**	169892	Bank Payment	BP\48	*Ch. No. :169892Being chq issued to gautham entp payment against the bill no 8415 dt 19.1.11*	**3,550.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	By **Office Expenses**		**Journal**	JV\8	*Being amt credited to gautham enterprises towards office expenses against bill no-8837 dt 7/3/11*		**2,950.00**
						22,450.00	**28,850.00**
	To **Closing Balance**					**6,400.00**	
						28,850.00	**28,850.00**

Gayathri Tours and Travels

1-5-2010	By **Car Hire Charges**		**Journal**	JV\13	*Being amt credited to Gayathri tours & travels towards car hire charges*		**475.00**
28-5-2010	To **CASH**		**Cash Payment**	CP\4	*Being cash paid to Gayathri Travels towards travelling exp*	**475.00**	
						475.00	**475.00**

Gayatri Industries

5-6-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\7	*Being amount credited towards pur of panel doors vide bill no.044 dt.14.05.10*		**2,07,271.00**
14-6-2010	To **HDFC Bank**	*851959*	**Bank Payment**	BP\4	*Ch. No. :851959 Being chq issued towards part payment from the bill 044 dt 14.5.10*	**1,00,000.00**	
23-8-2010	To **HDFC Bank**	*959274*	**Bank Payment**	BP\14	*Ch. No. :959274 Being chq issued to Gayathri industries towrds part payment for the bill 44 dt 14.5.10*	**50,000.00**	
6-9-2010	To **HDFC Bank**	*996543*	**Bank Payment**	BP\25	*Ch. No. :996543 Being chq issued to Gayatri Industries bal payment from the bill no 044 dt 14.5.10*	**57,271.00**	
						2,07,271.00	**2,07,271.00**

G.Krishna Murthy & Sons

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,682.00**
5-4-2010	To **HDFC Bank**	*812112*	**Bank Payment**	BP\9	*Ch. No. :812112 Being cheque issued to G.Krishna Murthy & Sons towards purchase of Consumables agaisnt bill no:-12000 Dt:-24. 02.2010*	**2,682.00**	
23-4-2010	By **Office Expenses**		**Journal**	JV\5	*Being amount credited to G. Krishna Murthy & sons towards purchase of consumables against the bill no. 12155 dt 21.4.10 Rs.1065/ -*		**1,065.00**
26-4-2010	To **HDFC Bank**	*812290*	**Bank Payment**	BP\18	*Ch. No. :812290 Being chq issued towards purchae of Consumables agaisnt bill no: -12155 Dt:-21.01.2010*	**1,065.00**	
11-6-2010	By **Office Expenses**		**Journal**	JV\7	*Being amount credited to G. Krishnamurthy & Sons towards purchase of acid against bill no.12252 dt-8/6 /10.*		**100.00**
28-6-2010	To **HDFC Bank**	*930733*	**Bank Payment**	BP\7	*Ch. No. :930733 Being chq issued sto G.Krishna Murthy & sons towards payment for the bill no 12252 ,12281*	**700.00**	
6-7-2010	By **Consumables**		**Journal**	JV\22	*Being amount credited towards pur of mopping stick vide bill no.12281 dt,18.06.10*		**600.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2010	By **Office Expenses**		**Journal**	JV\3	*Being amt credited to G. Krishna murthy & sons towards supply of cleaning items against the bill no 12864 dt17.7.10 for Rs. 450/-*		**450.00**
	By **Office Expenses**		**Journal**	JV\4	*Being amt credited to G. Krishna Murthy & sons towards supply of cleaning items against the bill no 12262 dst. 17.7.2010 for Rs. 1380/-*		**1,380.00**
26-7-2010	To **HDFC Bank**	958852	Bank Payment	BP\4	*Ch. No. :958852 Being chq issued to G.Krishna Murthy& sons towards supply of consumables against the bill no 12865,12864*	**840.00**	
9-8-2010	To **HDFC Bank**	959036	Bank Payment	BP\23	*Ch. No. :959036 Being chq issued to G.KRishna murthy & sons towards supply of cleaning itmes against the bill no 12362 dt 17.7.10*	**1,380.00**	
16-8-2010	To **HDFC Bank**	931023	Bank Payment	BP\39	*Ch. No. :931023 Being chq issued to G.Krishna murthy & sons towards supply of consumables against the bill no 2419 dt 10.8.10*	**600.00**	
19-8-2010	By **Office Expenses**		**Journal**	JV\27	*Being amount credited towards pur of consumables vide bill no.12865 dt.17.07.10*		**390.00**
	By **Consumables**		**Journal**	JV\36	*Being amount credited towards pur of consumables vide bill no.2419 dt.10.08.10*		**600.00**
14-9-2010	By **Consumables**		**Journal**	JV\25	*Being amount credited towards pur of bombay brooms vide bill no.12472 dt. 03.09.10*		**840.00**
20-9-2010	To **HDFC Bank**	996620	Bank Payment	BP\58	*Ch. No. :996620 being chq issued to G krishna murthy & sons towards purchase of brooms against bill no 12472 dt 03.09.10*	**840.00**	
						8,107.00	**8,107.00**

G.Murali Petty Cash

7-4-2010	To **CASH**		Cash Payment	CP\21	*Being cash paid towards on a /c for tuff bonds & for flex*	**1,000.00**	
20-4-2010	By **CASH**		Cash Receipt	CR\3	*Being account received from G.Murali towards petty cash taken .*		**1,500.00**
4-5-2010	To **CASH**		Cash Payment	CP\18	*Being ash paid to G.Murali towards On account*	**1,100.00**	
6-5-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to G.Murali towards petty cash account*	**1,500.00**	
10-5-2010	To **CASH**		Cash Payment	CP\28	*Being cash paid to Murali towards tuff bond plasing at flex*	**1,000.00**	
11-5-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received from G. Murali for the pettty cash taken.*		**1,100.00**
14-5-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received from G. Murali for the petty cash taken.*		**1,000.00**
28-5-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid to Murali towards petty cash account*	**1,200.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid to Murali towards petty cash*	**1,500.00**	
29-5-2010	By **CASH**		Cash Receipt	CR\1	*Being cash Recevied from Murali petty cash account*		**1,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **CASH**		Cash Receipt	CR\2	*Being cash Recevied from Murali towards petty cash account*		**1,500.00**
28-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Murali towards on account*	**1,000.00**	
29-7-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken.*		**670.00**
	By **CASH**		Cash Receipt	CR\2	*Being a/c received for the petty cash taken*		**330.00**
25-10-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards on account*	**1,000.00**	
29-10-2010	By **CASH**		Cash Receipt	CR\1	*Beingaccount recd for the petty cash taken*		**1,000.00**
3-11-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards on account*	**1,000.00**	
8-11-2010	By **CASH**		Cash Receipt	CR\2	*Being account recd for the petty cash taken*		**1,000.00**
22-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to G.Murali towards petty cash a/c*	**1,000.00**	
23-12-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken for advt exp*		**1,000.00**
29-1-2011	To **CASH**		Cash Payment	CP\12	*Being cash paid towards purchase tuff bond plasting at fux*	**1,000.00**	
31-1-2011	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**1,000.00**
31-3-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards peper ad*	**1,600.00**	
	By **CASH**		Cash Receipt	CR\1	*Being on account received*		**1,600.00**
						13,900.00	**12,900.00**
	By **Closing Balance**						**1,000.00**
						13,900.00	**13,900.00**

Google India Pvt Ltd

17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**204.00**	
	To **HDFC Bank**	*812380*	Bank Payment	BP\50	*Ch. No. :812380 Being ch issued to Google india pvt ltd towards adwords payment*	**10,000.00**	
	By **Advertisement Expenses**		**Journal**	JV\21	*Being amt credited towrds advt contract*		**10,204.00**
2-8-2010	To **HDFC Bank**	*958931*	Bank Payment	BP\6	*Ch. No. :958931 Being chq issued to Google india pvt ltd towards advertisement expenses*	**15,000.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted @% paid amounts.*	**306.00**	
	By **Advertisement Expenses**		**Journal**	JV\11	*Being amt credited to google india towards advertisement charges*		**15,306.00**
14-8-2010	To **HDFC Bank**	*959151*	Bank Payment	BP\54	*Ch. No. :959151 Being chq issued to google india pvt ltd towards adwords*	**5,000.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**102.00**	
	By **Advertisement Expenses**		**Journal**	JV\18	*Being amt credited to google india towards advertisement charges*		**5,102.00**
10-9-2010	To **HDFC Bank**	*996515*	Bank Payment	BP\39	*Ch. No. :996515 being cheque issued towards advertisement*	**5,000.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds payable on advertisement @ 2%*	**102.00**	
	By **Advertisement Expenses**		**Journal**	JV\22	*Being amt credited to Goole india pvt ltd towards advt expenses*		**5,102.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To **HDFC Bank**	039133	Bank Payment	BP\7	*Ch. No. :039133 Being cheq issued to Google India Pvt Ltd towards Adv.*	**5,000.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% to contractors & 2% for google towards tds on paid amounts*	**102.00**	
	By **Advertisement Expenses**		**Journal**	JV\2	*Being amt credited to Google india pvt ltd towards advt exp*		**5,102.00**
						40,816.00	**40,816.00**

Gopal Singh On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**7,504.00**	
1-4-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Gopal singh towards on a/c for gnerator cableling work.*	**1,485.00**	
17-4-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Gopal singh towards on a/c for generator work at c block*	**1,485.00**	
4-5-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Gopal Singh towards On account*	**2,970.00**	
10-5-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Gopal Singh towards on account*	**1,485.00**	
17-5-2010	To **HDFC Bank**	812359	Bank Payment	BP\32	*Ch. No. :812359 being chq issued to gopal singh towards on a/c for generator work at C Block*	**1,485.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\12	*Being amt credited to gopal singh towards mis exp for electrical work .work done fromdate 20.10.08 to 25.4.10*		**16,414.00**
						16,414.00	**16,414.00**

G.Praveen (Krupa Sai) On A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**60,888.00**
3-4-2010	To **HDFC Bank**	812107	Bank Payment	BP\57	*Ch. No. :812107 Being cheque issued to G.Praveen Krupasai towards on account*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**150.00**	
10-9-2010	To **HDFC Bank**	996520	Bank Payment	BP\44	*Ch. No. :996520 Being cheque issued towards on account*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amount debited towards tds paybale @ 1%*	**250.00**	
18-9-2010	To **HDFC Bank**	996634	Bank Payment	BP\55	*Ch. No. :996634 Being chq issued to G.Praveen towards cr bal from the work order.*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors & 2% for in & out Marketing*	**150.00**	
25-9-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**59.00**	
27-9-2010	To **HDFC Bank**	996689	Bank Payment	BP\21	*Ch. No. :996689Being chq issued to G.Praveen (krupa sai) w.o. 1201*	**5,829.00**	
						60,888.00	**60,888.00**

Graflaks India Pvt Ltd

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	By **B.Hanumanthu Material A/C**		**Journal**	JV\8	*Being Amount Credited to Graflahs Indida Pvt Ltd towards purchase of paints against bill no 022 dt 14.05.10*		**23,000.00**
5-6-2010	By **Shiv Shyam Prajapathi Material A/C**		**Journal**	JV\5	*Being amount credited towards pur of paint vide bill no.29 dt.29.05.10*		**9,200.00**
14-6-2010	To **HDFC Bank**	*851964*	Bank Payment	BP\9	*Ch. No. :851964 Being chq issued towards [payment for the bill no 022 dt14.5.10*	**23,000.00**	
28-6-2010	To **HDFC Bank**	*930745*	Bank Payment	BP\19	*Ch. No. :930745 Being chq issued to Graflaks India pvt ltd towards supply of painting material against the bill no 29 dt 28.5.10*	**9,200.00**	
14-7-2010	By **V.Laxman Rao Material A/c**		**Journal**	JV\4	*Being amount credited towards pur of paint material vide bill no.39 dt.24.06.10 & 40 dt.25-6-10.*		**17,250.00**
16-8-2010	To **HDFC Bank**	*931016*	Bank Payment	BP\32	*Ch. No. :931016 Being chq issued to Graflaks towards supply of spray plaster payment from the bills 39,40dt 24.6.10*	**9,200.00**	
20-9-2010	To **HDFC Bank**	*996593*	Bank Payment	BP\33	*Ch. No. :996593 Being chq issued to Gra Flaks towards purchase of spray plates against bill no 39 dt 24.06.10*	**8,050.00**	
						49,450.00	**49,450.00**

Granite

16-8-2010	To **Krupa Sai Granites Req No 25375/A**		**Journal**	JV\9	*Being amount credited to Krupa Sai Granites w.o. no. 1240 towards labour charges & allowance for transportation charges for laying of granites slabs for kitchen platforms & Granites tiles for kitchen dadoos for C-114-117,215 -219,312,315-319,412,415 -419*	**51,502.00**	
10-9-2010	To **KGN Marbles W.O.No.B-1223**		**Journal**	JV\18	*Being amount debited to Labour Charges, Transportation charges towards Laying of steel grey granite,slabs,vitrified tiles for lift claddings of C-22,C-24 & C -28 besides flat lifts of C Block & purchase of granite bill no. 150 dt-30/8/10.*	**79,692.00**	
30-10-2010	To **Vijay Marbles Req No 25531**		**Journal**	JV\10	*Being amt credited to Vijay Marbles towards supply & laying of steel gray & sadar ali grey slabs for c4 to c11 coridors of cblock,work done from 01.09.10 to 10.10.10*	**2,96,194.00**	
8-12-2010	To **Krupa Sai Granites Req No 25375/A**		**Journal**	JV\3	*Being amt debited towards allwoance for transport charges for shifting of black granite slabs and tiles for kitchen platforms & dado for C4 to C19 of C Block. work done by B.N.Rao 1.8.10 to 15. 10.10*	**68,731.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	To **KGN Marbles Req No 25531**		**Journal**	JV\1	*Being amt debited to allowance for labour charges , allow for trpt charges, granite & credited to Kgn Marbles Req no 25531 towards laying of granite corridors and steps for c4 to c11 .work done from 1.9. 10 to 10.10.10*	**3,14,818.00**	
4-2-2011	To **KGN Marbles W.O. No. 3590**		**Journal**	JV\2	*Being amt debited to allw for lab charges ,trpt charges, granite & credited to Kgn Marbles w.o. 3590 dt 10.1.11 laying of granite slabs for lift cladding for C-6,10,12 & 14 lifts of C block .work done from 10.1.11 to 20.1.11*	**77,860.00**	
	To **Krupasai W.O. No 3897(29.1.11)**		**Journal**	JV\4	*Being amt debited to Allowance for labour charges, trpt charges, granite & credited to krupa sai w.o. no 3897 dt 29.1.11 towards kitchen platforms & dado work for flat no C204,C516.work done from 15.12.10 to 5.1.11*	**6,492.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**8,95,289.00**
						8,95,289.00	**8,95,289.00**

Greenwood Residency Owners Association

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,27,700.00**
1-4-2010	By **A.Purushotham-Advance**		**Journal**	JV\5	*Being amount transferred*		**25,050.00**
20-4-2010	By **C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas**		**Journal**	JV\1	*Being member ship amount received from C-402 alamelu ramdas ch.no860974 20.4. 2010*		**50.00**
19-5-2010	To **HDFC Bank**	*812382*	**Bank Payment**	BP\1	*Ch. No. :812382 Being chq issued to Greenwood residency towards loan for accout opening in hdfc*	**10,000.00**	
21-5-2010	By **C-503 Wing Commander Srinivasan**		**Journal**	JV\7	*Being amount transferred to Association towards Maintenance & corpus fund part received on your behalf*		**10,405.00**
9-9-2010	By **K.Bhasker-Advance**		**Journal**	JV\5	*Being amount payable to Owners association on behalf of Bhaskar*		**42,550.00**
10-9-2010	By **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**		**Journal**	JV\5	*Being amount debited towards corpus fund*		**25,000.00**
	By **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**		**Journal**	JV\6	*Being amount debited towards maintenance charges*		**6,000.00**
	By **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**		**Journal**	JV\7	*Being amount debited towards membership fees*		**50.00**
19-10-2010	To **HDFC Bank**	*039000*	**Bank Payment**	BP\2	*Ch. No. :039000 Being amt transfered to gwoassn c-428 corpurs fund Maintanance c -124 c.fund & maintanance (Gwe to Gwoassn)*	**85,000.00**	
26-10-2010	By **C-406 Mrs.Padmini Arun**		**Journal**	JV\6	*Being amount debited towards corpus fund, maintenance & membership fees*		**42,550.00**
1-11-2010	To **HDFC Bank**	*039176*	**Bank Payment**	BP\8	*Ch. No. :039176 Being cheq issued to Green Wood Resi Owners Assoc towards c-406 Corpus fund.*	**42,550.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	079200	Bank Payment	BP\56	*Ch. No. :079200 Being cheq issued to Green Wood Resi Owners Assoc towards C-415 Corpus fund.*	**31,050.00**	
25-11-2010	By **C-410 Mr.Narinder Mohal**		**Journal**	JV\3	*Being part corpus fund amount transferred*		**14,000.00**
29-11-2010	To **HDFC Bank**	079428	Bank Payment	BP\6	*Ch. No. :079428 Being chq issued to Gwow assn towards C-503 6000maintanance +4405 corpus fund bal & c -410 corpus fund 14000 trf from gwe*	**24,405.00**	
4-12-2010	To **HDFC Bank**	079504	Bank Payment	BP\8	*Ch. No. :079504 Being cheq issued to G.W.R.O.A Towards E-525 corpus fund & main fee trafa from GWE to GWROA.*	**25,050.00**	
27-12-2010	To **HDFC Bank**	123981	Bank Payment	BP\52	*Ch. No. :123981 Being cheq issued to Green Wood Resi Owners Assoc towards Excess recvd in GWE of C -411.*	**6,050.00**	
	By **C-411 Mr.Abhinav Sodhani**		**Journal**	JV\17	*Being amount collected on yourbehalf - Maintenance & Membership*		**6,050.00**
29-1-2011	To **HDFC Bank**	169537	Bank Payment	BP\54	*Ch. No. :169537Being cheq issued towards transfer*	**32,750.00**	
31-1-2011	By **C - 516 Flt Lt Rakesh Sharma**		**Journal**	JV\5	*Being amount debited to customer towards corpus fund, maintenance & membership fees*		**31,050.00**
	By **C - 204 Flt Lt Palivela Tejodhar**		**Journal**	JV\8	*Being amount debited towards corpus fund*		**25,000.00**
7-2-2011	By **C-321 Lt.Col.J.Alexender**		**Journal**	JV\8	*Being amount debited towards corpus fund, maintenance & membership fees*		**48,800.00**
14-2-2011	To **HDFC Bank**	169700	Bank Payment	BP\7	*Ch. No. :169700Being chq issued to gwowassn towards funds trf from gwe customer c -204 25000 corpus fund,C516 25000 corpus fund +6050 maintanance & membership fee*	**56,050.00**	
25-2-2011	By **C-220 Dr.Viren Kansangara**		**Journal**	JV\5	*Being amount debited for corpus fund, maintenance & membership fees*		**37,050.00**
26-2-2011	To **HDFC Bank**	169901	Bank Payment	BP\1	*Ch. No. :169901 Being cheq issued towards C-204 excess read in gws transfer to GWS to ged owners associations*	**7,312.00**	
28-2-2011	By **C-326 Ramsuraj Singh**		**Journal**	JV\3	*Being amount debited to towards corpus fund, maitnenance & membership*		**37,050.00**
2-3-2011	By **C - 527 Rajesh Khemani**		**Journal**	JV\2	*Being amount debited to customer towards corpusfund for the flat no C-527 (from cr bal adjusted to corpus fund)*		**25,000.00**
	By **C - 527 Rajesh Khemani**		**Journal**	JV\3	*Being credit bal adjusted to c -527 maintanance & membership fee*		**6,050.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **C-315 Mr.B.Nagabhushanam**		**Journal**	JV\18	*Being amt transfered to Greenwood residency owners association towards c-315 corpusfund 25000+7000 maintanance +50 membership fee*		**32,050.00**
						3,20,217.00	**5,41,455.00**
	To **Closing Balance**					**2,21,238.00**	
						5,41,455.00	**5,41,455.00**

G.Srinivas - Loan

19-5-2010	To **HDFC Bank**	812395	Bank Payment	BP\13	*Ch. No. :812395 Being chq issued to Bharti Axa general insurance company limited towards insurance amt paid onbehalf of contractors (mediclaim)*	**5,959.00**	
						5,959.00	
	By **Closing Balance**						**5,959.00**
						5,959.00	**5,959.00**

G.Srinivas On A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**22,924.00**
3-4-2010	To **HDFC Bank**	812074	Bank Payment	BP\24	*Ch. No. :812074 Being Cheque issued to G.Srinivas towards on account*	**10,502.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**108.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*	**140.00**	
7-4-2010	By **Labour Charges**		**Journal**	JV\1	*Being amount credited to G. Srinvias Rao on a/c towrds completion of 3 bhk centring Rod bending casting of OHT Bottom slab,top slab, columns terrace caps Top/slab/beams on flat no C4 & 11 in C Block. work done from 21.12.09 to 6. 1.10. (3 rs.diff bill)*		**7,526.00**
	By **Allowance for Equipment**		**Journal**	JV\2	*Being amount credited to G. Srinivas on a/c towards club house slab & beams -4 bar bending shuttering area & casting works. work done from date 20.2.10 to 30.3.10*		**69,598.00**
	By **Allowance for Equipment**		**Journal**	JV\3	*Being amount credited to G. Srinivas on a/c towards completion of 2 BHK centring, Rod Bending casting of terrace caps top slab/beams on flat no. C4&11 in C Block . work done from date 19.3.10 to 30.3.10*		**33,930.00**
10-4-2010	To **HDFC Bank**	783753	Bank Payment	BP\20	*Ch. No. :783753 Being Cheque issued to G.Srinivas towards on acccount*	**1,255.00**	
	To **HDFC Bank**	783766	Bank Payment	BP\33	*Ch. No. :783766 Being chq issued to Uttaiah towards on account, Department &Hire charges*	**495.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**20.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**180.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**200.00**	
19-4-2010	To **HDFC Bank**	*812213*	Bank Payment	BP\2	*Ch. No. :812213 Being chq issued to G.Srinivas towards on account*	**19,800.00**	
24-4-2010	To **HDFC Bank**	*812247*	Bank Payment	BP\43	*Ch. No. :812247 Being chq issued to G.Srinivas towards on account*	**39,600.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**400.00**	
8-5-2010	To **HDFC Bank**	*851534*	Bank Payment	BP\15	*Ch. No. :851534 Beiong chq issued towardson account*	**715.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**10.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**225.00**	
17-5-2010	To **HDFC Bank**	*812342*	Bank Payment	BP\16	*Ch. No. :812342 chq issued to G.Srinivas towards on a/c*	**864.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**11.00**	
	To **Misllaneous Income**		**Journal**	JV\19		**225.00**	
29-5-2010	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**225.00**	
5-6-2010	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**225.00**	
10-6-2010	To **HDFC Bank**	*851675*	Bank Payment	BP\1	*Ch. No. :851675 Being cheque issued towards lock setting with drilling and chemical at club house.*	**10,890.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**110.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**160.00**	
17-6-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid to Uttaiah towards job work charges payment*	**158.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted for various contractors as per vouche uttaiah jobwork*	**2.00**	
15-12-2010	By **HDFC Bank**	*851534*	Bank Receipt	BR\8	*Ch. No. :851534Being chq reversal above 6 months period*		**715.00**
	By **HDFC Bank**	*812342*	Bank Receipt	BR\9	*Ch. No. :812342Being chq reversal as above 6 months period*		**864.00**
22-1-2011	To **HDFC Bank**	*169474*	Bank Payment	BP\51	*Ch. No. :169474 Being amt credited towards debetors enclosed*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted @ 1% on contract*	**20.00**	
29-1-2011	To **HDFC Bank**	*169542*	Bank Payment	BP\58	*Ch. No. :169542Being cheq issued towards local stafff jobworkers*	**3,663.00**	
	To **TDS Payable**		**Journal**	JV\29	*Being amt debited to contractors towards tds @ 1% on paid amounts*	**37.00**	
5-3-2011	To **HDFC Bank**	*169060*	Bank Payment	BP\48	*Ch. No. :169060 Being cheq issued towards full & final settlement for rs-50000 1st installment release*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**100.00**	
12-3-2011	To **HDFC Bank**	*169061*	Bank Payment	BP\68	*Ch. No. :169061Being chq issued to G.Srinivas towards payment from settlement*	**9,900.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **TDS Payable**		**Journal**	JV\11	*Being amt debited to Gsrinvias on a/c towards tds*	**100.00**	
19-3-2011	To **HDFC Bank**	*169062*	Bank Payment	BP\1	*Ch. No. :169092Being chq issued to G.srinivas towards settlement*	**9,900.00**	
25-3-2011	To **HDFC Bank**	*169063*	Bank Payment	BP\1	*Ch. No. :169063 Being cheq issued to G S rinivas towards full & final settlement for rs -50000 with installment relase*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds deducted @ 1% on rs.10000/-*	**100.00**	
26-3-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**100.00**	
						1,32,220.00	**1,35,557.00**
	To **Closing Balance**					**3,337.00**	
						1,35,557.00	**1,35,557.00**

G.Srinivas Petty Cash

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**40,400.00**	

G.Srinivas PF A/C

12-6-2010	To **HDFC Bank**	*851987*	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*	**3,000.00**	
19-6-2010	To **HDFC Bank**	*930598*	Bank Payment	BP\66	*Ch. No. :930598 Being chq issued towards contractors pf a/c*	**3,000.00**	
26-6-2010	To **HDFC Bank**	*930724*	Bank Payment	BP\50	*Ch. No. :930724 Being chq issued to wards contractors pf*	**3,000.00**	
10-7-2010	To **HDFC Bank**	*930838*	Bank Payment	BP\10	*Ch. No. :930838 Being chq issued to Regionsal Commissioner of PF Barkathpura Hyd*	**3,000.00**	
28-8-2010	To **HDFC Bank**	*959076*	Bank Payment	BP\51	*Ch. No. :959076Being chq issued towards contractors pf*	**3,000.00**	
6-9-2010	To **HDFC Bank**	*996457*	Bank Payment	BP\10	*Ch. No. :996457 Being chq issued towards contractors pf*	**3,000.00**	
25-9-2010	To **HDFC Bank**	*996766*	Bank Payment	BP\55	*Ch. No. :996766Being chq issued towards contractors pf*	**3,000.00**	
4-10-2010	To **HDFC Bank**	*039046*	Bank Payment	BP\41	*Ch. No. :039046 Being chq issued towards pf of contractors.*	**3,000.00**	
11-10-2010	To **HDFC Bank**	*038990*	Bank Payment	BP\29	*Ch. No. :038990 Being chq issued to contractors towards P.F*	**3,000.00**	
19-10-2010	To **HDFC Bank**	*038806*	Bank Payment	BP\7	*Ch. No. :038806 Being chq issued towards contractors pf*	**2,510.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\186	*Being transferred*		**29,510.00**
						29,510.00	**29,510.00**

G.Srinivas Rao (Electrician)

20-11-2010	To **HDFC Bank**	*079263*	Bank Payment	BP\34	*Ch. No. :079263 Being cheq issued to G.Srinivas towards On A/C.*	**2,524.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**26.00**	
27-11-2010	To **HDFC Bank**	*079339*	Bank Payment	BP\20	*Ch. No. :079339 Being chq issued to G.Srinivas rao towwards on a/c*	**4,183.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**42.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **HDFC Bank**	656096	Bank Payment	BP\12	*Ch. No. :656096 Being cheq issued to G.Srinivas towards On a/c.*	**4,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**50.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**6,168.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**62.00**	
18-12-2010	To **HDFC Bank**	123882	Bank Payment	BP\40	*Ch. No. :123882 Being cheq issued to G.Srinivas towards On a/c.*	**3,118.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**32.00**	
27-12-2010	To **HDFC Bank**	123951	Bank Payment	BP\25	*Ch. No. :123951 Being cheq issued to G.Srinivas towards On a/c.*	**4,425.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**45.00**	
3-1-2011	To **HDFC Bank**	124126	Bank Payment	BP\10	*Ch. No. :124126 Being cheq issued to G.Srinivas towards On a/c.*	**5,692.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**58.00**	
8-1-2011	To **HDFC Bank**	124087	Bank Payment	BP\12	*Ch. No. :124087Being chq issued to G.srinivas rao towards on a/c for electrical works*	**3,366.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\12	*Being tds deducted 1% on paid amounts*	**34.00**	
17-1-2011	To **HDFC Bank**	124231	Bank Payment	BP\30	*Ch. No. :124200 Being chq issued towards labour payments to G.sRINIVAS RAO (Electrician) OnA/C*	**4,059.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**41.00**	
21-1-2011	By **Allowance for Equipment**		**Journal**	JV\7	*Being amt credited to G. srinivas electricial towards compleiton of pipe laying during RCC works, chiseling laying pipes for two bedroom and three bedroom flats for A Block. Total amount =44000/-*		**44,000.00**
22-1-2011	To **HDFC Bank**	169439	Bank Payment	BP\17	*Ch. No. :169439 Being cheq issued to electrical charges*	**2,871.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**29.00**	
29-1-2011	To **HDFC Bank**	169486	Bank Payment	BP\12	*Ch. No. :169486 Being cheq issued to G.Srinivas towards labour payments*	**5,247.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**53.00**	
5-2-2011	To **HDFC Bank**	169572	Bank Payment	BP\18	*Ch. No. :169572Being chq issued to G.Srinivas Rao for Electrical work*	**5,152.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**53.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**65.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank**	169666	Bank Payment	BP\33	*Ch. No. :169665 Being cheq issued towards Advance purchase for material*	**3,895.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds debited 1% on paid amounts to contractors*	**40.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**65.00**	
19-2-2011	To **HDFC Bank**	169799	Bank Payment	BP\23	*Ch. No. :169799 Being cheq issued towards labour payments*	**4,439.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**46.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**65.00**	
26-2-2011	To **HDFC Bank**	169918	Bank Payment	BP\18	*Ch. No. :169918 Being cheq issued towards Electrial payments*	**1,816.00**	
	To **HDFC Bank**	169933	Bank Payment	BP\32	*Ch. No. :169933 Being cheq issued towards work payments*	**183.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being amt creditde towards TDs payments 1% contractors payments*	**19.00**	
	To **TDS Payable**		**Journal**	JV\31	*Being amt creditde towards TDs payments 1% contractors payments*	**2.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**65.00**	
5-3-2011	To **HDFC Bank**	169023	Bank Payment	BP\16	*Ch. No. :169023 Being cheq issued towards Electrical payments*	**2,014.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**21.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt paid to G.Srinivas Rao(Electriction) towrads Room rent payment*	**65.00**	
12-3-2011	To **HDFC Bank**	169147	Bank Payment	BP\41	*Ch. No. :169147Being cheq issued towards Electerical*	**2,800.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**160.00**	
21-3-2011	To **HDFC Bank**	169262	Bank Payment	BP\37	*Ch. No. :169262 Being cheq issued towards Electrical payments*	**1,117.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**143.00**	
26-3-2011	To **HDFC Bank**	169367	Bank Payment	BP\12	*Ch. No. :169367Being cheq issued towards electricition payment*	**761.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**9.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*being amt credited towards room rent dedcted*	**130.00**	
						70,150.00	**44,000.00**
	By **Closing Balance**						**26,150.00**
						70,150.00	**70,150.00**

G.Thirupathi On A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,50,797.00**
3-4-2010	To **HDFC Bank**	812063	Bank Payment	BP\14	*Ch. No. :812063 Being cheque issued to G.Thirupathi towards on account for Purcahsing of Plywood for terrace caps and OHT tank caps*	**4,815.00**	
	To **HDFC Bank**	812073	Bank Payment	BP\23	*Ch. No. :812073 Being Cheque issued to G.Thirupathi towards on account*	**9,320.00**	
	To **HDFC Bank**	812104	Bank Payment	BP\54	*Ch. No. :812104 Being Cheque issued to G.Thirupathi towards on account*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**304.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*	**600.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Penality Deducted From Contractors*	**500.00**	
10-4-2010	To **HDFC Bank**	783752	Bank Payment	BP\19	*Ch. No. :783752 Being Chq issued to G.Thirupathi towards on account*	**8,031.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**239.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**780.00**	
12-4-2010	To **HDFC Bank**	783788	Bank Payment	BP\5	*Ch. No. :783788 Being chq issued to G.Thirupathi towards on account*	**14,850.00**	
17-4-2010	To **HDFC Bank**	812184	Bank Payment	BP\23	*Ch. No. :812184 Being chq issued to G.Thirupathi towards on account*	**3,650.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**780.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**45.00**	
19-4-2010	To **HDFC Bank**	812216	Bank Payment	BP\5	*Ch. No. :812216 Being chq issued to G.thirupathi towards on account*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted from Contractors @1%*	**200.00**	
24-4-2010	To **HDFC Bank**	812147	Bank Payment	BP\18	*Ch. No. :812147 Being chq issued towards on account*	**3,675.00**	
	To **HDFC Bank**	812255	Bank Payment	BP\50	*Ch. No. :812255 Being chq issued to G.Thirupathi towards on account*	**39,600.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**45.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**400.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**780.00**	
29-4-2010	By **Allowance for Equipment**		**Journal**	JV\1	*Being amount credited to G. Thirupathi on a/c towards completion of 2bkh,3bhk terrace caps, columns ,bottom slab centering rod bending casting of terrace caps top slab/beams on flat no. C6,7,8 in block.work done from date 2.2.10 to 31.3.10*		**1,53,147.00**
1-5-2010	To **HDFC Bank**	851587	Bank Payment	BP\26	*Ch. No. :851587 Being chq issued to G.Thirupathi towards on account*	**759.00**	
	To **HDFC Bank**	851634	Bank Payment	BP\71	*Ch. No. :851634 Being chq issued towards on account*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\4		**16.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **TDS Payable**		**Journal**	JV\5		**250.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**775.00**	
8-5-2010	To **HDFC Bank**	851533	Bank Payment	BP\14	*Ch. No. :851533 Being chq issued towards on account*	**245.00**	
	To **HDFC Bank**	851565	Bank Payment	BP\42	*Ch. No. :851565 Being chq issued to Uttaiah towards Job Work PAyment*	**594.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**16.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**775.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**1,000.00**	
	To **HDFC Bank**	812369812370	Bank Payment	BP\41	*Ch. No. :812369/812370Being chq issued to G.thirupathi on a /c payment made from the bills submitted.*	**99,000.00**	
	By **Allowance for Equipment**		**Journal**	JV\13	*Being amount credited to G. Thirupathi on a/c towards completion of staircase waist slab landing, steps at flat nos 5,6,7 part-1 bar bending, shuttering works part-1 flat nos 6,11.work done from date 20. 7.09 to12.9.09*		**17,167.00**
	By **Allowance for Equipment**		**Journal**	JV\15	*Being amount credited to G. Tirupathi on a/c towards a block completion of slab /beams -3 for flat no.s 6,11,5, 12 part-1 shuttering works,bar bending casting works. work done from date 10.3.09 to 22. 4.10*		**2,28,764.00**
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**250.00**	
	To **HDFC Bank**	851820	Bank Payment	BP\47	*Ch. No. :851820 Being cheque issued towards on account*	**24,750.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**1,085.00**	
31-5-2010	To **TDS Payable**		**Journal**	JV\1	*Being short tds amt debited to the contractor for the month of may2010*	**11.00**	
5-6-2010	To **HDFC Bank**	851872	Bank Payment	BP\27	*Ch. No. :851872 Being chq issued to G.thirupathi towards on a.c*	**3,469.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted from various contractors @1% on paid amounts.*	**46.00**	
	To **TDS Payable**		**Journal**	JV\29	*Being tds deducted 1% on paid amounts to various contractors*	**500.00**	
	To **HDFC Bank**	851906	Bank Payment	BP\61	*Ch. No. :851906 Being chq issued to G.Thirupathi towards on a/c*	**49,500.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**1,085.00**	
12-6-2010	To **HDFC Bank**	812434	Bank Payment	BP\10	*Ch. No. :812434 Being cheque issued towards labour payment.*	**19,767.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**208.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**500.00**	
	To **HDFC Bank**	*851980*	Bank Payment	BP\55	*Ch. No. :851980 Being chq issued to G.thirupathi towards on a/c*	**49,500.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**850.00**	
17-6-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid to Uttaiah towards job work charges payment*	**345.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted for various contractors as per vouche uttaiah jobwork*	**4.00**	
19-6-2010	To **HDFC Bank**	*930552*	Bank Payment	BP\25	*Ch. No. :930552 Being cheque issued towards labour payment.*	**18,554.00**	
	To **HDFC Bank**	9305994306(	Bank Payment	BP\67	*Ch. No. :930599/930600 Being chq issued to G. thirupathi towards on a/c*	**99,000.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**850.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being amt deducted towards tds on rs. 19600/-*	**196.00**	
26-6-2010	To **HDFC Bank**	*930631*	Bank Payment	BP\13	*Ch. No. :930631 Being chq issued to G.Thirupathi towards on a/c*	**16,725.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*	**180.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**1,095.00**	
3-7-2010	To **HDFC Bank**	*930769*	Bank Payment	BP\18	*Ch. No. :930769 Being chq issued to G tirupathi towards on account payment*	**8,656.00**	
	To **HDFC Bank**	*930787*	Bank Payment	BP\35	*Ch. No. :930787 Being chq issued to Uttaiah towards on account payment*	**1,307.00**	
	To **TDS Payable**		**Journal**	JV\12	*bEING TDS DEDUCTED 1% ON VARIOUS CONTRACTORS*	**13.00**	
	To **Misllaneous Income**		**Journal**	JV\18	*bEING ROOM, RENT DEDUCTED FROM ON A/C*	**1,095.00**	
	To **TDS Payable**		**Journal**	JV\19	*bEING TDS DEDUCTED 1% ON RS. 9850/-*	**99.00**	
7-7-2010	By **Allowance for Equipment**		**Journal**	JV\12	*Being amount credited to G. Thirupathi towards completion of slab and beams - 4 shuttering works, bar bending, casting works part - 1 flat no.1, 4 & 2, 3 from 25.05.09 to 23. 06.10*		**2,22,831.00**
	By **Allowance for Equipment**		**Journal**	JV\22	*Being amount credited to G. Tirupathi towards completion of A block colums -4 for flat no.1,2,3,4,5,6,11,12 part 1 shuttering works, bar bending and casting work from 05.05. 10 to 25.05.10*		**1,02,103.00**
10-7-2010	To **HDFC Bank**	*930848*	Bank Payment	BP\20	*Ch. No. :930848 Being chq issued to G Tirupathi towards on account payment*	**22,037.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **HDFC Bank**	930867	Bank Payment	BP\39	*Ch. No. :930867 Being chq issued to Uttaiah towards on account payment*	**594.00**	
	To **HDFC Bank**	930890	Bank Payment	BP\60	*Ch. No. :930890 BEing chq issued to G Tirupathi towards on account payment*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**233.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**6.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\17	*Being amt deducted towards room rent*	**1,030.00**	
17-7-2010	By **Allowance for Equipment**		**Journal**	JV\2	*Being amt credited to G. thirupathi on a/c towards A block completion of slab & beams -4 shuttering works bar bending casting works part-1 flat no.s 5,6&11,12.work done from 1.6.10 to 12.7.10*		**2,44,541.00**
	To **HDFC Bank**	930932	Bank Payment	BP\23	*Ch. No. :930932 Being chq issued to G.Thirupathi towards on a/c*	**34,734.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**361.00**	
	To **Misllaneous Income**		**Journal**	JV\18	*Being amt deducted from on a /c towards room rent*	**1,030.00**	
24-7-2010	To **HDFC Bank**	959305	Bank Payment	BP\17	*Ch. No. :959305 Being chq issued to G,thirupathi towards on a/c for centring works.*	**28,521.00**	
	To **HDFC Bank**	959329	Bank Payment	BP\38	*Ch. No. :959329Being chq issued to uttaiah on a/c jobwork & hirecharges.*	**1,425.00**	
	To **HDFC Bank**	959339	Bank Payment	BP\48	*Ch. No. :959339 Being chq issued to G.Thirupathi towards on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**299.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**15.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt deducted towards room rent from on a/c*	**1,030.00**	
1-8-2010	To **HDFC Bank**	958890	Bank Payment	BP\18	*Ch. No. :958890 Being chq issued to G.Thirupathi towards on a/c*	**31,910.00**	
	To **HDFC Bank**	958910	Bank Payment	BP\35	*Ch. No. :958910 Being chq issued to uttaiah on a/c hirecharges & jobwork. Jobwork voucher entered as per vou encloser.*	**333.00**	
	To **HDFC Bank**	958917	Bank Payment	BP\41	*958917 being chq issued to G. thirupathi towards on a/c towards purcahse of blue sheets*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**335.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*	**3.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts to varioius contractors.*	**15.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**1,230.00**	
7-8-2010	To **HDFC Bank**	958984	Bank Payment	BP\39	*Ch. No. :958984 Being chq issued to G.thirupathi towards on a/c*	**12,267.00**	
	To **HDFC Bank**	959002	Bank Payment	BP\55	*Ch. No. :959002 Being chq issued to uttaiah towards jobwork,ona/c & hirecharges.*	**693.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**133.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts.*	**7.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**900.00**	
9-8-2010	To **HDFC Bank**	959024	Bank Payment	BP\11	*Ch. No. :959024 Being chq issued sto G.Thirupathi towards on a/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**250.00**	
12-8-2010	By **Allowance for Equipment**		**Journal**	JV\12	*Being Amount Credited to G Tirupathi towards Bar bending work at A Block flat no 1,4,2,3, 5,6,11,12 work done from dt 26.06.10 to 20.07.10*		**1,08,690.00**
	By **Allowance for Equipment**		**Journal**	JV\13	*Being Amount Credited to G Tirupathi towards bar bending work at A Block flat no 1,2,3, &4 work done from dt 27.06.10 to 29.07.10*		**2,37,091.00**
14-8-2010	To **HDFC Bank**	959109	Bank Payment	BP\16	*Ch. No. :959109 Being chq issued to G.Thirupathi towards on a/c*	**1,570.00**	
	To **HDFC Bank**	959131	Bank Payment	BP\36	*Ch. No. :959131 Being chq issued to uttaiah on a/c hirecharges & jobwork debited as per encloser*	**693.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**30.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts.*	**7.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**750.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**900.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amt dedutced towards penality*	**500.00**	
16-8-2010	To **HDFC Bank**	959153959154	Bank Payment	BP\1	*Ch. No. :959153/959154 Being chq issued to G. Thirupatthimtowards on a/c*	**74,250.00**	
21-8-2010	To **HDFC Bank**	959221	Bank Payment	BP\26	*Ch. No. :959221 Being chq issued to G.Thirupathi towards on a/c*	**14,173.00**	
	To **HDFC Bank**	959222	Bank Payment	BP\27	*Ch. No. :959222 Being chq issued to Haribabu towards jobwork*	**1,265.00**	
	To **HDFC Bank**	959256	Bank Payment	BP\58	*Ch. No. :959256 Being chq issued to uttiah towards on a /c,Hirecharges &jobwork*	**693.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**7.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts.*	**1,000.00**	
23-8-2010	To **HDFC Bank**	959258959259	Bank Payment	BP\2	*Ch. No. :959258/959259 Being chq issued sto G. thirupathi towards on a/c payment release from the bills cr bal*	**99,000.00**	
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**900.00**	
28-8-2010	To **HDFC Bank**	959290	Bank Payment	BP\15	*Ch. No. :959290 Being chq issued to G.Thirupathi towards on a/c*	**21,279.00**	
	To **HDFC Bank**	959057	Bank Payment	BP\32	*Ch. No. :959057 Being chq issued to simhachalam towards jobwork & debited as per vouche.*	**594.00**	
	To **HDFC Bank**	959071	Bank Payment	BP\46	*Ch. No. :959071 being chq issued to G.Thirupathi towards on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**221.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% from contractors*	**6.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**575.00**	
4-9-2010	By **Allowance for Equipment**		**Journal**	JV\10	*Being amount credited to G. Tirupathi towards labour charges in A Block completion of slab and beams-5, Staircase waist slab, steps shuttering work, bar bending, casting works Part-1, flat nos 5,6,11,12. Work done from 1. 8.10 to 26.8.10*		**2,60,317.00**
	To **HDFC Bank**	996339	Bank Payment	BP\17	*Ch. No. :996339 Being chq issued to G.Thirupathi towards on a/c*	**26,944.00**	
	To **HDFC Bank**	996360	Bank Payment	BP\36	*Ch. No. :996360 Being chq issued to uttaiah jobwork,on a /c & hirecharges*	**247.00**	
	To **HDFC Bank**	996440996441	Bank Payment	BP\64	*Ch. No. :996440/996441 Being chqs issud to G. Thirupathi towards on a/c*	**99,000.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being tds deducted 1% on paid amounts*	**281.00**	
	To **TDS Payable**		**Journal**	JV\28	*Being tds deducted 1% on paid amounts to contractor*	**3.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**900.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**163.00**	
10-9-2010	To **HDFC Bank**	996488	Bank Payment	BP\15	*Ch. No. :996488 being cheque issued towards labour payments*	**14,395.00**	
	To **HDFC Bank**	996514	Bank Payment	BP\38	*Ch. No. :996514 Being cheque issued towards labour payments*	**793.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**900.00**	
	To **HDFC Bank**	996380	Bank Payment	BP\51	*Ch. No. :996380 Being chq issued to G.Thirupathi towards on a/c*	**99,000.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% on 100000/- for g.thirupathi on a/c*	**1,000.00**	
18-9-2010	To **HDFC Bank**	996797	Bank Payment	BP\22	*Ch. No. :996797 Being chq issued to G.Thirupathi towards on a/ c*	**31,827.00**	
	To **HDFC Bank**	996631996632	Bank Payment	BP\53	*Ch. No. :996631/996632 Being chq issued to G. Thirupathi towards on a/c*	**99,000.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**328.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors & 2% for in & out Marketing*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**670.00**	
25-9-2010	To **HDFC Bank**	996668	Bank Payment	BP\12	*Ch. No. :996668 Being chq issued to G.thirupathi towards on a/c*	**11,705.00**	
	To **HDFC Bank**	996747	Bank Payment	BP\36	*Ch. No. :996747 Being chq issued to uttaiah towards jobwrok on a/c & hirecharges*	**792.00**	
	To **HDFC Bank**	99759	Bank Payment	BP\48	*Ch. No. :99759 Beign chq issued sdto G.,thirupathi towards on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**125.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**508.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**670.00**	
4-10-2010	To **HDFC Bank**	039011	Bank Payment	BP\11	*Ch. No. :039011 Being chq issued to G.Thirupathi towards on a/c*	**6,557.00**	
	To **HDFC Bank**	039026	Bank Payment	BP\23	*Ch. No. :039026 Being chq issued to Simhachalam towards on a/c*	**3,838.00**	
	To **HDFC Bank**	039049	Bank Payment	BP\44	*Ch. No. :039049Being chq issued to G.Thirupathi towards on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**73.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**38.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% for contractors.*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**670.00**	
9-10-2010	To **HDFC Bank**	039083	Bank Payment	BP\30	*Ch. No. :039083 Being chq issued to G.thirupathi towards on a/c*	**16,927.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**178.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt deducted towards room rent*	**670.00**	
	To **HDFC Bank**	039112	Bank Payment	BP\57	*Ch. No. :039112 Being chq issued to G.Thirupathi towards on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\25	*Being tds deducted 1% on paid amounts*	**500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	038769	Bank Payment	BP\35	*Ch. No. :038769 Being cheq issued to G.Tirupathi towards On Account.*	**15,071.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**159.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors*	**670.00**	
19-10-2010	To **HDFC Bank**	038803	Bank Payment	BP\4	*Ch. No. :038803 Being chqissued to G.Thirupathi towards on a/c*	**24,750.00**	
23-10-2010	To **HDFC Bank**	038854	Bank Payment	BP\12	*Ch. No. :038854 Being cheq issued to Thirupathi towards On a/c.*	**9,255.00**	
	To **HDFC Bank**	038888	Bank Payment	BP\42	*Ch. No. :038888 Being cheq issued to Tirupathi towards On a/c.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**100.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*	**670.00**	
	By **Allowance for Equipment**		**Journal**	JV\17	*Being amt creditd to G. Thirupathi towards A Block completion of slab & beams -6 stair case waist slab, steps shuittering works bar bending casting works part-1 flat nos 1, 2,3 & 4.work done from 27.8. 10 to 18.10.2010*		**2,41,023.00**
1-11-2010	To **HDFC Bank**	038905	Bank Payment	BP\36	*Ch. No. :038905 Being cheq issued to Srinivas towards job work & the same debited as per the voucher*	**13,028.00**	
	To **HDFC Bank**	038906	Bank Payment	BP\37	*Ch. No. :038906 Being cheq issued to G.Tirupathi towards On A/c.*	**4,455.00**	
	To **HDFC Bank**	138925	Bank Payment	BP\55	*Ch. No. :138925 Being cheq issued to G.Thirupathi towards On A/c.*	**18,981.00**	
	To **HDFC Bank**	038941	Bank Payment	BP\70	*Ch. No. :038941 Being cheq issued to Simhachalam towards Job work.*	**1,485.00**	
	To **HDFC Bank**	079076	Bank Payment	BP\88	*Ch. No. :079076 Being cheq issued to G.Thirupathi towards On A/c.*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt deducted towards tds 1% on paid amounts*	**177.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**199.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**15.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**670.00**	
8-11-2010	To **HDFC Bank**	079057	Bank Payment	BP\20	*Ch. No. :079057 Being cheq issued to G.Thirupathi On A/c.*	**8,091.00**	
	To **HDFC Bank**	079089	Bank Payment	BP\43	*Ch. No. :079089 Being cheq issued to Simhachalam towards Job work & debited as per vouchers*	**1,485.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To **HDFC Bank**	079092	Bank Payment	BP\46	*Ch. No. :079092 Being cheq issued to G.Thirupathi towards On A/c.*	**49,500.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**670.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**89.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**515.00**	
27-11-2010	To **HDFC Bank**	079315	Bank Payment	BP\1	*Ch. No. :079315 Being chq issued to D.kiran umar towrds hirecharges*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**227.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**670.00**	
	To **HDFC Bank**	079338	Bank Payment	BP\53	*Ch. No. :079338Being chq issued to G.Thirupathi towards on a/c*	**16,853.00**	
6-12-2010	To **HDFC Bank**	656095	Bank Payment	BP\11	*Ch. No. :656095 Being cheq issued to G.Thirupathi towards On a/c.*	**19,971.00**	
	To **HDFC Bank**	656109	Bank Payment	BP\25	*Ch. No. :656109 Being cheq issued to Simhachalam towards Hire charges,Job work & debited as per the voucher encloser.*	**1,797.00**	
	To **HDFC Bank**	656111	Bank Payment	BP\27	*Ch. No. :656111 Being cheq issued to Uttaiah Towards Hire charges,On a/c,Job Work. & debited as per the voucher encloser for the job work voucher*	**297.00**	
	To **HDFC Bank**	656118	Bank Payment	BP\33	*Ch. No. :656118 Being cheq issued to B.Srinivas Hire charges but debited to G. Thirupathi towards On a/c.*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**209.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**51.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**670.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**17,636.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**184.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**670.00**	
	By **Allowance for Equipment**		**Journal**	JV\14	*Being amt credited to G. Thgirupathi towards A block completion of slab & beams -6 stair case waist slab,steps shuttering works, bar bending casting works part-1 flat nos 5, 6,11,12.work done from 25.10. 10 to 30.11.10*		**2,70,739.00**
18-12-2010	To **HDFC Bank**	123844	Bank Payment	BP\4	*Ch. No. :123844 Being cheq issued to Contractors towards Hire charges,On A/c s.*	**347.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank**	123845	Bank Payment	BP\5	*Ch. No. :123845 Being cheq issued to Simha chalam towards Hire charges.*	**396.00**	
	To **HDFC Bank**	123861	Bank Payment	BP\21	*Ch. No. :123861 Being cheq issued to G.Tirupathi towards On A/c.*	**2,300.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**33.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**670.00**	
27-12-2010	To **HDFC Bank**	123927	Bank Payment	BP\2	*Ch. No. :123927Being cheq issued to G.Thirupathi towards On a/c.*	**6,882.00**	
	To **HDFC Bank**	123929	Bank Payment	BP\4	*Ch. No. :123929 Being cheq issued to Srinivas.B towards Hire charges.*	**718.00**	
	To **HDFC Bank**	123931	Bank Payment	BP\6	*Ch. No. :123931 Being cheq issued to D.Kiran Kumar towards Hire Charges.*	**1,584.00**	
	To **HDFC Bank**	123950	Bank Payment	BP\24	*Ch. No. :123950 Being cheq issued to G.Thirupathi towards On a/c.*	**15,467.00**	
	To **HDFC Bank**	123970	Bank Payment	BP\44	*Ch. No. :123970 Bein g cheq issued to Simhachalam towards Job Work.*	**2,317.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**279.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**670.00**	
3-1-2011	To **HDFC Bank**	124025	Bank Payment	BP\9	*Ch. No. :124025 Being cheq issued to G.Tirupathi towards On a/c.*	**11,012.00**	
	To **HDFC Bank**	124149	Bank Payment	BP\31	*Ch. No. :124149 Being cheq issued to P.Simhachalam towards Thirupathi on a/c, Jaganath on a/c.*	**852.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**118.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being amts Deducted from Simhachalam -Hire Charges but debited to G.Thirupathi,K. Jagannatham On a/c's.*	**8.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**670.00**	
8-1-2011	To **HDFC Bank**	124086	Bank Payment	BP\11	*Ch. No. :124086Being chq issued to G.Thirupathi towards on a/c*	**6,730.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**670.00**	
10-1-2011	By **Allowance for Equipment**		**Journal**	JV\1	*Beign amt credited G. Thirupathi on a/c towards C Block completion of terrace cap for Balcony sloped caps at flat nos 1,2,3,4, bar bending shuttering works pat-1 flat nos 6,11.work done from date 1511.10 to 30.12.10*		**17,100.00**
13-1-2011	To **TDS Payable**		**Journal**	JV\11	*Being tds deducted 1% on paid amounts*	**75.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124230	Bank Payment	BP\29	*Ch. No. :124200 Being chq issued towards labour payments to G.Thrupathi OnA /C*	**9,824.00**	
	To **HDFC Bank**	124246	Bank Payment	BP\44	*Ch. No. :401247being chq issued towards labour payments*	**5,156.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**106.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*	**52.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**670.00**	
21-1-2011	By **Allowance for Equipment**		**Journal**	JV\8	*Being amt credited to G. Thirupathi towards C Block completion of staircase at clubhouse for stilt floor,first floor, second floor , terrace head room slab/beams, including the casting of steps. work done from date 12.10.10 to date 25.12.10*		**53,833.00**
	By **Allowance for Equipment**		**Journal**	JV\24	*Being amt credited to G. thirupathi on a/c towards C block compeltion of Blance terrace cap for Balcony sloped caps at flat nos 1,2,3,4 bar bending shuttering works part -i, falt nos6,11.work done from date 15.11.10 to 2.1.11*		**17,100.00**
22-1-2011	To **HDFC Bank**	169438	Bank Payment	BP\16	*Ch. No. :169438 Being cheq isssued to labour payments*	**1,656.00**	
	To **HDFC Bank**	169466	Bank Payment	BP\43	*Ch. No. :169466 Being cheq issued to payments*	**24,750.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**670.00**	
	To **HDFC Bank**	169474	Bank Payment	BP\51	*Ch. No. :169474 Being amt credited towards debetors enclosed*	**7,920.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted @ 1% on contract*	**80.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**24.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% from contractors on paid amounts*	**250.00**	
28-1-2011	To **Allowance for Equipment**		**Journal**	JV\3	*Being penalty for delay of works as per statement.*	**1,25,000.00**	
	To **Labour Charges**		**Journal**	JV\4	*Being amount debited towards penalty for delay of works as per statement*	**60,000.00**	
29-1-2011	To **HDFC Bank**	169485	Bank Payment	BP\11	*Ch. No. :169485] Being cheq issued to G.Thiruapthi towards labour payments*	**9,156.00**	
	To **HDFC Bank**	169542	Bank Payment	BP\58	*Ch. No. :169542Being cheq issued towards local stafff jobworkers*	**832.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**99.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**670.00**	
	To **TDS Payable**		**Journal**	JV\29	*Being amt debited to contractors towards tds @ 1% on paid amounts*	**8.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To **TDS Payable**		**Journal**	JV\12	*Being tds debited to G. Thirupathi on a/c 1% on 185000/- ref jvs 28.1.2011 Jv 3, 4 (penality jvs)*	**1,877.00**	
5-2-2011	To **HDFC Bank**	169571	Bank Payment	BP\17	*Ch. No. :169571being chq issued to G.thirupathi towards on a/c*	**11,164.00**	
	To **HDFC Bank**	169588	Bank Payment	BP\34	*Ch. No. :169588Being chq issued to Snehalatha, on a/c hirecharges & for job work & jobwork debited as per the voucher encloser.*	**990.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**118.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deducted 1% as per the voucher encloser*	**10.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**555.00**	
7-2-2011	To **HDFC Bank**	169609	Bank Payment	BP\2	*Ch. No. :169601Being chq issued to payment for the final bill*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards 15 tds on paid amount*	**250.00**	
12-2-2011	To **HDFC Bank**	169665	Bank Payment	BP\32	*Ch. No. :169665 Being cheq issued towards labour payment*	**11,152.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds debited 1% on paid amounts to contractors*	**118.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**555.00**	
14-2-2011	To **HDFC Bank**	169694	Bank Payment	BP\1	*Ch. No. :169694Being chq issued to G.Thirupathi towards on a/c*	**39,600.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**400.00**	
19-2-2011	To **HDFC Bank**	169798	Bank Payment	BP\22	*Ch. No. :169798 Being cheq issued towards labour payments*	**8,825.00**	
	To **HDFC Bank**	169816	Bank Payment	BP\39	*Ch. No. :169816 Being cheq issued towards labour payments*	**371.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**95.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% to the contractors as per the snehalatha jowork voucher (Bp 39 dt 19.2.11)*	**4.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**555.00**	
26-2-2011	To **HDFC Bank**	169917	Bank Payment	BP\17	*Ch. No. :169917 Being cheq issued towards Centering payments*	**10,524.00**	
	To **HDFC Bank**	168955	Bank Payment	BP\51	*Ch. No. :168955Being cheq issued towards ON a\c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt debited to c-509 towards stamp papers*	**111.00**	
	To **TDS Payable**		**Journal**	JV\39	*Being amt creditde towards TDs payments 1% contractors payments*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**490.00**	
5-3-2011	To **HDFC Bank**	169022	Bank Payment	BP\15	*Ch. No. :169022 Being cheq issued towards Centering payments*	**7,529.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**81.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **Misllaneous Income**		**Journal**	JV\9	*Being amt paud to G Tirupathi On A\C towards Room rent payment*	**490.00**	
7-3-2011	To **HDFC Bank**	*169066*	Bank Payment	BP\3	*Ch. No. :169066 Being cheq issued towards pn Account*	**9,900.00**	
	To **HDFC Bank**	*169083*	Bank Payment	BP\19	*Ch. No. :169083 Being cheq issued towards simhachalam towards job work,and same debited as for per the encloser*	**4,134.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**100.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being paid to contractors tds 1% deduction*	**42.00**	
12-3-2011	To **HDFC Bank**	*169146*	Bank Payment	BP\40	*Ch. No. :169146Being cheq issued towards G Tirupathi centering payments*	**2,182.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**568.00**	
	To **HDFC Bank**	*169165*	Bank Payment	BP\58	*Ch. No. :169165 Being cheq issued to P.Simhachalam Job work towards civil payment*	**2,421.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**24.00**	
21-3-2011	To **HDFC Bank**	*169261*	Bank Payment	BP\36	*Ch. No. :169261 Being cheq issued towards centering labour payments*	**994.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**556.00**	
	To **HDFC Bank**	*169328*	Bank Payment	BP\52	*Ch. No. :169328Being cheq issued towards civil payments*	**3,267.00**	
	To **HDFC Bank**	*169329*	Bank Payment	BP\53	*Ch. No. :169329 Being cheq issued towads earth work payments*	**1,237.00**	
	To **HDFC Bank**	*169330*	Bank Payment	BP\54	*Ch. No. :169330 Being cheq issued towards centering payments*	**3,802.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**84.00**	
26-3-2011	To **HDFC Bank**	*169366*	Bank Payment	BP\11	*Ch. No. :169366 Being cheq issued towards centering payments*	**563.00**	
	To **HDFC Bank**	*169382*	Bank Payment	BP\26	*Ch. No. :169382 Being cheq issued towards Civil payments*	**10,765.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**124.00**	
	To **HDFC Bank**	*169384*	Bank Payment	BP\29	*Ch. No. :169384 Being cheq issued towardsEarth work payments*	**891.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*being amt credited towards room rent dedcted*	**130.00**	
						24,34,549.00	**24,25,243.00**
	By **Closing Balance**						**9,306.00**
						24,34,549.00	**24,34,549.00**

G.Thirupathi PF A/C

12-6-2010	To **HDFC Bank**	*851987*	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*	**2,000.00**	
19-6-2010	To **HDFC Bank**	*930598*	Bank Payment	BP\66	*Ch. No. :930598 Being chq issued towards contractors pf a/c*	**2,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **HDFC Bank**	930724	Bank Payment	BP\50	*Ch. No. :930724 Being chq issued to wards contractors pf*	**2,000.00**	
10-7-2010	To **HDFC Bank**	930838	Bank Payment	BP\10	*Ch. No. :930838 Being chq issued to Regionsal Commissioner of PF Barkathpura Hyd*	**2,000.00**	
28-8-2010	To **HDFC Bank**	959076	Bank Payment	BP\51	*Ch. No. :959076Being chq issued towards contractors pf*	**2,000.00**	
6-9-2010	To **HDFC Bank**	996457	Bank Payment	BP\10	*Ch. No. :996457 Being chq issued towards contractors pf*	**2,000.00**	
25-9-2010	To **HDFC Bank**	996766	Bank Payment	BP\55	*Ch. No. :996766Being chq issued towards contractors pf*	**2,000.00**	
4-10-2010	To **HDFC Bank**	039046	Bank Payment	BP\41	*Ch. No. :039046 Being chq issued towards pf of contractors.*	**2,000.00**	
11-10-2010	To **HDFC Bank**	038990	Bank Payment	BP\29	*Ch. No. :038990 Being chq issued to contractors towards P.F*	**2,000.00**	
19-10-2010	To **HDFC Bank**	038806	Bank Payment	BP\7	*Ch. No. :038806 Being chq issued towards contractors pf*	**4,701.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\186	*Being transferred*		**22,701.00**
						22,701.00	**22,701.00**

G.Venkateshwar Rao On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**20,726.00**	
1-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS DEducted From Gopal Singh towards on CAsh Payment*	**15.00**	
3-4-2010	To **HDFC Bank**	812088	Bank Payment	BP\38	*Ch. No. :812088 Being cheque issued to Venkateshwar Rao.G towards on account for Tiles Work*	**2,734.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**28.00**	
10-4-2010	To **HDFC Bank**	783768	Bank Payment	BP\35	*Ch. No. :783768 Being chq issued to Venkateshwar Rao towards on account*	**879.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**11.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**185.00**	
17-4-2010	To **HDFC Bank**	812203	Bank Payment	BP\40	*Ch. No. :812203 Being chq issued to G.Venkateshwar Rao towards on account*	**3,725.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**185.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**40.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS Deducted From Gopal Singh towards on account on CAsh Payments*	**15.00**	
24-4-2010	To **HDFC Bank**	812169	Bank Payment	BP\39	*Ch. No. :812169 Being chq issued to Venkateshwar rao towards on account*	**1,003.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**12.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**185.00**	
4-5-2010	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted From Gopal Sing towards on account*	**45.00**	
8-5-2010	To **HDFC Bank**	851549	Bank Payment	BP\28	*Ch. No. :851549 Being chq issued towards on account*	**409.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**6.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**185.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**15.00**	
22-5-2010	To **HDFC Bank**	*851723*	Bank Payment	BP\23	*Ch. No. :851723 Being cheque issued towards on account.*	**904.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**11.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid to G venkateshwarlu towards on account*	**200.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being room rents colltected from various contractors*	**185.00**	
29-5-2010	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**185.00**	
5-6-2010	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**185.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**120.00**	
16-12-2010	By **HDFC Bank**	*851549*	Bank Receipt	BR\1	*Ch. No. :851549Being chq reversal above 6 months period*		**409.00**
						32,193.00	**409.00**
	By **Closing Balance**						**31,784.00**
						32,193.00	**32,193.00**

Hamali Charges

27-4-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid to india cements towards hamali charges for cement bags unloading.ref bill no 61056*	**525.00**	
1-5-2010	To **CASH**		Cash Payment	CP\10	*Being cash padi to The India Cement towards HAmali charges*	**525.00**	
28-5-2010	To **CASH**		Cash Payment	CP\21	*Being cash paid towards Hamali charges*	**525.00**	
	To **CASH**		Cash Payment	CP\22	*being cash paid towards Hamali charges*	**1,050.00**	
9-8-2010	To **CASH**		Cash Payment	CP\26	*Being cash paid towards hamali charges*	**700.00**	
10-9-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards hamali charges*	**20.00**	
3-12-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards hamali charges*	**600.00**	
29-1-2011	To **CASH**		Cash Payment	CP\17	*Being cash paid towards purchase for steel unloading charges at site*	**200.00**	
12-2-2011	To **HDFC Bank**	*169689*	Bank Payment	BP\55	*Ch. No. :169689 Being cheq issued to g.kiran kumar Hamali charges*	**15,764.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**19,909.00**
						19,909.00	**19,909.00**

Hardware Material

5-4-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards local purchases of hardware for site use.*	**250.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards local purchases of hardwarematerial for site use.*	**220.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of hardware material against the bill no.1178dt3.4. 10*	**1,020.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchase of hardware material.*	**35.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of anchor bolts .*	**225.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards local purchase of hardware material for site use.*	**655.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of hardware material forsite use.*	**48.00**	
10-4-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of hardware material for site.*	**270.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of hardware material for site use.*	**380.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards local purchase of hardware material for site use.*	**3,429.00**	
20-4-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards local purchase of hardware material for site use.*	**322.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of anchor bolts for siite use.*	**180.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards local purchase of anchor bolts for site use.*	**180.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards purchase of hardware material for site use.*	**855.00**	
23-4-2010	To **Vasant Trading Co.**		**Journal**	JV\7	*Being amount credited to vasant trading towards purchase of hardware material against the bill no. 8531 dt 21. 4.10*	**946.00**	
	To **Sri Lakshmi Enterprieses**		**Journal**	JV\13	*Being amount credited to sri lakshmi enterprises towards supply of nails against the bill no. 043 dt. 17.4.10*	**1,170.00**	
27-4-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of nails.*	**150.00**	
28-4-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards purchase of 3 model metal boxes & hardware material for site use.*	**2,540.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of anchor bolts for site use.*	**700.00**	
30-4-2010	To **Vasant Trading Co.**		**Journal**	JV\4	*Being amount credited to Vasant trading co towards supply of hardware against the bill no. 8541 dt.27.4.10 for Rs. 2038/-*	**2,038.00**	
	To **Sri Lakshmi Enterprieses**		**Journal**	JV\6	*Being amount credited to sri lakshmi enterprises towards purchase of hardware material against the bill no. 78 dt. 28.4. 10 for Rs. 1352/-*	**1,352.00**	
4-5-2010	To **CASH**		Cash Payment	CP\17	*BEing cash paid towards purcahe of MS Round Plate*	**600.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	To **Vasant Trading Co.**		**Journal**	JV\5	*Being amount credited to Vasanth trading towards purchase of hardware material against bill no - 8556 dt 04.05. 10*	**1,098.00**	
	To **Hira Exports**		**Journal**	JV\10	*Being amount credited to Hira exports towards purchase of hinges against bill no - 14 dt 30.04.10*	**6,751.00**	
10-5-2010	To **CASH**		Cash Payment	CP\22	*Being cash paid towards ourchase oif thread packets*	**100.00**	
15-5-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to Shree Durga Hardware towards purchase of GI wire for errection of hoarding.*	**300.00**	
18-5-2010	To **CASH**		Cash Payment	CP\20	*Being cash paid towards purchase of beedings.*	**120.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards purchase of Dubar Jalli.*	**72.00**	
22-5-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchase of dummy plug.*	**60.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of GI Coupling*	**264.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid to krishna hardware towards purchase of ball valve*	**1,480.00**	
26-5-2010	To **H.M.Brothers**		**Journal**	JV\7	*Being Amount Credited to HM Brothers towards purchase of hardware material against bill no 7 dt 12.05.10*	**357.00**	
	To **Vasant Trading Co.**		**Journal**	JV\9	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 8571 dt 12.05. 10*	**1,924.00**	
28-5-2010	To **CASH**		Cash Payment	CP\24	*being cash paid to Sri laxmi ganesh hardware towards purchase of round billas*	**1,704.00**	
1-6-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchase of screws*	**30.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of screws*	**30.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards purchase of hardware material*	**150.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards purchase of locks*	**90.00**	
	To **CASH**		Cash Payment	CP\24	*Being cash paid towards purchase of aldrop*	**624.00**	
5-6-2010	To **Vasant Trading Co.**		**Journal**	JV\3	*Being amount credited towards pur of anchor bolts vide bill no.8619 dt.27.05.10*	**624.00**	
7-6-2010	To **Vasant Trading Co.**		**Journal**	JV\1	*Being amount credited to Vasant Trading towards purchase of hardware material against bill no.8642 dt-7/6/10.*	**1,248.00**	
10-6-2010	To **CASH**		Cash Payment	CP\23	*Being cash paid towards purchase of screws for grills fitting*	**260.00**	
11-6-2010	To **Bindal Iron & Steel Co.**		**Journal**	JV\3	*Being amount credited to Bindal Iron & Steel towards purchase of hardware material against bill no.0436 dt-9/6/10.*	**1,935.00**	
12-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of blade*	**150.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of fishers*	**312.00**	
19-6-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of ms round balls*	**2,496.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of gaxette plates*	**1,664.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchase of hardware material*	**1,105.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of hardware material*	**799.00**	
21-6-2010	To **CASH**		Cash Payment	CP\20	*Being cash paid towards purchase of screws*	**60.00**	
	To **CASH**		Cash Payment	CP\24	*Being cash paid towards purchase of past*	**150.00**	
24-6-2010	To **H.M.Brothers**		**Journal**	JV\11	*Being amount credited to H. M.Brothers towards purchase of hardware material against bill no.5939 dt-19/6/10.*	**428.00**	
25-6-2010	To **H.M.Brothers**		**Journal**	JV\2	*Being amount credited to H. M.Brothers towards purchase of hardware material against bill no.5934 dt-17/6/10.*	**1,006.00**	
27-6-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards purchase of hardware material*	**80.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of nails*	**306.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards purchase of hardware material*	**85.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards purchase of janta past*	**140.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards purchase of hardware material*	**224.00**	
6-7-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\20	*Being amount credited towards pur of hardware items vide bill no.8405 dt,17.06.10*	**9,156.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards purchase of 25 mm nipple*	**480.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards purchase of door tee 4 nos 50 mm elbow 7 no.s*	**350.00**	
10-7-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\1	*Being amount credited towards pur of hardware items vide bill no.2014 dt.08.05.10*	**1,39,450.00**	
	To **P.J.Agencies**		**Journal**	JV\2	*Being amount credited towards pur of hardware items vide billno.6068 dt.28.06.10*	**832.00**	
12-7-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid towards pur of fishers*	**879.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards pur of GI wire*	**479.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards pur of hardware items*	**125.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid towards pur of screws*	**503.00**	
14-7-2010	To **Hira Exports**		**Journal**	JV\3	*Being amount credited towards pur of Hinges vide bill no.74 dt.23.06.10*	**8,611.00**	
16-7-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\9	*Being amount credited towards pur of hardware material vide bill no.8424 dt. 29.06.10*	**1,488.00**	
17-7-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards pur of MS Jali*	**200.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards pur of nut bolts*	**176.00**	
23-7-2010	To **Hira Exports**		**Journal**	JV\7	*Being amt credited dto Hira exports towards supply of hinges against bill no 80 dt 10. 7.10*	**6,961.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards pur of elbow*	**240.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards pur of screws*	**475.00**	
30-7-2010	To **H.M.Brothers**		**Journal**	JV\4	*Being amount credited towards pur of fishers vide bill no.4425 dt.19.07.10*	**1,365.00**	
	To **Vasant Trading Co.**		**Journal**	JV\8	*Being amount credited towards pur of wooden screws vide bill no.8712 dt.8.07.10*	**1,997.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\12	*Being amount credited towards pur of binding wire vide bill no.8491 dt.23.07.10*	**14,636.00**	
2-8-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of screws*	**67.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase of bolts*	**65.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchase of hardware material*	**160.00**	
	To **CASH**		Cash Payment	CP\26	*Being cash paid towards purcahse of hardware material*	**100.00**	
9-8-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to Nav bharath traders towards purchase of nails*	**110.00**	
	To **CASH**		Cash Payment	CP\9	*being cash paid to Sri Ramdev enterprises towards purchase of screws*	**370.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid to sri venkatramaman traders towards purchase of screws*	**41.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid to metro engineering enterprises towards hardware material*	**103.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid to sri ramdev enterprises towards hardware material*	**458.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid to new evergreen turing works towards purchase of hardware material*	**160.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid to Supreme beraing towards purchase of bearing*	**655.00**	
	To **CASH**		Cash Payment	CP\24	*Being cash paid to Prakash enterprises towards purchase of nut bolts*	**45.00**	
16-8-2010	To **CASH**		Cash Payment	CP\6	*being cash paid to Mallikarjun hardware towards purchase of screws*	**125.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid to Mallikarjun hardware towards purchase of spring box & wall cutting blade*	**225.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid to krishna hardware towards purchase of nails*	**80.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid to New jaswanth hardware towards purchase of hardware material*	**60.00**	
23-8-2010	To **CASH**		Cash Payment	CP\4	*Being amt debited to Hardware Material towards purchase of 1/2 inch CP nipple.*	**340.00**	
	To **CASH**		Cash Payment	CP\5	*Being amt debited to Hardware Material towards purchase for 60*10 sheetral metal.*	**37.00**	
28-8-2010	To **CASH**		Cash Payment	CP\7	*Being amt debited to Hard ware meterial towards purchase for sheet metal 32 *8;500.*	**260.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **CASH**		Cash Payment	CP\14	*Being amt debited to Hard ware meterial towards purchase for G.I.wire .*	**645.00**	
30-8-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\6	*Being amount credited towards pur of binding wire vide bill no.8524*	**13,251.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being amount credited towards pur of binding wire vide bill no.8523 dt.12.08.10*	**2,771.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\8	*Being amount credited towards pur of hardware items vide bill no.5486 dt.09.07.10*	**56,216.00**	
6-9-2010	To **CASH**		Cash Payment	CP\9	*Being maty debited to Hardware towards purchase for 32*8 sheet metal.*	**260.00**	
	To **CASH**		Cash Payment	CP\11	*Being amt debited to Electrial met towards purchase for 5.6 Fishers.*	**390.00**	
	To **CASH**		Cash Payment	CP\13	*Being amt debited to Hardware meterial towards purchase for 8*32 sheet meterial.*	**236.00**	
	To **CASH**		Cash Payment	CP\17	*Being amt debited to Hardware meterial towards purchase for 1/4 steel metal.*	**250.00**	
8-9-2010	To **H.M.Brothers**		**Journal**	JV\12	*Being amount credited towards pur of hardware material vide bill no.4312 dt. 23.08.10*	**750.00**	
14-9-2010	To **Ezzy International**		**Journal**	JV\6	*Being amount credited towards pur of helmets vide bill no.41 dt.19.08.10*	**14,696.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\9	*Being amount credited towards pur of hardware items vide bill no.8545 dt.27.08.10*	**756.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\21	*Being amount credited towards pur of hardware items vide bill no. 8519 dt.10.08.10*	**10,209.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\22	*Being amount credited towards pur of hardware items vide bill no.8558 dt.03.09.10*	**12,012.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\23	*Being amount credited towards pur of hardware items vide bill no.8560 dt.04.09.10*	**4,073.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\26	*Being amount credited towards pur of hardware items vide bill no.8557 dt.03.09.10*	**15,134.00**	
15-9-2010	To **CASH**		Cash Payment	CP\8	*being cash paid towards purchase of screws*	**48.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards purchase of fishers*	**512.00**	
20-9-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase of screws*	**50.00**	
4-10-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of hardware material*	**460.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of Jali*	**224.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of Screws*	**70.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of screws*	**150.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of screws*	**860.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards purchase of holepas*	**333.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards purchase of hardware material*	**75.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **CASH**		Cash Payment	CP\23	*Being cash paid towards purchase of hinges*	**229.00**	
	To **CASH**		Cash Payment	CP\26	*Being cash paid towards purchase of holepas*	**370.00**	
	To **CASH**		Cash Payment	CP\32	*Being cash paid towards purchase of Cp Flanlus*	**84.00**	
8-10-2010	To **H.M.Brothers**		**Journal**	JV\7	*Being amount crdited to H.M. Brothers towards supply of hardware material against the bill no 6059 dt 27.9.2010*	**750.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\9	*Being amount credited to Hari Hara Iron merchant towards supply of hardware material against the bill no 8613 dt 28. 9.2010*	**2,290.00**	
	To **Vasant Trading Co.**		**Journal**	JV\11	*Being amt creditd to vasant trading towards supply of screws against the bill no 8918 dt 27.9.2010*	**2,418.00**	
20-10-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards pur of GI wire*	**744.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards pur of nut bolts*	**328.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards pur of screws*	**20.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards pur of screws*	**364.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards pur of wooden screws*	**42.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards pur of hardware items*	**487.00**	
21-10-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\3	*Being amt credited to hari hari iron merchants towards supply of h.ware against the bill no 8661 dt 11.10.2010*	**4,580.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\4	*Being amt credited to hari hara iron merchant towardssupply of hardware against the bill no 8660 dt 11.10.2010*	**3,195.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\17	*Being amount credited to Hari hara iron merchants towards supply of hardware against the bill no 8669 dt 14.10.10*	**794.00**	
27-10-2010	To **H.M.Brothers**		**Journal**	JV\1	*Being amt credited to H.M. Brothers towards supply of hardware against the bill no 6111 dt 21.10.2010*	**750.00**	
	To **H.M.Brothers**		**Journal**	JV\2	*Being amt credited to H.M. Brothers towards supply of hardware against the bill no 6113 dt 23.10.2010*	**1,501.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards pur of PC screws*	**562.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards pur of PVC items*	**560.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards pur of fishers*	**487.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards pur of bolts*	**165.00**	
29-10-2010	To **Vasant Trading Co.**		**Journal**	JV\6	*Being amt credited to vasat tading towards supply of hardware material against the bill no 9001 dt 27.10.2010*	**140.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being amt credited to Hari Hara iron merchants against the bill no 8686 dt 27.10.2010*	**573.00**	
2-11-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards pur of screws*	**197.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards pur of fishers*	**487.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards pur of wash basin*	**110.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards pur of jantha paste*	**75.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards pur of hardware items*	**50.00**	
9-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of axa blade*	**40.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of gearing wire*	**60.00**	
22-11-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of hole past & nails*	**440.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards purchase of axa blade*	**30.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards purchase of locks*	**30.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards purchase of nut bolts*	**204.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid towards purchase of wooden screws & nut bolts*	**147.00**	
	To **CASH**		Cash Payment	CP\24	*Being cash paid towards purchase of nails*	**192.00**	
	To **CASH**		Cash Payment	CP\26	*Being cash paid towards purchase of anchor bolt*	**15.00**	
	To **CASH**		Cash Payment	CP\29	*Being cash paid towards purchase of G.I wire*	**115.00**	
	To **CASH**		Cash Payment	CP\33	*Being cash paid towards purchase of nails*	**95.00**	
23-11-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of round billas*	**195.00**	
24-11-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\8	*Being amount credited towards pur of hardware items vide bill no.8727 dt.15.11.10*	**4,580.00**	
30-11-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchase of nails*	**210.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of nails*	**220.00**	
	To **CASH**		Cash Payment	CP\6	*Beign cash paid towards purchase of sepikey*	**190.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of wooden screws*	**700.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards purchase of hardware material*	**222.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards purchase of wooden screws.*	**243.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards purchase of rock bolts*	**720.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\3	*Being amt credited to Hari hara iron merchants towards supply of hardware against the bill no 8742 dt 22.11.2010*	**515.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\6	*Being am,t credited to Hari hara iron merchants towards supply of hardware material against the bill no 8740 dt 22. 11.2010*	**2,863.00**	
6-12-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards pur of drill bits*	**130.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards pur of bolts*	**979.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards pur of janta paste*	**150.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid towards pur of 6 mm hammer bit*	**60.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards pur of round bose shoe 2" 40 nos*	**624.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards pur of round bose*	**2,250.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards pur of round bose*	**260.00**	
9-12-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\9	*Being amt creidted to Hari hara iron merchants towards supply of hardware material against the bill no 8783 dt 3. 12.10*	**1,489.00**	
	To **Vasant Trading Co.**		**Journal**	JV\15	*Being amt credited to vasnt trading towards supply of hardware material against the bill no 9083 dt 3.12.10*	**1,383.00**	
14-12-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to Aggarval Machine tools towards local purchase for cup wheel use at road change.*	**183.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid to Jai Laxmi Electricals towards Local Purchase for Khabutar jail 03 boudlar.*	**570.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid to Jai hanuman hardware towatrds local purchase for Draw Locks.*	**45.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid to Aggraval Machin Tolls towards Local purchase for Wheel cup 3 use at road cleaning.*	**515.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid to Bharath Traders towards local purchase for wooden screws.*	**24.00**	
16-12-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\12	*Being amt credited to Hari hara iron merchant towards supply of h.ware material against the bill no 10.12.10*	**24,192.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\13	*Being amt credited to Hari hara iron merchants towards supply of h.ware material against the bill no 8804 dt 10. 12.2010.*	**23,692.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\24	*Being amt credited to Hari hara iron merchants against the bill no 8790 dst 6.12.10*	**11,669.00**	
	To **Sheel Security Products**		**Journal**	JV\26	*Being amt credited to seel security prodcuts towwards supply of H.ware against the bill no 11438 dt 6.12.10*	**894.00**	
23-12-2010	To **Vasant Trading Co.**		**Journal**	JV\2	*Being amt credtied tp vasant trading towards supply of hardware material against the bill no 9107 dt 19.12.10*	**3,775.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\9	*Being amt credited to Hari hara iron merchant towards supply of hardware against the bill no 8777 dt 2/12/2010*	**38,939.00**	
24-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of hard ware material*	**1,498.00**	
28-12-2010	To **CASH**		Cash Payment	CP\2	*Beign cash paid towards purchase of g.i wire & spring wire box*	**290.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of cup wheel*	**945.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of cylinder lock*	**377.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards purchase of axa blade for site use*	**150.00**	
29-12-2010	To **Vasant Trading Co.**		**Journal**	JV\8	*Being amt credited to vasant trading towards supply of h. ware against the bill no 9118 dt 22.12.10*	**356.00**	
	To **Hira Exports**		**Journal**	JV\12	*Being amt credited to Hira exports towards supply of hinges agianst the bill no 195 dt 20.12.10*	**957.00**	
30-12-2010	To **Burhani Home Decor**		**Journal**	JV\4	*Being amt credited to Burhani home decor towards supply of h.ware agains the bill no 88 dt 9.11.10*	**19,552.00**	
3-1-2011	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase for m.s galli*	**760.00**	
8-1-2011	To **H.M.Brothers**		**Journal**	JV\21	*Ch. No. :124147 Being cBeing amt credited to H.M Brothers towards purchase of Hardware against bill no 6354 dt 28\12\2010*	**2,004.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\23	*Ch. No. :124147 Being cBeing amt credited to Hari hara merchants towards purchase of hardware material against bill no 8848 dt 29\12\2010*	**1,385.00**	
	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\28	*Ch. No. :124147 Being amt credited to Sri Rama Paints & Pipe Fitting stores towards purchase of hardware material against bill no 3704 dt 31\12\2010*	**4,850.00**	
10-1-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid towards local purchase for 4th screws*	**36.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards local purchase for iron bresh of 2 paint bresh nut bolt*	**90.00**	
13-1-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\20	*Ch. No. :124147 Being amt credited to Hari Hara iron merchant towards purchase of Hardware Material against bill no 8866 dt 5\1\2011*	**1,546.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\21	*Ch. No. :124147 Being amt credited to Hari Hara iron merchant towards purchase of Hardware Material against bill no 8860 dt 4\1\2011*	**6,183.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\22	*Ch. No. :124147 Being amt credited to Hari Hara iron merchant towards purchase of Hardware Material against bill no 8861 dt 4\1\2011*	**13,729.00**	
18-1-2011	To **CASH**		Cash Payment	CP\6	*Being cash paid to local purchase for net bolts*	**15.00**	
28-1-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\9	*Being amt credited to hari hara iron merchant towards purchase of hardware against the bill no 8917 dt 22.1.11*	**9,584.00**	
	To **Shree Hardware Trading Company**		**Journal**	JV\11	*being amt credited to shree hardware trading company twoards purchase of hardware against the bill no 027 dt 21.1. 11*	**2,839.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2011	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\10	*Being amt credited to Nayan Hardwarew pvt ltd towards purchase of Hardware against invoice no -5487,6169 dt 9/7 /2010,21/7/2010*	**95,247.00**	
1-2-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid to purchase for M.S Screws*	**20.00**	
4-2-2011	To **Vasant Trading Co.**		**Journal**	JV\20	*Being amt credited to Vasant trading co. towards purchase of hardware material against Bill no -9208 dt 24/1/2011*	**177.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\24	*Being amt credited to Nayan Hardwards pvt ltd towards purchase of hardware material against invoice no -15930 dt 7 /1/2011*	**6,037.00**	
7-2-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid to Purchase of 8 mts anchor Boli pin top*	**1,092.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid to purchase of 8x32 sheet metal*	**728.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid to purchase of PVC 1 1\2 elbow & cp jalli*	**710.00**	
9-2-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\5	*Being amt credited to Hari Hara iron merchant towards purchase of hardware material Bill no -8929 dt 2/2/2011*	**11,068.00**	
15-2-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of nails*	**85.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards purchase of nut bolts*	**30.00**	
18-2-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\6	*Being amt credited to Hari hara iron merchant towards purchase of Hardware material againstBill no-8952 dt 12/2/11*	**17,114.00**	
21-2-2011	To **CASH**		Cash Payment	CP\9	*Being cash paid towards wall cutting blade*	**210.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards purchase of wooden screws*	**464.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of wall cutting blade*	**210.00**	
	To **CASH**		Cash Payment	CP\16	*being cash paid towards purchase of rock bolts*	**224.00**	
23-2-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\15	*Being amt credited to Hari hara iron merchant towards purchase of hardware material bill no-8965 dt 18/2/11*	**4,809.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\16	*Being amt credited to Hari hara iron merchant towards purchase of hardware material bill no-8966 dt 18/2/11*	**6,183.00**	
1-3-2011	To **CASH**		Cash Payment	CP\4	*BEING CASH PAID TWOARDS PURCAHSE OF HARDWARE MATERIAL*	**416.00**	
	To **CASH**		Cash Payment	CP\7	*BEING CASH PAID TOWARDS PURCHASE OF SOLVEN SOLUTION , FLOOR TRAP*	**674.00**	
	To **CASH**		Cash Payment	CP\10	*BEING CASH PAID TOWARDS PURCHASE OF SPRINGS USE AT CLUB HOUSE*	**250.00**	
	To **CASH**		Cash Payment	CP\13	*BEING CASH PAID TWOARDS PURCHASE OF WALL CUTTING BLADE & ROCK BOLTS*	**210.00**	
2-3-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchase of wall cutting blade*	**65.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of bolts*	**210.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of rock bolts*	**210.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of ferral rings*	**168.00**	
4-3-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being amt credited to Hari hara iron merchant towards purchase of Hardware against Bill no-8978 dt 21/2/11*	**13,396.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\9	*Being amt credited to Hari hara iron merchant towards Hardwarde material against bill no-8983 dt 25/2/11*	**10,363.00**	
	To **Vasant Trading Co.**		**Journal**	JV\14	*Beiing amt credited to Vasant Trading company towards purchase of Hardware against no-3275 dt 24/2/11*	**1,830.00**	
10-3-2011	To **Hira Exports**		**Journal**	JV\4	*Being amt credited to Hira Exports towards Hardware Material invoice No-274 dt 24 /2/11 Rs-7654 \-*	**7,654.00**	
12-3-2011	To **CASH**		Cash Payment	CP\9	*Being cash paid towards Krishna hardware local purchase for nails 3/4 x 17 no -use at Bending*	**40.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards Ezzy international local purchase for reflective type 1" 02 rolls*	**1,202.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards Bhagawathui hardware local purchase for galli trap*	**148.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards Krishna hardware local purchase for chemacal walll cutting blader*	**210.00**	
14-3-2011	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of fishers*	**198.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards purchase of jali*	**210.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of wall cutting blade*	**240.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of nails*	**48.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchase of screws*	**60.00**	
17-3-2011	To **Shree Wires & Wire Nettings**		**Journal**	JV\5	*Being amt cedited to shree wire & wire netting towards hardwae material against bill no-574 dt 12/3/11*	**15,984.00**	
	To **CASH**		Cash Payment	CP\3	*Being cashpaid towards purchase of mirror screws*	**146.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of Anchor bolts*	**416.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards purchase of nut bolts*	**36.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of nut bolts*	**228.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of nut bolts*	**840.00**	
23-3-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\14	*Being amt credited to hari hara iron merchant towards purchase of hardware against bill no-9025 dt 16/3/11*	**11,976.00**	
	To **Vasant Trading Co.**		**Journal**	JV\15	*Being amt credited to vasanth trading co , towards purchase of hardware bill no-9329 dt 18 /3/11*	**520.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **CASH**		Cash Payment	CP\6	*Being cash paid towards purchase of fishers*	**375.00**	
29-3-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid to jagadamba hardware & electrical towards local purchase of ruch bult usek basisc*	**210.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid to krishna hardware towards local purchase of wall cutter blede & 2+2 gang box*	**486.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid to krishna hardware towards for materials*	**62.00**	
30-3-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\4	*Being amount credited to Hari hara iron merchantns towards supply of hardware material against the bill no 9057 dt 26. 3.11 for rs.7478*	**7,478.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**8,06,400.00**
						8,06,400.00	**8,06,400.00**

Hari Babu Job Work

10-7-2010	To **HDFC Bank**	930873	Bank Payment	BP\45	*Ch. No. :930873 Being chq issued to Hari babu towards job work charges payment*	**2,227.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**23.00**	
7-8-2010	To **HDFC Bank**	958985	Bank Payment	BP\40	*Ch. No. :958985 Being chq issued to Hari babu towards jobwork*	**2,713.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**27.00**	
14-8-2010	To **HDFC Bank**	959110	Bank Payment	BP\17	*Ch. No. :959110 Being chq issued to hari babu towards jobwork*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**21.00**	
21-8-2010	To **HDFC Bank**	959222	Bank Payment	BP\27	*Ch. No. :959222 Being chq issued to Haribabu towards jobwork*	**4,624.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**46.00**	
28-8-2010	To **HDFC Bank**	959291	Bank Payment	BP\16	*Ch. No. :959291 Being chq issued to Hari babu towards on a/c*	**7,168.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % on 10316*	**72.00**	
4-9-2010	To **HDFC Bank**	996340	Bank Payment	BP\18	*Ch. No. :996340 Being chq issued to Hari Babu towards jobwork*	**5,975.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being tds deducted 1% on paid amounts*	**60.00**	
18-9-2010	To **HDFC Bank**	996823	Bank Payment	BP\45	*Ch. No. :996823 Being chq issued to Haribabu s on a/c*	**4,490.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**45.00**	
25-9-2010	To **HDFC Bank**	996669	Bank Payment	BP\13	*Ch. No. :996669Being chq issued to Haribabu towards on a/c*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**18.00**	
31-3-2011	By **HDFC Bank**	996669	Bank Receipt	BR\14	*Ch. No. :996669being chq revered of HAribabu S as the contractor left*		**1,782.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**29,588.00**
						31,370.00	**31,370.00**
	Hari Hara Iron Merchants						
26-5-2010	By **Tools**		**Journal**	JV\5	*Being amount Credited to Hari Hara iron Merchants towards purchase of measuring tape against bill no 8360 dt 14.05. 10*		**1,592.00**
31-5-2010	To **HDFC Bank**	851829	Bank Payment	BP\7	*Ch. No. :851829 Being chq issued to harihara iron merchants towards supply of hadwarematerial against the bill no 8360 dt14.5.10 for rs. 1592/-*	**1,592.00**	
11-6-2010	By **Sundry Purchases**		**Journal**	JV\6	*Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8394 dt-8/6/10.*		**15,703.00**
6-7-2010	By **Hardware Material**		**Journal**	JV\20	*Being amount credited towards pur of hardware items vide bill no.8405 dt,17.06.10*		**9,156.00**
14-7-2010	By **Sundry Purchases**		**Journal**	JV\13	*Being amount credited towards pur of gova rope vide bill no.8408 dt.21.06.10*		**13,312.00**
16-7-2010	By **Hardware Material**		**Journal**	JV\9	*Being amount credited towards pur of hardware material vide bill no.8424 dt. 29.06.10*		**1,488.00**
26-7-2010	To **HDFC Bank**	958856	Bank Payment	BP\7	*Ch. No. :958856 Beingnchq issued to Hari Hara Iron merchants towards supply of hardware material against the bill no 8424 dt 26.7.10 for Rs1488/-*	**1,488.00**	
30-7-2010	By **Sundry Purchases**		**Journal**	JV\2	*Being amount credited towards pur of misc items vide bill no.8479 dt.16.07.10*		**14,075.00**
	By **Sundry Purchases**		**Journal**	JV\3	*Being amount credited towards pur of sundry pur vide bill no.8481 dt.19.07.10*		**10,085.00**
	By **Hardware Material**		**Journal**	JV\12	*Being amount credited towards pur of binding wire vide bill no.8491 dt.23.07.10*		**14,636.00**
2-8-2010	By **Sundry Purchases**		**Journal**	JV\7	*Being amount credited towards pur of misc items vide bill no.8502 dt.29.07.10*		**5,667.00**
	By **Steel**		**Journal**	JV\8	*Being amount credited towards pur of binding wire vide bill no.8504 dt.29.07.10*		**8,750.00**
9-8-2010	To **HDFC Bank**	959038	Bank Payment	BP\25	*Ch. No. :959038 Being chq issued to hari hara iron merchants towards supply of gova rope against the bill no 8405 dt 17.6.10*	**9,156.00**	
19-8-2010	By **Sundry Purchases**		**Journal**	JV\13	*Being amount credited towards pur of gova ropes vide bill no.8517 dt.07.08.10*		**11,960.00**
23-8-2010	To **HDFC Bank**	931032	Bank Payment	BP\16	*Ch. No. :931032 B eing chq issued to Hari HAra iron merchant toward payment for the bill 8491 dt. 23.7.10*	**14,636.00**	
30-8-2010	By **Hardware Material**		**Journal**	JV\6	*Being amount credited towards pur of binding wire vide bill no.8524*		**13,251.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	By **Hardware Material**		**Journal**	JV\7	*Being amount credited towards pur of binding wire vide bill no.8523 dt.12.08.10*		**2,771.00**
8-9-2010	By **Consumables**		**Journal**	JV\2	*Being amount credited towards pur of consumables vide bill no.8535 dt.20.08.10*		**9,933.00**
14-9-2010	By **Hardware Material**		**Journal**	JV\9	*Being amount credited towards pur of hardware items vide bill no.8545 dt.27.08.10*		**756.00**
	By **Hardware Material**		**Journal**	JV\21	*Being amount credited towards pur of hardware items vide bill no. 8519 dt.10.08.10*		**10,209.00**
	By **Hardware Material**		**Journal**	JV\22	*Being amount credited towards pur of hardware items vide bill no.8558 dt.03.09.10*		**12,012.00**
	By **Hardware Material**		**Journal**	JV\23	*Being amount credited towards pur of hardware items vide bill no.8560 dt.04.09.10*		**4,073.00**
	By **Hardware Material**		**Journal**	JV\26	*Being amount credited towards pur of hardware items vide bill no.8557 dt.03.09.10*		**15,134.00**
	To **HDFC Bank**	*996388*	Bank Payment	BP\7	*Ch. No. :996388 Being chq issued to Hari hara towards supply of consumables against the bill no 8394 dt 8.6. 10*	**15,703.00**	
20-9-2010	To **HDFC Bank**	*996586*	Bank Payment	BP\26	*Ch. No. :996586 being chq issued to Hari Hara Iron Merchant towards purchase of rope against bill no 8408 dt 21.06.10*	**13,312.00**	
	To **HDFC Bank**	*996599*	Bank Payment	BP\38	*Ch. No. :996599 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8481*	**10,085.00**	
27-9-2010	To **HDFC Bank**	*996775*	Bank Payment	BP\7	*Ch. No. :996775 Being chq issued to harihara against the bill no 8479 dt 16.7.10*	**14,075.00**	
29-9-2010	By **Sundry Purchases**		**Journal**	JV\27	*Being amt credited to Hari Hara Iron merchants towards supply of sponzes, brooms buckets etc against the bill no 8604 dt 23.9.10*		**11,142.00**
4-10-2010	To **HDFC Bank**	*996700*	Bank Payment	BP\70	*Ch. No. :996700 Being chq issued to hari hara iron merchant towards supply of hardware material*	**9,194.00**	
8-10-2010	By **Hardware Material**		**Journal**	JV\9	*Being amount credited to Hari Hara Iron merchant towards supply of hardware material against the bill no 8613 dt 28. 9.2010*		**2,290.00**
11-10-2010	To **HDFC Bank**	*038959*	Bank Payment	BP\4	*Ch. No. :038959 Being chq issued to Hari Hara towards Hard ware material agst Billno -8504,8517.*	**20,710.00**	
19-10-2010	To **HDFC Bank**	*038811*	Bank Payment	BP\11	*Ch. No. :038811 Being cheq issued to Hari hahara iron Merchant towards Purchase of consumables.against the bill no 8604*	**11,142.00**	
	To **HDFC Bank**	*038818*	Bank Payment	BP\19	*Ch. No. :038818 Being cheq issued to Hari Hara Iron Merchant towards.against the bill no 8613*	**2,290.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	By **Hardware Material**		**Journal**	JV\3	*Being amt credited to hari hari iron merchants towards supply of h.ware against the bill no 8661 dt 11.10.2010*		**4,580.00**
	By **Hardware Material**		**Journal**	JV\4	*Being amt credited to hari hara iron merchant towardssupply of hardware against the bill no 8660 dt 11.10.2010*		**3,195.00**
	By **Sundry Purchases**		**Journal**	JV\5	*Being amt credited to hari hara iron merchant towards supply of brooms,ropes & nails against the bill no 8668 dt 14. 10.2010*		**7,105.00**
	By **Hardware Material**		**Journal**	JV\17	*Being amount credited to Hari hara iron merchants towards supply of hardware against the bill no 8669 dt 14.10.10*		**794.00**
25-10-2010	To **HDFC Bank**	038895	Bank Payment	BP\2	*Ch. No. :038895 Being cheq issued to Hari Hari Iron towards supply of G.I wire. against the bill no 8669*	**794.00**	
29-10-2010	By **Sundry Purchases**		**Journal**	JV\4	*Being amt credited sto Hari hara iron merchants towards supply of sponzes against the bill no 8685 dt 27.10.2010*		**4,040.00**
	By **Hardware Material**		**Journal**	JV\7	*Being amt credited to Hari Hara iron merchants against the bill no 8686 dt 27.10.2010*		**573.00**
1-11-2010	To **HDFC Bank**	039182	Bank Payment	BP\14	*Ch. No. :039182 Being cheq issued to Hari Hara Iron Merchant towards payment for the bill no;8560 supply of binding wire.*	**4,073.00**	
8-11-2010	To **HDFC Bank**	079106	Bank Payment	BP\59	*Ch. No. :079106 Being cheq issued to Hari hara iron marchent towards payment for the bill no;8524,8535 dt-20-8 -2010.*	**23,184.00**	
	To **HDFC Bank**	079117	Bank Payment	BP\69	*Ch. No. :079117 Being cheq issued to Hari hara iron marchant towards agst the bill no;8660 dt-11-10-2010.*	**3,195.00**	
13-11-2010	To **HDFC Bank**	079206	Bank Payment	BP\60	*Ch. No. :079206 Being cheq issued to Hari Hara Iron Merchant towards Payment for the bill no;------.*	**10,209.00**	
19-11-2010	By **HDFC Bank**	996599	Bank Receipt	BR\1	*Ch. No. :996599 Being chq returned due to joint signature not there*		**10,085.00**
22-11-2010	To **HDFC Bank**	079300	Bank Payment	BP\3	*Ch. No. :079300 Being cheq issued to Hari Hara Iroan Marchant towards payment for the bill no;8558 dt-3-9-2010.*	**12,012.00**	
24-11-2010	By **Consumables**		**Journal**	JV\7	*Being amount credited towards pur of consumables vide bill no.8729 dt.15.11.10*		**416.00**
	By **Hardware Material**		**Journal**	JV\8	*Being amount credited towards pur of hardware items vide bill no.8727 dt.15.11.10*		**4,580.00**
29-11-2010	To **HDFC Bank**	079371	Bank Payment	BP\1	*Ch. No. :079371 Being cheq issued to Hari hara towards agst the ch rtn for the bill no;.*	**10,085.00**	
	To **HDFC Bank**	079443	Bank Payment	BP\19	*Ch. No. :079443 Being chq issued towards payment for the bill no 8557 dt 29.11.2010 for rs.15134/-*	**15,134.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Hardware Material**		**Journal**	JV\3	*Being amt credited to Hari hara iron merchants towards supply of hardware against the bill no 8742 dt 22.11.2010*		**515.00**
	By **Hardware Material**		**Journal**	JV\6	*Being am,t credited to Hari hara iron merchants towards supply of hardware material against the bill no 8740 dt 22. 11.2010*		**2,863.00**
1-12-2010	To **HDFC Bank**	079462	Bank Payment	BP\1	*Ch. No. :079462 Being chq issued to hari hara towards payment against the bill no 8686 dt 27.10.10*	**573.00**	
7-12-2010	To **HDFC Bank**	038746	Bank Payment	BP\6	*Ch. No. :657137 Being p.o. issued to Hari hara Iron merchants towards payment against the bill no 8668 dt 14. 10.10*	**7,105.00**	
9-12-2010	By **Hardware Material**		**Journal**	JV\9	*Being amt creidted to Hari hara iron merchants towards supply of hardware material against the bill no 8783 dt 3. 12.10*		**1,489.00**
	By **Sundry Purchases**		**Journal**	JV\13	*Being amt credited to Hari Hara Iron merchants towards supply of gova rope against the bill no 8743 dt 22.11.10 for rs. 24960*		**24,960.00**
16-12-2010	By **Hardware Material**		**Journal**	JV\12	*Being amt credited to Hari hara iron merchant towards supply of h.ware material against the bill no 10.12.10*		**24,192.00**
	By **Hardware Material**		**Journal**	JV\13	*Being amt credited to Hari hara iron merchants towards supply of h.ware material against the bill no 8804 dt 10. 12.2010.*		**23,692.00**
	By **Tools**		**Journal**	JV\18	*Being amt credited to Hari hara iron merchant towards supply of tools against the bill no 8805 10.12.10*		**7,047.00**
	By **Sundry Purchases**		**Journal**	JV\19	*Being amt credited to Hari hara iron mechant towards supply of coconut brooms against the bill no 8801 dt 10. 12.10*		**364.00**
	By **Hardware Material**		**Journal**	JV\24	*Being amt credited to Hari hara iron merchants against the bill no 8790 dst 6.12.10*		**11,669.00**
23-12-2010	By **Hardware Material**		**Journal**	JV\9	*Being amt credited to Hari hara iron merchant towards supply of hardware against the bill no 8777 dt 2/12/2010*		**38,939.00**
27-12-2010	To **HDFC Bank**	123989	Bank Payment	BP\61	*Ch. No. :123989 Being cheq issued to Hari Hara Iron Merchants towards Payment for the bill no'8685 dt-27-10 -2010.*	**4,040.00**	
	To **HDFC Bank**	124005	Bank Payment	BP\74	*Ch. No. :124005 Being cheq issued to Hari Hara Iron towards payment for the bill no;8742/8729 dt-27-11-2010.*	**931.00**	
29-12-2010	By **Steel**		**Journal**	JV\13	*Being amt credited to Hari hara iron merchant towards supply of binding wire against the bill no 8828 dt 22.12.10*		**2,477.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2011	To **HDFC Bank**	124069	Bank Payment	BP\28	*Ch. No. :123944 Being cheq issued to Hari Hara Iron Merchants towards bls pay for the bill no 8661 dt.11-10-2010*	**4,580.00**	
8-1-2011	By **Tools**		**Journal**	JV\22	*Ch. No. :124147 Being cBeing amt credited to Hari hara merchants towards purchase of tools against bill no 8847 dt 29\12\2010*		**1,537.00**
	By **Hardware Material**		**Journal**	JV\23	*Ch. No. :124147 Being cBeing amt credited to Hari hara merchants towards purchase of hardware material against bill no 8848 dt 29\12\2010*		**1,385.00**
13-1-2011	By **Hardware Material**		**Journal**	JV\20	*Ch. No. :124147 Being amt credited to Hari Hara iron merchant towards purchase of Hardware Material against bill no 8866 dt 5\1\2011*		**1,546.00**
	By **Hardware Material**		**Journal**	JV\21	*Ch. No. :124147 Being amt credited to Hari Hara iron merchant towards purchase of Hardware Material against bill no 8860 dt 4\1\2011*		**6,183.00**
	By **Hardware Material**		**Journal**	JV\22	*Ch. No. :124147 Being amt credited to Hari Hara iron merchant towards purchase of Hardware Material against bill no 8861 dt 4\1\2011*		**13,729.00**
28-1-2011	By **Sundry Purchases**		**Journal**	JV\8	*Being amt credited to Hari hara iron merchant towards supply of consumables agaiinst the bill no 8916 dt 22. 1.11*		**13,492.00**
	By **Hardware Material**		**Journal**	JV\9	*Being amt credited to hari hara iron merchant towards purchase of hardware against the bill no 8917 dt 22.1.11*		**9,584.00**
	By **Sundry Purchases**		**Journal**	JV\12	*Being amt credited to hari hara iron merchants towards purchase of hardware against the bill no 8915 dt 22.1.11*		**12,717.00**
4-2-2011	By **Plumbing & Sanitary**		**Journal**	JV\30	*Being amt credited to Hari hara iron merchant towards purchase of plumbing items against Bill No-8920 dt 28/1 /2011*		**1,145.00**
9-2-2011	By **Hardware Material**		**Journal**	JV\5	*Being amt credited to Hari Hara iron merchant towards purchase of hardware material Bill no -8929 dt 2/2/2011*		**11,068.00**
14-2-2011	To **HDFC Bank**	169716	Bank Payment	BP\21	*Ch. No. :169716Being cheq issued toHari hara merchant towards against bill no-8740 dt 22/11/2010*	**2,863.00**	
	To **HDFC Bank**	169718	Bank Payment	BP\23	*Ch. No. :169718 Being cheq issued towards against bill no -8783 dt 3/12/2010*	**1,489.00**	
	To **HDFC Bank**	169751	Bank Payment	BP\54	*Ch. No. :169751 Being cheq issued towards against bill no -8847 dt-29/12/2010*	**1,537.00**	
	To **HDFC Bank**	169752	Bank Payment	BP\55	*Ch. No. :169752 Being cheq issued towards aghainst bill no - 8848 dt 29/12/2010*	**1,385.00**	
	To **HDFC Bank**	169762	Bank Payment	BP\65	*Ch. No. :169762 Being cheq issued towards anainst bill no -8866 dt 5/1/2011*	**1,546.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To **HDFC Bank**	124312	Bank Payment	BP\14	*Ch. No. :124312 Being cheq issued towards payment bill no-8727 dt 13/11/2010*	**4,580.00**	
18-2-2011	By **Hardware Material**		**Journal**	JV\6	*Being amt credited to Hari hara iron merchant towards purchase of Hardware material againstBill no-8952 dt 12/2/11*		**17,114.00**
21-2-2011	To **HDFC Bank**	169846	Bank Payment	BP\12	*Ch. No. :169846Being chq issued to hari hara iron merchant against the bill no 8803 dt 10.12.2010 for rs. 24192/-*	**24,192.00**	
23-2-2011	By **Hardware Material**		**Journal**	JV\15	*Being amt credited to Hari hara iron merchant towards purchase of hardware material bill no-8965 dt 18/2/11*		**4,809.00**
	By **Hardware Material**		**Journal**	JV\16	*Being amt credited to Hari hara iron merchant towards purchase of hardware material bill no-8966 dt 18/2/11*		**6,183.00**
1-3-2011	To **HDFC Bank**	168972	Bank Payment	BP\3	*Ch. No. :168972Being cheq issued towards against bill no -8805 dt 10/12/10*	**7,047.00**	
4-3-2011	By **Hardware Material**		**Journal**	JV\7	*Being amt credited to Hari hara iron merchant towards purchase of Hardware against Bill no-8978 dt 21/2/11*		**13,396.00**
	By **Consumables**		**Journal**	JV\8	*Being amt credited to Hari hara iron merchant towards consumable against bill no -8988 dt 26/2/11*		**7,876.00**
	By **Hardware Material**		**Journal**	JV\9	*Being amt credited to Hari hara iron merchant towards Hardwarde material against bill no-8983 dt 25/2/11*		**10,363.00**
7-3-2011	To **HDFC Bank**	169093	Bank Payment	BP\27	*Ch. No. :169093 Being cheq issued towards against bill no -8801 dt 10/12/10*	**364.00**	
	To **HDFC Bank**	169096	Bank Payment	BP\30	*Ch. No. :169096 Being cheq issued towards purchase of gova rope NA bundle against bill no-8743 dt 22/11/10*	**2,477.00**	
23-3-2011	By **Hardware Material**		**Journal**	JV\14	*Being amt credited to hari hara iron merchant towards purchase of hardware against bill no-9025 dt 16/3/11*		**11,976.00**
	By **Sundry Purchases**		**Journal**	JV\23	*Being amt credited to Hari hara iron merchant towards purchase of sundary purchase against bill no-9029 dt 16/3/11*		**15,526.00**
30-3-2011	By **Sundry Purchases**		**Journal**	JV\3	*Being amt credited to hari hara iron merchants towards purchase of gova rope against the bill no 9048 dt 23.3.11 for rs.16640/-*		**16,640.00**
	By **Hardware Material**		**Journal**	JV\4	*Being amount credited to Hari hara iron merchantns towards supply of hardware material against the bill no 9057 dt 26. 3.11 for rs.7478*		**7,478.00**
						2,66,778.00	**5,45,317.00**
	To **Closing Balance**					**2,78,539.00**	
						5,45,317.00	**5,45,317.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,502.00**
1-4-2010	To **Sundry Balance Written Off**		**Journal**	JV\4	*Being amoung written off*	**1,502.00**	
						1,502.00	**1,502.00**

Harry Daniel

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**636.00**	
5-4-2010	To **HDFC Bank**	*812126*	Bank Payment	BP\19	*Ch. No. :812126 Being cheque issued to Harry Daniel towards Salary for the month of March 2010*	**20,577.00**	
	By **Salaries**		**Journal**	JV\3	*Being Salary for the month of March 2010*		**20,895.00**
30-4-2010	By **Salaries**		**Journal**	JV\10	*Being amount credited towards salaries for the month of april-10*		**22,250.00**
1-5-2010	To **HDFC Bank**	*812271*	Bank Payment	BP\11	*Ch. No. :812271 Being chq issued to P.Harry Daniel towards Salary for the month of April 2010*	**22,250.00**	
31-5-2010	By **Salaries**		**Journal**	JV\6	*Being amount credited towards salaries for the month of May-10.*		**20,831.00**
2-6-2010	To **HDFC Bank**	*812322*	Bank Payment	BP\1	*Ch. No. :812322 Being chq issued towards salary for the mon th of may2010*	**20,831.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**19,395.00**
3-7-2010	To **HDFC Bank**	*930688*	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**18,415.00**	
5-7-2010	To **HDFC Bank**	*930809*	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**200.00**	
	To **HDFC Bank**	*930810*	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**780.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**22,618.00**
2-8-2010	To **HDFC Bank**	*931003*	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**21,638.00**	
7-8-2010	To **HDFC Bank**	*958945*	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**780.00**	
	To **HDFC Bank**	*958946*	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**200.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**22,985.00**
3-9-2010	To **HDFC Bank**	*996378*	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**22,005.00**	
14-9-2010	To **HDFC Bank**	*996409*	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**780.00**	
	To **HDFC Bank**	*996411*	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**200.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**20,823.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**19,843.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**200.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**780.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**4,200.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**23,720.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**22,740.00**	
13-11-2010	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**200.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**780.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**4,200.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**20,466.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**19,168.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**980.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**22,618.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**21,638.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**780.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**200.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**19,833.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**18,853.00**	
12-2-2011	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**780.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**200.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**23,064.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**22,084.00**	
5-3-2011	To **HDFC Bank**	169055	Bank Payment	BP\44	*Ch. No. :169055 Being cheq issued to Bharti AXA general insurance towards medican insurance for Harry daniel*	**1,787.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**780.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**200.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\39	*Being salary tds provision for the year 10-11*	**12,060.00**	
						2,77,545.00	**2,63,698.00**
	By **Closing Balance**						**13,847.00**
						2,77,545.00	**2,77,545.00**

HDFC Bank

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	By **Opening Balance**						**34,78,367.76**
1-4-2010	By **Rent Incentive C - 406 Padmini Arun**	783344	Bank Payment	BP\1	*Ch. No. :783344 Being cheque issued to C-406 Padmini Arun towards Rental Incentive for the month of April 2010*		**9,000.00**
	By **Modi Housing Pvt Ltd**	812008	Bank Payment	BP\2	*Ch. No. :812008 Being cheque issued to Modi Housing Pvt Ltd towards Capital With Drawl*		**1,00,000.00**
	By **SBI Bank**	812053	**Contra**	CO\1	*Ch. No. :812053 Being Cheuqe issued to GWE SBI Balanagar towards Interest on Project Loan for March 2010*		**5,00,032.00**
	To **C - 501 Shashank Sharma**	373936	Bank Receipt	BR\1	*Ch. No. :373936 Being Cheque REceived From C -501 Shashank Sharma towards Booking Amount vide R.No:-1929*	**25,000.00**	
	To **A-306 Appolo Ghosh**	343397	Bank Receipt	BR\2	*Ch. No. :343397 Being Cheque Received from A-306 Appolo Gosh towards Part Payment Vide R.No:-1928*	**2,63,700.00**	
	To **C-403 Mr.Amit Gupta**	330909	Bank Receipt	BR\3	*Being Chq Received From C -403 towards part payment vide R.No:- 1939*	**37,344.00**	
2-4-2010	By **K.Gopinath-Advance**	783722	Bank Payment	BP\1	*Ch. No. :783722 Being cheque issued to CTO /Malkajgiri towards Vat Payment for Flat No C-429*		**33,430.00**
3-4-2010	By **K.Gopinath-Advance**	748121	Bank Payment	BP\1	*Ch. No. :748121 Being cheqeu issued to K.Gopintah towards Refund of C-429 Which received in favour of GWE*		**2,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By **Soumya Prakash C-407**	783553	Bank Payment	BP\2	*Ch. No. :783553 Being cheuqe issued to Soumya Prakash towards Refund amount for Flat NO_C-407*		**25,000.00**
	By **Consultants Fees**	783723	Bank Payment	BP\3	*Ch. No. :783723 Being cheque issued to Narendran towards Training Charges Balance amount 60000 -45000=15000/8 Proj*		**1,875.00**
	By **Matrix Advertising**	783724	Bank Payment	BP\4	*Ch. No. :783724 Being cheque issued to MAtrix Advertising towards Advertising charges agaisnt bill no:-1014/3/2010 Dt:-02.03. 2010*		**9,728.00**
	By **Printing & Stationery**	783725	Bank Payment	BP\5	*Ch. No. :783725 Being Cheque issued to Seven Hills Entp towards Xerox Bill for the month of March 2010*		**228.00**
	By **Snehalatha - Hirecharges**	812054	Bank Payment	BP\6	*Ch. No. :812054 Being cheque issued to Snehalatha towards Hire charges payment*		**21,515.00**
	By **Uttaiah - Hirecharges**	812055	Bank Payment	BP\7	*Ch. No. :812055 Being cheque issued to Uttaih towards hire charges payment*		**2,356.00**
	By **Satyanarayana - Hirecharges**	812056	Bank Payment	BP\8	*Ch. No. :812056 Being cheque issued to Satyanarayana towards hire charges payment*		**792.00**
	By **Snehalatha - Hirecharges**	812057	Bank Payment	BP\9	*Ch. No. :812057 Being cheque issued to Snehalatha towards hire charges payment*		**495.00**
	By **Plywood / Glass**	812058	Bank Payment	BP\10	*Ch. No. :812058 Being cheque issued to Mahaveer Glass Plywood Hardware towards Supplying of Float Glasses and Fpinhead Glass*		**1,330.00**
	By **Bikshapathi.S - Jobwork**	812059	Bank Payment	BP\11	*Ch. No. :812059 Being cheque issued to Bikshapathi towards Job work Payment for Double wall at C5 an C6 15Flats*		**49,005.00**
	By **Shafik On A/c**	812060	Bank Payment	BP\12	*Ch. No. :812060 Being cheque issued to Shafik towards on account for purchasing of Painting Material*		**2,143.00**
	By **P.Praveen Kumar On A/c**	812061	Bank Payment	BP\13	*Ch. No. :812061 Being cheque issued to P.Praveen towards on account for Purchasing of Welding Material*		**871.00**
	By **G.Thirupathi On A/c**	812063	Bank Payment	BP\14	*Ch. No. :812063 Being cheque issued to G.Thirupathi towards on account for Purcahsing of Plywood for terrace caps and OHT tank caps*		**4,815.00**
	By **B.Hanumanthu Material A/C**	812065	Bank Payment	BP\15	*Ch. No. :812065 Being cheque issued to B. Hanumantu towards Purchasing of Becon paints*		**1,875.00**
	By **Ishaq On A/c**	812066	Bank Payment	BP\16	*Ch. No. :812066 Being cheque issued to Ishaq towards on account*		**9,850.00**
	By **Pradhan AK.On A/c**	812067	Bank Payment	BP\17	*Ch. No. :812067 Being cheque issued to AK.Pradhan towards on account*		**5,544.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By **Ramulu On A/c**	812068	Bank Payment	BP\18	*Ch. No. :812068 Being cheque issued to Ramulu towards on account*		**247.00**
	By **B.Hanumanthu On A/c**	812069	Bank Payment	BP\19	*Ch. No. :812069 Being Cheque issued to B. Hanumanthu towards on account Payment*		**9,131.00**
	By **B.Yadav On A/c**	812070	Bank Payment	BP\20	*Ch. No. :812070 Being cheque issued to B.Yadav towards On account Payment*		**26,728.00**
	By **B.Pochaiah On A/c**	812071	Bank Payment	BP\21	*Ch. No. :812071 Being cheuqe issued to B.Pochaiah towards on account*		**5,148.00**
	By **Bikshapathi On A/c**	812072	Bank Payment	BP\22	*Ch. No. :812072 Being Cheque issued to Bikshapathi towards on account*		**11,830.00**
	By **G.Thirupathi On A/c**	812073	Bank Payment	BP\23	*Ch. No. :812073 Being Cheque issued to G.Thirupathi towards on account*		**9,320.00**
	By **G.Srinivas On A/c**	812074	Bank Payment	BP\24	*Ch. No. :812074 Being Cheque issued to G.Srinivas towards on account*		**10,502.00**
	By **K.Jagannath On A/c**	812075	Bank Payment	BP\25	*Ch. No. :812075 Being Cheque issued to K. Jagannath towards on account*		**27,418.00**
	By **Leeladhar Singh Kushwa On A/c**	812076	Bank Payment	BP\26	*Ch. No. :812076 Being cheque issued to Leeladhar Singh towards on account*		**2,425.00**
	By **A.Madhu On A/c**	812077	Bank Payment	BP\27	*Ch. No. :812077 Being Cheuqe issued to A.Madhu towards on account*		**7,004.00**
	By **Malleshwar Rao On A/c**	812078	Bank Payment	BP\28	*Ch. No. :812078 Being Cheque issued to Malleshwar Rao towards on account*		**25,080.00**
	By **Tahir MD On A/c**	812079	Bank Payment	BP\29	*Ch. No. :812079 Being Cheque issued to Tahir towards on account*		**23,825.00**
	By **O.Vijayalaxmi On A/c**	812080	Bank Payment	BP\30	*Ch. No. :812080 Being Cheque issued to O. Vijayalaxmi towards on account*		**4,702.00**
	By **Kumar P - Hirecharges**	812081	Bank Payment	BP\31	*Ch. No. :812081 Being Cheque issued to P.Kumar towards Hire charges*		**58,042.00**
	By **P.Praveen Kumar On A/c**	812082	Bank Payment	BP\32	*Ch. No. :812082 Being Cheuqe issued to P.Praveen towards on account*		**9,417.00**
	By **P.Veeresh On A/c**	812083	Bank Payment	BP\33	*Ch. No. :812083 Being Cheque issued to P.Veeresh towards on account*		**6,465.00**
	By **Shafik On A/c**	812084	Bank Payment	BP\34	*Ch. No. :812084 Being Cheque issued to Shafik towards on account*		**2,673.00**
	By **Tahir MD On A/c**	812085	Bank Payment	BP\35	*Ch. No. :812085 Being Cheque issued to Simhachalam towards Job work payment for Scaffolding*		**8,151.00**
	By **Mustafa On A/c**	812086	Bank Payment	BP\36	*Ch. No. :812086 Being Cheque issued to Mustafa towards on account*		**3,905.00**
	By **Uttaih On A/c**	812087	Bank Payment	BP\37	*Ch. No. :812087 Being cheuq issued to Uttaiah towards on account,Jobwork & Hirecharges*		**28,529.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By **G.Venkateshwar Rao On A/c**	812088	Bank Payment	BP\38	*Ch. No. :812088 Being cheque issued to Venkateshwar Rao.G towards on account for Tiles Work*		**2,734.00**
	By **V.Murali On A/c**	812089	Bank Payment	BP\39	*Ch. No. :812089 Being Cheque issued to V.Murali towards on account for Civil Work*		**20,805.00**
	By **Sand / Red Mud**	812090	Bank Payment	BP\40	*Ch. No. :812090 Being cheque issued to Vishwakarma Entp towards Supply of Sand & Bricks*		**47,189.00**
	By **Sand / Red Mud**	812091	Bank Payment	BP\41	*Ch. No. :812091 Being cheque issued to Sai Ram Entp towards supply of Sand*		**13,143.00**
	By **Metal**	812092	Bank Payment	BP\42	*Ch. No. :812092 Being Cheque issued to Sai Vishal Entp towards supply of 20 MM Metal*		**14,416.00**
	By **Tempest Advertising Pvt Ltd**	812093	Bank Payment	BP\43	*Ch. No. :812093 Being Cheque issued to Tempest Adv towards advertsing charges against bill no:-PB /783/09-10 Dt:-27.03.2010*		**5,419.00**
	By **Incentives-M.Suresh**	812094	Bank Payment	BP\44	*Ch. No. :812094 Being cheque issued to M.Suresh towards Incentives Part Payment*		**5,000.00**
	By **Incentives-S.Madhavi**	812095	Bank Payment	BP\45	*Being cheque issued to Madhavi towrds incenive partpament*		**5,000.00**
	By **Office Expenses**	812096	Bank Payment	BP\46	*Being cheque issued to divinity beverages towards drinking water bill of site for the month of March-10*		**3,570.00**
	By **Repairs & Maintanance of Equipment**	812097	Bank Payment	BP\47	*Ch. No. :812097 Being Cheque issued to Deccan Diesels towards Repairing charges of Earth Compact Machine*		**1,450.00**
	By **Transportation-Alivelumanga**	812098	Bank Payment	BP\48	*Ch. No. :812098 Being Cheque issued to Alivelumanga towards Transportaion Charges For the month of March 2010*		**3,535.00**
	By **Kesoram Suderlal Fathepuria**	812099	Bank Payment	BP\49	*Ch. No. :812099 Being cheque issued to Kesoram Sunderlal Fathe Puria towards Petro Card Deposit For J. Rambabu*		**2,000.00**
	By **Anisha Associates W.O.No. 1218**	812100	Bank Payment	BP\50	*Ch. No. :812100 Being Cash padi to Anisha Associates towards Against Wo.No:-1218*		**9,380.00**
	By **The A.P.Water Proofing Co.**	812101	Bank Payment	BP\51	*Ch. No. :812101 Being Cheque issued to The AP Water Proofing Comp towards on account Payment*		**5,000.00**
	By **K.Jagannath - Loan**	812102	Bank Payment	BP\52	*Ch. No. :812102 Being Cheque issued to K.Jaganath towards Loan Deduct Per Week 1000/-*		**10,000.00**
	By **B.Yadav On A/c**	812103	Bank Payment	BP\53	*Ch. No. :812103 Being cheque issued to B.Yadav towards on account*		**14,850.00**
	By **G.Thirupathi On A/c**	812104	Bank Payment	BP\54	*Ch. No. :812104 Being Cheque issued to G.Thirupathi towards on account*		**14,850.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By **Tahir - Loan**	812105	Bank Payment	BP\55	*Ch. No. :812105 Being Cheque issued to Tahir Towards Loan Deduct per week 2,000/-*		**20,000.00**
	By **O&S Ratna Aluminium Wo B-1206**	812106	Bank Payment	BP\56	*Ch. No. :812106 Being Cheque issued to O&S Ratna towards Bill Payment against Wo No:-B 1206*		**15,000.00**
	By **G.Praveen (Krupa Sai) On A/c**	812107	Bank Payment	BP\57	*Ch. No. :812107 Being cheque issued to G.Praveen Krupasai towards on account*		**14,850.00**
4-4-2010	By **Axis Bank**	601905	Bank Payment	BP\1	*Ch. No. :601905 Being Chq issued to Axis Bank towards Emi Pament of S. Purushotham Car Loan*		**6,286.00**
5-4-2010	By **A-412 Suresh Krishna Murthy**	748086	Bank Payment	BP\1	*Ch. No. :748086 Being cheque issued to A-412 towards Refund for flat*		**25,000.00**
	By **TDS Payable**	812123	Bank Payment	BP\2	*Ch. No. :812123 BEing Cheque issued towards TDS Payment for the month of March 2010*		**35,128.00**
	By **TDS Payable**	812124	Bank Payment	BP\3	*Ch. No. :812124 Being cheque issued towards TDS PAyment for the month of March 2010*		**5,787.00**
	By **Salaries Payable**	812125	Bank Payment	BP\4	*Ch. No. :812125 Being cheque issued towards Staff Salaries*		**2,61,583.00**
	By **Sri Rama Paints & Pipe Fittings**	812108	Bank Payment	BP\5	*Ch. No. :812108 Being Cheque issued to Sri Rama Paints towards Purchae of Paints against bill no:-3920 Dt: -17.02.2010*		**37,103.00**
	By **Shubham Enterprisese**	812109	Bank Payment	BP\6	*Ch. No. :812109 Being cheque issued to Shubham Entp towards Purchae of Electrical Goods against bill no:-18644 Dt:-19.02.2010*		**5,496.00**
	By **Rajesh Electricals**	812110	Bank Payment	BP\7	*Ch. No. :812110 Being cheque issued to Rajesh Electricals towards purchae of Electrical Material against bill no:-10879 Dt:-17.02.2010*		**11,611.00**
	By **Shubham Enterprisese**	812111	Bank Payment	BP\8	*Ch. No. :812111 Being cheque issued to Shubahm Entp towards purcahe of Electrical Material against bill no:-18645 Dt:-19.02.2010*		**4,456.00**
	By **G.Krishna Murthy & Sons**	812112	Bank Payment	BP\9	*Ch. No. :812112 Being cheque issued to G.Krishna Murthy & Sons towards purchase of Consumables agaisnt bill no:-12000 Dt:-24. 02.2010*		**2,682.00**
	By **Patel Enterprises**	812113	Bank Payment	BP\10	*Ch. No. :812113 Being cheque issued to Patel Entp towards Part Payment against bill no:-5991 DT:-11.03.2010*		**50,000.00**
	By **Praful Sanitary**	812114	Bank Payment	BP\11	*Ch. No. :812114 Being cheque issued to PRaful Sanitary towards Purcahse of Tiles agaisnt bill no:- 3707 Dt: -13.03.2010*		**43,013.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	By **Amita Marketing**	812115	Bank Payment	BP\12	*Ch. No. :812115 Being cheque issued to Amita Marketing towards purchase of Round Pipes agaisnt bill no: -3390 Dt:-15.03.2010*		**34,112.00**
	By **Praful Sanitary**	812116	Bank Payment	BP\13	*Ch. No. :812116 Being cheque issued to Praful Sanitary towards purcashe of Mud Pips agaisnt bill no:-3679 Dt:-10.03.2010*		**3,403.00**
	By **Jinkurpa Agency**	812117	Bank Payment	BP\14	*Ch. No. :812117 Being cheque issued to Jinkrupa Agency towards purcashe of Black curing pipes against Bill no:-1555 Dt:-24.03.2010*		**2,759.00**
	By **Swastik Commercial Corp**	812118	Bank Payment	BP\15	*Ch. No. :812118 Being cheque issued to Swastik Commercial Corp towards Purcahse of Electrical material against bill no:-15525 DT:-23. 03.2010*		**1,850.00**
	By **Shubham Enterprisese**	812119	Bank Payment	BP\16	*Ch. No. :812119 Being cheque issued to Shubham Entp towards Purchase of Electrical Material against bill no:-18892 Dt:-19.03.2010*		**849.00**
	By **Venkataramana Binding Works**	812120	Bank Payment	BP\17	*Ch. No. :812120 Being cheque issued to Venkat Ramana Binding Works towards purcahse of A4 sixe papers against bill no:-2266 Dt:-24.03.2010*		**690.00**
	By **Sri Rama Paints & Pipe Fittings**	812121	Bank Payment	BP\18	*Ch. No. :812121 Being cheque issued to Sri Rama Paints towards purchase of Paints againt bill no:-4466 DT: -26.03.2010*		**1,380.00**
	By **Harry Daniel**	812126	Bank Payment	BP\19	*Ch. No. :812126 Being cheque issued to Harry Daniel towards Salary for the month of March 2010*		**20,577.00**
	By **CASH**		**Contra**	CO\1	*Being cash with drawn from HDFC Bank towards Petty cash Expences cHQ nO: -695341*		**60,000.00**
	To **A-211 Viplove Bakshi**	105804	Bank Receipt	BR\1	*Ch. No. :105804 Being Cheque Received From A-211 Viplove Bakshi towards Part Payment vide R.no:-1942*	**2,73,000.00**	
	By **Ranjith Prakash**	783711	Bank Payment	BP\20	*Ch. No. :783711 Being Chq issued to REliance General Insurance towards Renewal Premium AmountFor RAnjith Prakas*		**2,095.00**
	By **Suryanarayana T**	783712	Bank Payment	BP\21	*Ch. No. :783712 Being Chq Issued To Reliance General Towards REnewal Premium Amount*		**1,842.00**
	By **Nagamani S**	783713	Bank Payment	BP\22	*Ch. No. :783713 Being Chq issued to Reliance General Insurance towards REneval Premium amount*		**2,806.00**
	By **Srinivas Rao M**	783714	Bank Payment	BP\23	*Ch. No. :783714 Being Chq issued to Reliance General Towards Insurance Payment For M.Srinivas Rao*		**4,084.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	By **Nagalaxmi M**	783715	Bank Payment	BP\24	*Ch. No. :783715 Being Chq issued towards Insurance Payment*		**2,806.00**
	By **Purushotham Reddy S**	783716	Bank Payment	BP\25	*Ch. No. :783716 Being chq issued to Reliance Genereal Insurance towards Insurences Renewal Premium Amount for Purushotham*		**2,569.00**
	By **Ramakrishna M**	783717	Bank Payment	BP\26	*Ch. No. :783717 Being chq issued to Reliance Genaral Insurance towards Insurence Renewal Premium Amount for M.Rama Krishna*		**1,625.00**
7-4-2010	By **Kesoram Suderlal Fathepuria**	783726	Bank Payment	BP\1	*Ch. No. :783726 Being cheque issued to Keosram Sunderlal Fathepuria towards Petro card deposit for GWE Site*		**8,000.00**
	By **Firm Professional Tax**	783727	Bank Payment	BP\2	*Ch. No. :783727 Being cheque issued to The Professional Tax Officer MG. Road Circle Sec-Bad towards Professional tax Payable amount From 2009-10*		**2,500.00**
	By **Kesoram Suderlal Fathepuria**	783728	Bank Payment	BP\3	*Ch. No. :783728 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card Deposit For Shiv Shankar*		**2,000.00**
	By **Car Hire Charges**	783730	Bank Payment	BP\4	*Ch. No. :783730 Being cheque issued to C.Krishna towards Car Hire cahrges from period 23.02.2010 to 22.03. 2010*		**1,845.00**
	By **Car Hire Charges**	783731	Bank Payment	BP\5	*Ch. No. :783731 Being cheque issued to C.Krishna towards Car Hire charges Payment*		**524.00**
	By **Consultants Fees**	783732	Bank Payment	BP\6	*Ch. No. :783732 Being cheque issued to T.KRishna Mohan towards Software consultancy charges*		**750.00**
	By **Telephone Bills Payable**	783733	Bank Payment	BP\7	*Ch. No. :783733 Being cheque issued to Tata Tele Services towards Telephone charges from 21.02.2010 to 20.03.2010 agaisnt No:- 040 -64541456 Sales DivisionMadhavi USing .*		**1,892.00**
10-4-2010	By **Soumya Prakash C-407**	783554	Bank Payment	BP\1	*Ch. No. :783554 Being cheque issued to Soumya Prakash towards Refund of Flat No:-C-407*		**25,000.00**
	By **K.Gopinath-Advance**	748122	Bank Payment	BP\2	*Ch. No. :748122 Being chq issued to K.Gopinath towards Refund amount for Flat No:-C -429*		**2,00,000.00**
	By **Icon Security Force**	783734	Bank Payment	BP\3	*Ch. No. :783734 Being cheque issued to Icon Security force towards Security charges for the month of March 2010*		**11,108.00**
	By **Postage & Courier**	783736	Bank Payment	BP\4	*Ch. No. :783736 Being Chq issued to Soham Mansion toward refund Amount*		**1,243.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **Advertisement Expenses**	783737	Bank Payment	BP\5	*Ch. No. :783737 Being cheque issued to RSI Sec -Bad towards Advertisement chargesrefund to KNM on behalf paymenr of GWE To RSI*		**3,189.00**
	By **SVR Pumps & Allied Services**	783738	Bank Payment	BP\6	*Ch. No. :783738 Being cheque issued to SVR Pumps towards Motor Repairing charges against bill no 322 Dt: -29.03.2010*		**2,100.00**
	By **Bhavan House Keeping Maintenance Contra**	783739	Bank Payment	BP\7	*Ch. No. :783739 Being cheque issued to Bhavana House Keeping towards House keeping charges for the month of March 2010*		**20,230.00**
	By **Top Management Services**	783740	Bank Payment	BP\8	*Ch. No. :783740 Being cheque issued to Top MAnagement Services towards Security charges for the month of MArch 2010*		**18,543.00**
	By **Advertisement Expenses**	783741	Bank Payment	BP\9	*Ch. No. :783741 Being cheque issued to Y/S for DD infavour of Google India towards Advertisement charges*		**10,000.00**
	By **Postage & Courier**	783742	Bank Payment	BP\10	*Ch. No. :783742 Being cheque issued to Virgo Entp towards Courier charges for the month of Feb 2010*		**99.00**
	By **Ishaq - Jobwork**	783743	Bank Payment	BP\11	*Ch. No. :783743 Being chq issued to Ishaq towards Job work & On account*		**8,795.00**
	By **Pradhan AK.On A/c**	783744	Bank Payment	BP\12	*Ch. No. :783744 Being chq issued to Ak.Pradhan towards on account*		**6,088.00**
	By **Ramulu On A/c**	783745	Bank Payment	BP\13	*Ch. No. :783745 Being Chq issued to Ramulu towards on account*		**495.00**
	By **B.Pochaiah On A/c**	783746	Bank Payment	BP\14	*Ch. No. :783746 Being chq issued to B.Pochaiah towards on account*		**6,242.00**
	By **B.Hanumanthu On A/c**	783747	Bank Payment	BP\15	*Ch. No. :783747 Being chq issued to B.Hanumanth towards on account*		**7,007.00**
	By **B.Yadav On A/c**	783749	Bank Payment	BP\16	*Ch. No. :783749 Being Cheque issued to B.Yadav towards on account*		**20,009.00**
	By **Bikshapathi On A/c**	783750	Bank Payment	BP\17	*Ch. No. :783750 Being Chq issued to Bikshapathi towards on account*		**10,899.00**
	By **A.Narsimha On A/c**	783751	Bank Payment	BP\18	*Ch. No. :783751 Being Chq issued to A.Narsimha towards on account*		**223.00**
	By **G.Thirupathi On A/c**	783752	Bank Payment	BP\19	*Ch. No. :783752 Being Chq issued to G.Thirupathi towards on account*		**8,031.00**
	By **G.Srinivas On A/c**	783753	Bank Payment	BP\20	*Ch. No. :783753 Being Cheque issued to G.Srinivas towards on acccount*		**1,255.00**
	By **K.Jagannath On A/c**	783754	Bank Payment	BP\21	*Ch. No. :783754 Being cheque issued to K. Jagannadh towards on account*		**24,355.00**
	By **A.Madhu On A/c**	783755	Bank Payment	BP\22	*Ch. No. :783755 Being cheque issued to Madhu towards on account*		**3,910.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **Malleshwar Rao On A/c**	783756	Bank Payment	BP\23	*Ch. No. :783756 Being Chq issued to Malleshwar Rao towards on account*		**23,792.00**
	By **Tahir MD On A/c**	783757	Bank Payment	BP\24	*Ch. No. :783757 Being Chq issued to Tahir towards on account*		**20,074.00**
	By **O.Vijayalaxmi On A/c**	783758	Bank Payment	BP\25	*Ch. No. :783758 Being chq issued to O.Vijayalaxmi towards on account*		**5,776.00**
	By **P.Kumar On A/c**	783759	Bank Payment	BP\26	*Ch. No. :783759 Being chq issued to P.Kumar towards on account*		**42,460.00**
	By **P.Praveen Kumar On A/c**	783760	Bank Payment	BP\27	*Ch. No. :783760 being chq issued to P.Praveen towards on account*		**9,167.00**
	By **P.Veeresh On A/c**	783761	Bank Payment	BP\28	*Ch. No. :783761 Being chq issued to P.Veeresh towards on account*		**5,514.00**
	By **Shafik On A/c**	783762	Bank Payment	BP\29	*Ch. No. :783762 Being chq issued to Shafik towards on account*		**3,564.00**
	By **Shiv Shyam Prajapathi On A/c**	783762	Bank Payment	BP\30	*Ch. No. :783762 Being chq issued to Shiv Shyam towards on account*		**4,306.00**
	By **Simhachalam - Jobwork**	783764	Bank Payment	BP\31	*Ch. No. :783764 Being chq issued to Simhachalam towards Job work payment*		**7,340.00**
	By **Mustafa On A/c**	783765	Bank Payment	BP\32	*Ch. No. :783765 Being chq issued to Mustafa towards on accoun*		**6,336.00**
	By **Uttaiah - Hirecharges**	783766	Bank Payment	BP\33	*Ch. No. :783766 Being chq issued to Uttaiah towards on account, Department &Hire charges*		**29,560.00**
	By **V.Murali On A/c**	783767	Bank Payment	BP\34	*Ch. No. :783767 Being chq issued to V.Murali towards on account*		**23,785.00**
	By **G.Venkateshwar Rao On A/c**	783768	Bank Payment	BP\35	*Ch. No. :783768 Being chq issued to Venkateshwar Rao towards on account*		**879.00**
	By **P.Praveen Kumar On A/c**	783769	Bank Payment	BP\36	*Ch. No. :783769 Being chq issued to P.Praveen towards on account*		**297.00**
	By **Satyanarayana - Hirecharges**	783770	Bank Payment	BP\37	*Ch. No. :783770 Being chq issued to Satyanarayana towards hire charges*		**1,881.00**
	By **Snehalatha - Hirecharges**	783771	Bank Payment	BP\38	*Ch. No. :783771 Being chq issued to Snehalatha towards hire charges*		**11,276.00**
	By **Uttaiah - Hirecharges**	783772	Bank Payment	BP\39	*Ch. No. :783772 Being chq issued to Uttaiah towards hire charges*		**6,564.00**
	By **Incentives-M.Suresh**	783773	Bank Payment	BP\40	*Ch. No. :783773 Being chq issued to M.Suresh towards Incetives part payment*		**5,000.00**
	By **Incentives-S.Madhavi**	783774	Bank Payment	BP\41	*Ch. No. :783774 Being chq issued to Madhavi towards Incentives part payment*		**5,000.00**
	By **Incentives-S.Purushotham**	783775	Bank Payment	BP\42	*Ch. No. :783775 BEing chq issued to S.Purushotham towards Incentives on account*		**3,714.00**
	By **Metal**	783776	Bank Payment	BP\43	*Ch. No. :783776 Being chq issued to Sai Ram Entp towards Supply of 40 mm Metal & Sand*		**46,527.00**
	By **Sand / Red Mud**	783778	Bank Payment	BP\44	*Ch. No. :783778 Being chq issued to Vishwakarma Ento towards Supply of Sand*		**13,287.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **Chips / Stone Dust**	783779	Bank Payment	BP\45	*Ch. No. :783779 Being chq issued to Sai Vishal Entp towards supply of Stone Dust*		**4,576.00**
	By **Kesoram Suderlal Fathepuria**	783780	Bank Payment	BP\46	*Ch. No. :783780 Being chq issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for CH.Venkat Ramana Reddy*		**2,300.00**
	By **Incentives-M.Suresh**	783781	Bank Payment	BP\47	*Ch. No. :783781 Being chq issued to M.Suresh towars incentives Advance*		**3,000.00**
	By **Phani Kumar D**	783782	Bank Payment	BP\48	*Ch. No. :783782 Being chq issued to Phani kumar towards salary advance for the month of April 2010*		**3,000.00**
	By **RamaKrishna I**	783783	Bank Payment	BP\49	*Ch. No. :783783 Being chq issued to Ramakrishna towards Salary Advance for the month of April 2010*		**2,000.00**
	By **Rent C-205 Captain DV.Prasad**	783784	Bank Payment	BP\50	*Ch. No. :783784 Being Chq issued to DV Prasad towards Rental Incentive for the month of JAn 2010*		**9,000.00**
	To **CASH**	Cash	**Contra**	CO\1	*Being Cash Deposited in to HDFC bank*	**2,61,100.00**	
	To **Rent C-205 Captain DV.Prasad**	725382	Bank Receipt	BR\1	*Ch. No. :725382 Being Cheque REversed*	**9,000.00**	
	To **C-125 Vijay Kiran Agastya**	977287	Bank Receipt	BR\2	*Ch. No. :977287 Being Cheque Received fRom C -125 Vide R.No:-1944*	**50,000.00**	
	To **C-125 Vijay Kiran Agastya**	977288	Bank Receipt	BR\3	*Ch. No. :977288 Being Chq Received From C-125 Vide R. No:-1945*	**50,000.00**	
	To **C-228 Capt Saiyed Nazar**	624144	Bank Receipt	BR\4	*Ch. No. :624144 Being Chq Received From C-128 Syied Naza towards Boking Amount vide R.No:-1943*	**25,000.00**	
12-4-2010	By **SBI Bank**	812128	**Contra**	CO\1	*Ch. No. :812128 Being chq issued to GWE SBI Balanagar towards Noc For Flat No:-C -401*		**6,00,000.00**
	By **Fixed Deposit-HDFC**	783789	Bank Payment	BP\1	*Ch. No. :783789 Being chq issued towards Fixed Deposit For Service Tax FD For Flat No:-C-428*		**50,000.00**
	By **Karunaker Reddy W.O.No. B 1227**	783785	Bank Payment	BP\2	*Ch. No. :783785 Being Chq issued to Karunakar reddy towards against Wo No:-1227*		**14,850.00**
	By **The A.P.Water Proofing Co.**	783786	Bank Payment	BP\3	*Ch. No. :783786 Being Chq issued to The AP Water Proofing towards on account*		**14,850.00**
	By **B.Yadav On A/c**	783787	Bank Payment	BP\4	*Ch. No. :783787 Being chq issued to B.Yadav towards on account*		**14,850.00**
	By **G.Thirupathi On A/c**	783788	Bank Payment	BP\5	*Ch. No. :783788 Being chq issued to G.Thirupathi towards on account*		**14,850.00**
	By **Transportation - M.Srinivasulu**	783790	Bank Payment	BP\6	*Ch. No. :783790 Being chq issued to Srinivasulu towards Transportation charges for the month of March 2010*		**3,535.00**
	By **Premier Engineering Corp**	783791	Bank Payment	BP\7	*Ch. No. :783791 Being Chq issued to Premier Eng Corp towards Part Pay from the Bill No 1467 81520-40000*		**40,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **M.Satyanarayana Coal Depot**	783792	Bank Payment	BP\8	*Ch. No. :783792 Being Chq issued to M.Satyanarayana Coal Depot towards purchase of Electrical Goods against bill no:-187 Dt:-05.04.2010*		**6,118.00**
	By **Akash Steels**	783793	Bank Payment	BP\9	*Ch. No. :783793 Beiong chq issued to Akash Steel towards Part payment against bill no: -As/4277 Dt:-15.02.2010*		**50,000.00**
	By **Akash Steels**	783794	Bank Payment	BP\10	*Ch. No. :783794 Being chq issued to Akash Steel towards Part Payment agaisnt bill no: -As/4277 Dt:-15.02.2010*		**50,000.00**
	By **Patel Enterprises**	783795	Bank Payment	BP\11	*Ch. No. :783795 Being cheque issued to PAtel Entp towards Bal Amount agaisnt bill no:-5991*		**50,000.00**
	By **Patel Enterprises**	783796	Bank Payment	BP\12	*Ch. No. :783796 Being chq issued to Patel Entp towards Bal Amount against bill no: -5991*		**5,650.00**
	By **A-412 Suresh Krishna Murthy**	748087	Bank Payment	BP\13	*Ch. No. :748087 Being chq issued to A-412 towards Refund amount*		**25,000.00**
	By **Electricity Expenses**	783797	Bank Payment	BP\14	*Ch. No. :783797 Being chq issued to AAO:ERO:312towards Electricity Charges For Flat No:-C-301 Sc NO:-1749, C -202 1750, C-401 1751, C-128 1752 & C-327 1753*		**825.00**
	By **C-329 Shalini Manish Jain**	783798	Bank Payment	BP\15	*Ch. No. :783798 Being ch issued towards electricity charges of flat no.s C329 -1754,C-427-1755,429-1757, 1758 &1759*		**825.00**
	To **C-329 Shalini Manish Jain**	783798	Bank Receipt	BR\1	*Ch. No. :783798 Being Cheque Reversed 1758/1759 Sc.No*	**825.00**	
13-4-2010	To **A-211 Viplove Bakshi**	444954	Bank Receipt	BR\1	*Ch. No. :444954 Being Chq Received From a-211 Vide R. No:-1946*	**12,00,000.00**	
	To **Alpine Estates**	855851	Bank Receipt	BR\2	*Ch. No. :855851 Being Chq Received from Alpine Estates*	**5,00,000.00**	
	To **C-203 Vinay Kumar**	528326	Bank Receipt	BR\3	*Ch. No. :528326 Being Chq Received From C-203 Vide R. No:-1947*	**2,70,000.00**	
14-4-2010	By **C-522 Mrs.Sudha Chandran**	783799	Bank Payment	BP\1	*Ch. No. :783799 Being chq issued towards Electricity charges for the monh of MArch 2010 for Flat Nos:-C -522-1786,C-523-1787, C-323 -1788, C-126-1789 & 1790*		**825.00**
	By **C-526 SQN LDR Parveen Kumar Singh**	783800	Bank Payment	BP\2	*Ch. No. :783800 Being chq issued towards Electricity charges for the month of March 2010 for Flat Nos;-c -526- 1745, C-129 -1746 &C -303 1748*		**495.00**
	By **Electricity Bill Payable**	783801	Bank Payment	BP\3	*Ch. No. :783801 Being Chq issued towards Electricity charges for the month of March 2010 against Sc No:-Sc No:-2303-1771,1772,173, 1774,1775*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2010	By **Electricity Bill Payable**	783802	Bank Payment	BP\4	*Ch. No. :783802 Being cheqeu issued towards Electricity Charges for the month of MArch 2010*		**825.00**
	By **C-423 Mr.Ajay Mehta**	783804	Bank Payment	BP\5	*Ch. No. :783804 Being Chq issued towards Electricity Charges for the month of March 2010 for Flat Nos:-C -423 1785,C-426 1784, C-C -326 1783, C-226 1782, C - 223 1781*		**825.00**
	By **C-320 Mr.Alok Sawhney**	783805	Bank Payment	BP\6	*Ch. No. :783805 Being chq issued towards Electricity charges for the month of MArch 2010 against Sc No:-C -320 1766, C-324 1767, C-325 1768, C-521 1769, C-524 1770*		**825.00**
	By **ESI Payable**	783806	Bank Payment	BP\7	*Ch. No. :783806 Being cheqeu issued towards ESI Payment for the month of March 2010*		**4,780.00**
	By **Providend Fund Payable**	783807	Bank Payment	BP\8	*Ch. No. :783807 Being Cheque issued towards PF For the month of MArch 2010*		**26,181.00**
	By **Proffessional Tax Payable**	783808	Bank Payment	BP\9	*Ch. No. :783808 Being chq issued towards PRofessional Tax Payment for the month of March 2010*		**2,420.00**
	By **Electricity Bill Payable**	783809	Bank Payment	BP\10	*Ch. No. :783809 Being Cheque issued towards Electricity Charges for the month of March 2010 against SC No:-2303-01581*		**8,829.00**
	By **Electricity Bill Payable**	783810	Bank Payment	BP\11	*Ch. No. :783810 Being chq issued towards electricity charges for the month of MArch 2010 against Sc.No: -2303-01412*		**28,980.00**
	By **Tempest Advertising Pvt Ltd**	783811	Bank Payment	BP\12	*Ch. No. :783811 Being chq issued to Tempest Adv towards Advertising charges agaisnt bill no:-PB/004/10-11 Dt:-03.04.2010*		**5,419.00**
15-4-2010	To **C-129 Eppa Venkat Reddy**	018500	Bank Receipt	BR\1	*Ch. No. :018500 Being Chq received From c-129 Vide R. No:-1948*	**58,533.00**	
17-4-2010	By **Car Hire Charges**	783812	Bank Payment	BP\1	*Ch. No. :783812 Being chq issued to Fortune Travels towards Car Hire charges*		**918.00**
	By **Printing & Stationery**	783813	Bank Payment	BP\2	*Ch. No. :783813 Being chq issued to Ricoh towards Xerox bill for the month of MArch 2010*		**1,298.00**
	By **C-427 V.Jyothsna Deepthi**	783814	Bank Payment	BP\3	*Ch. No. :783814 BEing chq issued towards Electricyty charges for Flat No:-C-427*		**495.00**
	By **Sand / Red Mud**	783815	Bank Payment	BP\4	*Ch. No. :783815 Being chq issued to Robo Silicon towards Supply of Sand*		**27,607.00**
	By **Shafik Material A/c**	783817	Bank Payment	BP\5	*Ch. No. :783817 Being chq issued to Shafik towards purcahse of painting material*		**2,718.00**
	By **P.Praveen Kumar On A/c**	783818	Bank Payment	BP\6	*Ch. No. :783818 Being Cheque issued to P.Praveen towards on account for Purchase of Welding Rods*		**866.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Uttaiah - Hirecharges**	783819	Bank Payment	BP\7	*Ch. No. :783819 Being Chq issue dto Uttaiah towards Hire charges*		**762.00**
	By **Uttiah - Jobwork**	783820	Bank Payment	BP\8	*Ch. No. :783820 Being Cheque issued to Uttaiah towards Job work Payment*		**569.00**
	By **Uttaih On A/c**	783821	Bank Payment	BP\9	*Ch. No. :783821 Being cheque issued to Uttaiah towards Extra Allowances for Labour*		**1,030.00**
	By **B.Pochaiah On A/c**	783822	Bank Payment	BP\10	*Ch. No. :783822 Being cheque issued to B.Pochaiah towards on account for purchaseing of Moulding blade*		**1,039.00**
	By **Satyanarayana - Hirecharges**	783823	Bank Payment	BP\11	*Ch. No. :783823 BEingchq issued to Satyanarayana Hire charges*		**891.00**
	By **Snehalatha - Hirecharges**	783824	Bank Payment	BP\12	*Ch. No. :783824 Being chq issued to Snehalatha towards Hire cahrges PAyment*		**9,900.00**
	By **Uttaiah - Hirecharges**	783825	Bank Payment	BP\13	*Ch. No. :783825 Being chq issued to Uttaiah towards Hire charges*		**8,415.00**
	By **Ishaq On A/c**	812176	Bank Payment	BP\14	*Ch. No. :812176 BEing Chq issued to Ishaq towards on account*		**3,647.00**
	By **Pradhan AK.On A/c**	812177	Bank Payment	BP\15	*Ch. No. :812177 Being chq issued to AK.Pradhan towards on account*		**5,346.00**
	By **B.Hanumanthu On A/c**	812178	Bank Payment	BP\16	*Ch. No. :812178 BeinChq issued to B.Hanumanthu towards On account*		**12,613.00**
	By **B.Yadav On A/c**	812179	Bank Payment	BP\17	*Ch. No. :812179 Being chq issued to B.Yadav towards on account*		**18,196.00**
	By **Pochaiah - Jobwork**	812180	Bank Payment	BP\18	*Ch. No. :812180 Being chq issued to B.Pochiah towards Job work Payment for making of earth pits*		**990.00**
	By **B.Pochaiah On A/c**	812181	Bank Payment	BP\19	*Ch. No. :812181 Being chq issued to B.Pochaiah towards on account*		**5,257.00**
	By **Bikshapathi On A/c**	812182	Bank Payment	BP\20	*Ch. No. :812182 BEing Chq issued to Bikshapathi towards on account*		**8,399.00**
	By **Span Center**	812129	Bank Payment	BP\21	*Ch. No. :812182 BEing chq issued to Span Centre towards Consultancy charges*		**1,73,722.00**
	By **A.Narsimha On A/c**	812183	Bank Payment	BP\22	*Ch. No. :812183 Being chq issued to A.Narsimha towards on account*		**731.00**
	By **G.Thirupathi On A/c**	812184	Bank Payment	BP\23	*Ch. No. :812184 Being chq issued to G.Thirupathi towards on account*		**3,650.00**
	By **Leeladhar Singh Kushwa On A/c**	812186	Bank Payment	BP\24	*Ch. No. :812186 Being chq issued to Leeladhar Singh towards on account*		**232.00**
	By **K.Jagannath On A/c**	812187	Bank Payment	BP\25	*Ch. No. :812187 BEing chq issued to K.Jagannath towards on account*		**27,934.00**
	By **A.Madhu On A/c**	812188	Bank Payment	BP\26	*Ch. No. :812188 Being chq issued to Madhu towards on account*		**3,910.00**
	By **Malleshwar Rao On A/c**	812189	Bank Payment	BP\27	*Ch. No. :812189 BEing chq issued to Malleshwar Rao towards on account*		**29,479.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Tahir MD On A/c**	812190	Bank Payment	BP\28	*Ch. No. :812190 Being chq issued to Tahir towards on account*		**15,840.00**
	By **O.Vijayalaxmi On A/c**	812191	Bank Payment	BP\29	*Ch. No. :812191 Being chq issued to O.vijayalaxmi towards on account*		**331.00**
	By **P.Kumar On A/c**	812192	Bank Payment	BP\30	*Ch. No. :812192 Being chq issued to P.Kumar towards on account*		**40,540.00**
	By **P.Praveen Kumar On A/c**	812193	Bank Payment	BP\31	*Ch. No. :812193 Being chq issued to P.Praveen towards on account*		**10,614.00**
	By **P.Veeresh On A/c**	812194	Bank Payment	BP\32	*Ch. No. :812194 Being chq issued to P.veeresh towards on account*		**2,722.00**
	By **Shafik On A/c**	812195	Bank Payment	BP\33	*Ch. No. :812195 Being chq issued to Shafik towards on account*		**3,341.00**
	By **Simhachalam - Jobwork**	812196	Bank Payment	BP\34	*Ch. No. :812196 Being chq issued to Simhachalam towards job work*		**9,360.00**
	By **Mustafa On A/c**	812197	Bank Payment	BP\35	*Ch. No. :812197 Being chq issued to Mustafa towards on account*		**6,088.00**
	By **Uttaiah - Hirecharges**	812198	Bank Payment	BP\36	*Ch. No. :812198 Being chq issued to Uttaiah towards Hire charges*		**7,583.00**
	By **Uttiah - Jobwork**	812199	Bank Payment	BP\37	*Ch. No. :812199 Being chq issued to Uttaiah towards Job work payment*		**4,820.00**
	By **Uttaih On A/c**	812200	Bank Payment	BP\38	*Ch. No. :812200 Being chq issued to Uttaiah towards on account*		**9,225.00**
	By **V.Murali On A/c**	812201	Bank Payment	BP\39	*Ch. No. :812201 Being chq issued to V.Murali towards on account*		**22,839.00**
	By **G.Venkateshwar Rao On A/c**	812203	Bank Payment	BP\40	*Ch. No. :812203 Being chq issued to G.Venkateshwar Rao towards on account*		**3,725.00**
	By **C-201 Mrs.Uma Vishwanathan**	812204	Bank Payment	BP\41	*Ch. No. :812204 Being chq issued to AAO:ERO towards Electricity charges for flat NO: -C-201-01760, C-220 1763, C -224 1764, C-225 1765, c-329 1754*		**825.00**
	By **Sand / Red Mud**	812205	Bank Payment	BP\42	*Ch. No. :812205 Being chq issued to Sai Ram Entp towards Supply of Sand*		**39,989.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	812206	Bank Payment	BP\43	*Ch. No. :812206 Being chq issued to Vishwakarma Entp towards upply of Weight Bricks*		**19,320.00**
	By **Advertisement Expenses**	812207	Bank Payment	BP\44	*Ch. No. :812207 Being chq issued to Liv Serv Tech towards Advertisement charges*		**2,431.00**
	By **Incentives-S.Madhavi**	812208	Bank Payment	BP\45	*Ch. No. :812208 Being chq issued to Madhavi towards Incentives Part PAyment*		**5,000.00**
	By **Incentives-M.Suresh**	812209	Bank Payment	BP\46	*Ch. No. :812209 Being chq issued to M.Suresh towards incentives part payment*		**5,000.00**
	By **A-204 Devraj Bhardwaj**	812210	Bank Payment	BP\47	*Ch. No. :812210 Being chq issued to CTO/Mkg towards Vat PAyment for flat NO:-a -204*		**32,580.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **K.B.Srivastha**	812211	Bank Payment	BP\48	*Ch. No. :812211 Being chq issued to K.B.Srivathsa towards Land scape consultancy charges for 11th Installment*		**18,613.00**
	By **Telephone Bills Payable**	812212	Bank Payment	BP\49	*Ch. No. :812212 Being chq issued to AO Cash BSNL towards Telephone charges for the month of March 2010*		**2,866.00**
	By **A-412 Suresh Krishna Murthy**	748088	Bank Payment	BP\50	*Ch. No. :748088 Being Chq issued to A-412 Suresh Krishna Moorthy towards Refund amount*		**25,000.00**
	By **Soumya Prakash C-407**	783555	Bank Payment	BP\51	*Ch. No. :783555 Being chq issued to Soumya Prakash towards Refund Amount for Flat No:-C-407*		**25,000.00**
	By **K.Gopinath-Advance**	748123	Bank Payment	BP\52	*Ch. No. :748123 Being cheque issued to K.Gopinath towards refund amount for flat no:-C-429*		**2,00,000.00**
19-4-2010	By **G.Srinivas On A/c**	812213	Bank Payment	BP\2	*Ch. No. :812213 Being chq issued to G.Srinivas towards on account*		**19,800.00**
	By **Leeladhar Singh Kushwa On A/c**	812214	Bank Payment	BP\3	*Ch. No. :812214 Being chq issued to Leeladhar towards on account*		**9,900.00**
	By **Bikshapathi On A/c**	812215	Bank Payment	BP\4	*Ch. No. :812215 Being chq issued to Bikshapathi towards on account*		**14,850.00**
	By **G.Thirupathi On A/c**	812216	Bank Payment	BP\5	*Ch. No. :812216 Being chq issued to G.thirupathi towards on account*		**19,800.00**
	By **Bhavan House Keeping Maintenance Contra**	812217	Bank Payment	BP\6	*Ch. No. :812217 Being chq issued to Bhavana House keeping towards house keeping charges for the month of March 2010*		**1,406.00**
	By **Neha Marketing**	812218	Bank Payment	BP\7	*Ch. No. :812218 Being chq issued to Neha Marketing towards purchae of Cement agaisnt bill no:-1372 DT:-26. 02.2010*		**50,000.00**
	By **Neha Marketing**	812219	Bank Payment	BP\8	*Ch. No. :812219 being chq issue dto Neha Marketing towards purcahe of Cement against bill no:-1372 Dt:-26.02. 2010*		**22,250.00**
	By **Shankara Pipes India Ltd**	812220	Bank Payment	BP\9	*Ch. No. :812220 Being chq issued to Shankara Pipes towards Purchae of Plumbing Material against bill no:-1718 & 1719 Dt:-11.02.2010*		**50,000.00**
	By **Shankara Pipes India Ltd**	812221	Bank Payment	BP\10	*Ch. No. :812221 Being chq issued to Shankara Pipes towards purchae of Plumbing Material against bill no:-1718 /1719 Dt:-11.02.2010*		**17,000.00**
	By **The India Cement Ltd**	812222	Bank Payment	BP\11	*Ch. No. :812222 Being chq issued to The India Cements towards purchase of Cement agaisnt bill no:-61056 Dt:-11. 01.2010*		**45,500.00**
	By **Amita Marketing**	812223	Bank Payment	BP\12	*Ch. No. :812223 Being chq issued to Amita MArketing towards purchae of Round pipe agaisnt bill no:-3394 Dt: -18.03.2010*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	By **Amita Marketing**	812224	Bank Payment	BP\13	*Ch. No. :812224 Being chq issued to Amita Marketing towards purchase of Round pipe agaisnt bill no:-3394 Dt: -18.03.2010*		**828.00**
	By **Gardening Material**	812225	Bank Payment	BP\14	*Ch. No. :812225 Being chq issued to P.Sai Kiran towards Supplying of Gulmohar Trees*		**1,750.00**
	By **Nayan Hardware Pvt Ltd**	812226	Bank Payment	BP\15	*Ch. No. :812226 Being chq issued to Nayan Hardware towards purchae of Hardware agaisnt bill no:-15382 Dt:-10. 03.10*		**9,215.00**
	By **Raj Ratan Metals**	812227	Bank Payment	BP\16	*Ch. No. :812227 Being chq issued to Raj Ratan Metals towards purchase of Electrical Goods against bill no:-11341 Dt:-27.03.2010*		**7,363.00**
	By **Seelam Dasaratha & Sons**	812228	Bank Payment	BP\17	*Ch. No. :812228 Being chq issued to Seelam Dasaratha & Sons towards purcahe of Ballies against bill no:-350 Dt: -25.03.2010*		**35,000.00**
	By **Shivshakti Steel Tubes**	812229	Bank Payment	BP\18	*Ch. No. :812229 being chq issued to Shiv Shakti Steel tubes towards purcahse of Sq Pipes against bill no:-18365 dt:-07.04.2010*		**1,075.00**
	By **Praful Sanitary**	812230	Bank Payment	BP\19	*Ch. No. :812230 Being chq issued to Praful Sanitary towards purcahe of Plumbing material against bill no:-3788 Dt:-07.04.2010*		**5,162.00**
	By **Computer Collections**	812231	Bank Payment	BP\20	*Ch. No. :812231 Being chq issued to Computer collections towards purchae of Antivirus agaisnt bill no:-00334 Dt:-07. 04.2010*		**650.00**
	By **Vivid World**	812232	Bank Payment	BP\21	*Ch. No. :812232 BEing cheque issued to Vivid World towards purchae of Catridge agaisnt bill no:-10034 Dt:-26. 03.2010*		**975.00**
	By **Srinivas Traders**	812233	Bank Payment	BP\22	*Ch. No. :812233 Being cheque issued to Xrinivasa Traders towards purchase of Bamboo tadkhas agaisnt bill no:-243 Dt:-08.04.2010*		**6,120.00**
	To **C-129 Eppa Venkat Reddy**	033331	Bank Receipt	BR\1	*Ch. No. :033331 Being Cheque received from C-129 Eppa Venkat Reddy towards Part PAyment vide R.NO: -1952*	**1,07,967.00**	
	To **A-412 N.Vasanth Kumar**	900695	Bank Receipt	BR\2	*Ch. No. :900695 Being cheque received From A-412 N.Vasanth Kumar towards Booking amount Vide R.No: -1950*	**25,000.00**	
20-4-2010	To **C-316 Mr.Rajesh V.Mallan**	054008	Bank Receipt	BR\1	*Ch. No. :054008 Being Chq Received From C-316 Rajesh V Mallan Vide R.No:-1951*	**5,50,000.00**	
	To **C-307 Siva Ramakrishna**	003410	Bank Receipt	BR\2	*Ch. No. :003410 Being cheque received from C-307 Siva Rama Krishna towards PArt PAyment vide R.No: -1956*	**4,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	To **C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas**	*860971*	Bank Receipt	BR\3	*Ch. No. :860971 Being cheque received from C-402 towards Part Payment vide R. no:-1953*	**3,16,355.00**	
	To **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**	*054023*	Bank Receipt	BR\4	*Ch. No. :054023 Being cheque received from C-304 VS.Vidyaraj towards Part payment vide r.no:-1955*	**5,30,000.00**	
	To **C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas**	*860974*	Bank Receipt	BR\5	*Ch. No. :860974 Being chq Received from C-402 Vide R. no:-980*	**980.00**	
	To **Alpine Estates**	*855858*	Bank Receipt	BR\6	*Ch. No. :855858 BEing cheque received from Alpine Estates towards Loan Refund Amount*	**5,00,000.00**	
21-4-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695342 Being cheque issued towards CAsh Withdrawls*		**85,000.00**
	By **CASH**		**Contra**	CO\2	*Ch. No. :695343 Being cash withdrawn from HDFC BAnk towards Petty cash Expences*		**25,000.00**
	By **Rambabu J**	*812234*	Bank Payment	BP\1	*Ch. No. :812234 Being Chq issued to J.Rambabu towards Salary Advance for the month of April 2010*		**2,000.00**
	By **Kesoram Suderlal Fathepuria**	*812235*	Bank Payment	BP\2	*Ch. No. :812235 Being chq issued to Kesoram Sunderlal Fathepuria towards PEtro Card Deposit For MAlla Reddy*		**1,000.00**
	By **Rent C-218 I.Rajashekar**	*812236*	Bank Payment	BP\3	*Ch. No. :812235 BEing cheque issued to I.Rajashekar towards rental incentive for the month of April 2010*		**9,000.00**
	By **Rent C-209 GVR.Swamy**	*812237*	Bank Payment	BP\4	*Ch. No. :812237 Being chq issued to C-209 GVR.Swamy towards Rental incentive for the month of April 2010*		**9,000.00**
	By **Rent C-205 Captain DV.Prasad**	*812238*	Bank Payment	BP\5	*Ch. No. :812238 Being chq issued to C-205 Captain DV. Prasad towards Rental incentive for the month of April 2010*		**9,000.00**
	By **Rent C-411 Abhinav Sodhani**	*812239*	Bank Payment	BP\6	*Ch. No. :812239 Being chq issued to C-411 towards Rental Incentive for the month of April 2010*		**6,500.00**
	By **Rent C-311 P.Mallikarjuna Reddy**	*812240*	Bank Payment	BP\7	*Ch. No. :812240 Being Chq issued to C-311 P.MAllikarjun towards Rental Incentive for the month of April 2010*		**6,500.00**
	By **Rent C-309 Dinesh Anand**	*812241*	Bank Payment	BP\8	*Ch. No. :812241 Being chq issued to C-309 Dinesh Anand towards Rental incentives for the month of April 2010*		**9,000.00**
	By **Rent C-114 Joachim Joseph**	*812242*	Bank Payment	BP\9	*Ch. No. :812242 Being chq issued to C-114 Joachim Joseph towards rental Incentive for the month of April 2010*		**9,000.00**
	By **Rent C-312 S.Seetha**	*812243*	Bank Payment	BP\10	*Ch. No. :812243 Being chq issued to Seetha C-312 towards Rental Incentive from Jan 2010 to April 2010 6500 *4months*		**26,000.00**
	By **Rent C-412 Vijaya Kumar**	*812244*	Bank Payment	BP\11	*Ch. No. :812244 Being chq issued to Vijay Kumar towards Rental Incentive from JAn 2010 to April 2010*		**26,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2010	To **K.Bhasker-Advance**		Bank Receipt	BR\1	*Ch. No. : Being Amount Recived From C-222 Towards Wire Transfer*	**5,000.00**	
	To **K.Bhasker-Advance**		Bank Receipt	BR\2	*Ch. No. :Being Amount REceived From towards Wire Transfer*	**3,95,000.00**	
22-4-2010	To **C - 501 Shashank Sharma**	801815	Bank Receipt	BR\1	*Ch. No. :801815 Being Chq Received From C-501 Shashank Sharma towards Part Payment vide R.No:-1959*	**2,00,000.00**	
	To **C-301 SQN LDR Vijay Kumar**	987501	Bank Receipt	BR\2	*Ch. No. :987501 Being Chq received from C-301 SQN LDRVijay towards Part Payment vide R.No:-1960*	**1,41,000.00**	
	To **C-129 Eppa Venkat Reddy**	033339	Bank Receipt	BR\3	*Ch. No. :033339 Being Chq received from C-129 Eppa Venkat Reddy Vide R.No: -1958*	**19,508.00**	
	To **C-327 Mr.Pratyush Khare**	655558	Bank Receipt	BR\4	*Ch. No. :655558 Being Chq REcived From C-327 Vide R. no:-1963*	**28,782.00**	
23-4-2010	To **A-406 Sanjay Seth**	864435	Bank Receipt	BR\1	*Ch. No. :864435 Being Chq REceived fRom A-306 Vide R. No:-1961*	**3,60,000.00**	
	To **C-228 Capt Saiyed Nazar**	624145	Bank Receipt	BR\2	*Ch. No. :624145 Being Chq received from C-228 Saiyed Naxar towards payment vide R.No:-1962*	**2,00,000.00**	
24-4-2010	By **Priyanka Printers**	812130	Bank Payment	BP\1	*Ch. No. :812130 Being Chq issued to Priyanka Printers towards Printing charges against bill no:-854 Dt:-22.04. 2010*		**1,400.00**
	By **Printing & Stationery**	812131	Bank Payment	BP\2	*Ch. No. :812131 Being Chq issued to Ricoh India towards Xerox bill for the month of March 2010*		**376.00**
	By **Car Hire Charges**	812132	Bank Payment	BP\3	*Ch. No. :812132 Being chq issued to Jyothi Travels towards Car Hire Charges*		**1,800.00**
	By **Computer Repairs & Maintanance**	812133	Bank Payment	BP\4	*Ch. No. :812133 Being chq issued to AMS Inpex Mumbai towards Purchase of Touch Screen Monitor*		**1,448.00**
	By **P.Praveen Kumar On A/c**	812434	Bank Payment	BP\5	*Ch. No. :812434 Being chq issued to P,Praveen towards on account for Purchase of Welding Rods*		**1,037.00**
	By **Sand / Red Mud**	812135	Bank Payment	BP\6	*Ch. No. :812135 Being chq issued to Sai Ram Entp towards Supply of Sand*		**26,484.00**
	By **Pochaiah - Hirecharges**	812136	Bank Payment	BP\7	*Ch. No. :812136 Being chq issued to pochaiah towards hire charges*		**495.00**
	By **Satyanarayana - Hirecharges**	812137	Bank Payment	BP\8	*Ch. No. :812137 Being Chq issued to Satyanarayana towards hire charges*		**1,934.00**
	By **Snehalatha - Hirecharges**	812138	Bank Payment	BP\9	*Ch. No. :812138 Being chq issued to Snehalatha towards hire charges*		**9,850.00**
	By **Uttaiah - Hirecharges**	812139	Bank Payment	BP\10	*Ch. No. :812139 Being chq issued to uttaiah towards hire charges*		**10,226.00**
	By **Ishaq On A/c**	812140	Bank Payment	BP\11	*Ch. No. :812140 Being chq issued to Ishaq towards on account*		**2,014.00**
	By **Pradhan AK.On A/c**	812141	Bank Payment	BP\12	*Ch. No. :812141 Being chq issued towards on account*		**4,752.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By **Ramulu On A/c**	812142	Bank Payment	BP\13	*Ch. No. :812142 Being chq issued towards on account*		**1,237.00**
	By **B.Hanumanthu On A/c**	812143	Bank Payment	BP\14	*Ch. No. :812143 Being chq issued towards on account*		**12,056.00**
	By **B.Yadav On A/c**	812144	Bank Payment	BP\15	*Ch. No. :812144 BEing chq issued towards on account*		**19,300.00**
	By **B.Pochaiah On A/c**	812145	Bank Payment	BP\16	*Ch. No. :812145 Being chq issued towards on account*		**5,460.00**
	By **Bikshapathi On A/c**	812146	Bank Payment	BP\17	*Ch. No. :812146 Being chq issue dtowards on account*		**18,819.00**
	By **G.Thirupathi On A/c**	812147	Bank Payment	BP\18	*Ch. No. :812147 Being chq issued towards on account*		**3,675.00**
	By **K.Jagannath On A/c**	812148	Bank Payment	BP\19	*Ch. No. :812148 Being chq issue dtowards K.Jagannath towards on account*		**26,771.00**
	By **Leeladhar Singh Kushwa On A/c**	812149	Bank Payment	BP\20	*Ch. No. :812149 being chq issued towards on account for Tiles work*		**1,717.00**
	By **A.Madhu On A/c**	812150	Bank Payment	BP\21	*Ch. No. :812150 Being chq issued towards on account for Electrical Work*		**6,732.00**
	By **Malleshwar Rao On A/c**	812151	Bank Payment	BP\22	*Ch. No. :812151 Being chq issued towards on account for Civil Work*		**30,018.00**
	By **Tahir MD On A/c**	812152	Bank Payment	BP\23	*Ch. No. :812152 Being chq issued towards on account*		**29,304.00**
	By **O.Vijayalaxmi On A/c**	812153	Bank Payment	BP\24	*Ch. No. :812153 Being chq issued to O.Vijayalaxmi towards on account*		**455.00**
	By **Kumar - Jobwork**	812154	Bank Payment	BP\25	*Ch. No. :812154 Being chq issued towards Job Work payment*		**2,475.00**
	By **P.Kumar On A/c**	812155	Bank Payment	BP\26	*Ch. No. :812155 Being chq issued towards on account*		**33,570.00**
	By **P.Praveen Kumar On A/c**	812156	Bank Payment	BP\27	*Ch. No. :812156 Being chq issued towards on account*		**9,921.00**
	By **P.Veeresh On A/c**	812157	Bank Payment	BP\28	*Ch. No. :812157 being chq issued towards on account*		**4,094.00**
	By **Shafik On A/c**	812158	Bank Payment	BP\29	*Ch. No. :812158 Being chq issued towards on account*		**3,787.00**
	By **Shiv Shyam Prajapathi On A/c**	812159	Bank Payment	BP\30	*Ch. No. :812159 being chq issued towards on account*		**2,673.00**
	By **B.Yadav On A/c**	812161	Bank Payment	BP\31	*Ch. No. :812161 Being chq issued to Simhachalam towards Job work Payment*		**13,286.00**
	By **Mustafa On A/c**	812162	Bank Payment	BP\32	*Ch. No. :812162 Being chq isssued towards on account for plumbing work*		**7,920.00**
	By **Uttaiah - Hirecharges**	812163	Bank Payment	BP\33	*Ch. No. :812163 Being chq issued towards hire charges*		**6,138.00**
	By **Uttiah - Jobwork**	812164	Bank Payment	BP\34	*Ch. No. :812164 Being chq issued towards job work charges*		**2,505.00**
	By **Uttaih On A/c**	812165	Bank Payment	BP\35	*Ch. No. :812165 Being chq issued towards on account*		**16,660.00**
	By **V.Lakshman Rao on A/c**	812166	Bank Payment	BP\36	*Ch. No. :812166 Being chq issued towards on account for Painting work*		**2,673.00**
	By **V.Murali - Jobwork**	812167	Bank Payment	BP\37	*Ch. No. :812167 Being chq issued towards job work payment*		**802.00**
	By **V.Murali On A/c**	812168	Bank Payment	BP\38	*Ch. No. :812168 Being chq issued towards on account*		**21,636.00**
	By **G.Venkateshwar Rao On A/c**	812169	Bank Payment	BP\39	*Ch. No. :812169 Being chq issued to Venkateshwar rao towards on account*		**1,003.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By **Matrix Advertising**	812170	Bank Payment	BP\40	*Ch. No. :812170 Being chq issued towards Advertising charges against bill no:-1032 /4/2010 Dt:-01.04.2010*		**9,878.00**
	By **SBI Bank**	812171	**Contra**	CO\1	*Ch. No. :812171 Being Cheque issued to GWE SBI towards Funds Transfer For NoC Flat NO:-C-311*		**6,00,000.00**
	By **Fixed Deposit-HDFC**	812172	Bank Payment	BP\41	*Ch. No. :812172 Being cheque issued towards Fixed Deposit*		**55,000.00**
	By **Tempest Advertising Pvt Ltd**	812245	Bank Payment	BP\42	*Ch. No. :812245 Being Chq issued to Tempest Adv towards Advertising charges agaisnt bill No:-PB /033 Dt: -17.04.2010*		**12,453.00**
	By **G.Srinivas On A/c**	812247	Bank Payment	BP\43	*Ch. No. :812247 Being chq issued to G.Srinivas towards on account*		**39,600.00**
	By **Anisha Associates W.O.No. 1219**	812248	Bank Payment	BP\44	*Ch. No. :812248 Being Chq issued to Anisha Associates towards agaisnt Wo.No:-1219*		**9,900.00**
	By **Ishaq On A/c**	812249	Bank Payment	BP\45	*Ch. No. :812249 Being chq issued to Ishaq towards on account*		**9,900.00**
	By **K.Jagannath On A/c**	812250	Bank Payment	BP\46	*Ch. No. :812250 Being chq issued to K.Jagannath towards on account*		**9,900.00**
	By **Bikshapathi On A/c**	812251	Bank Payment	BP\47	*Ch. No. :812251 Being chq issued to Bikshapathi towards on account*		**24,750.00**
	By **Leeladhar Singh Kushwa On A/c**	812252	Bank Payment	BP\48	*Ch. No. :812252 Being chq issued to Leeladhar Singh towards on account*		**4,950.00**
	By **The A.P.Water Proofing Co.**	812253	Bank Payment	BP\49	*Ch. No. :812253 Being chq issued to The AP water Proofing towards on account*		**24,750.00**
	By **G.Thirupathi On A/c**	812255	Bank Payment	BP\50	*Ch. No. :812255 Being chq issued to G.Thirupathi towards on account*		**39,600.00**
	By **B.Yadav On A/c**	812258	Bank Payment	BP\51	*Ch. No. :812258 Being chq issued to B.Yadav towards on account*		**19,800.00**
	By **Architectural Alu Systems Wo B-1198**	812259	Bank Payment	BP\52	*Ch. No. :812259 Being chq issued to Architectural Aluminium towards against wono:-1198*		**49,500.00**
	By **Architechtural Aluminimu Systems W.O. 1213**	812260	Bank Payment	BP\53	*Ch. No. :812260 /being chq issued towards Agaisnt Wo. No:-1213*		**50,000.00**
	By **Architechtural Aluminimu Systems W.O. 1213**	812261	Bank Payment	BP\54	*Ch. No. :812261 Being chq issued to Architectural towards against wono:-1213*		**20,660.00**
	By **Raj Kumar On A/c**	812262	Bank Payment	BP\55	*Ch. No. :812262 Being chq issued to Raj Kumar towards on account*		**4,950.00**
26-4-2010	By **K.Gopinath-Advance**	812263	Bank Payment	BP\1	*Ch. No. :812263 Being chq issued to CTO MKG towards VAT For Flat NO:-C-429*		**33,430.00**
	By **Premier Engineering Corp**	812173	Bank Payment	BP\2	*Ch. No. :812173 Being chq issued towardsw Full & Final Settlement against bill no: -1467 Dt:-31.12.2009*		**41,520.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By **RDC Concrete India Ltd**	812174	Bank Payment	BP\3	*Ch. No. :812174 Being chq issued to RDC Concrete I LTd towards purchae of Concrete Mix agaisnt bill no: -200109100803&227 Dt:-13. 01.2010*		**1,00,000.00**
	By **ACC Concrete Limited**	812276	Bank Payment	BP\4	*Ch. No. :812276 Being chq issued towards purchase of Readymix against bill no: -1571512711&2710 Dt:-09.02. 2010*		**1,00,000.00**
	By **Praful Sanitary**	812277	Bank Payment	BP\5	*Ch. No. :812277 Being chq issued towards purcahse of Plubing material against bill no:-3641 dt;-27.02.2010*		**23,134.00**
	By **The India Cement Ltd**	812278	Bank Payment	BP\6	*Ch. No. :812278 Being chq issued towards purchae of Cement against bill no:-75352 Dt:-04.03.2010*		**52,500.00**
	By **Shankara Pipes India Ltd**	812279	Bank Payment	BP\7	*Ch. No. :812279 Being chq issued towards purchase of Plumbing material against bill no:-1718&1719 Dt;-11.02. 2010*		**10,541.00**
	By **Akash Steels**	812280	Bank Payment	BP\8	*Ch. No. :812280 Being chq issued towards part payment agaisnt bill no:-AS/4277 Dt: -15.02.2010*		**2,00,000.00**
	By **Praful Sanitary**	812281	Bank Payment	BP\9	*Ch. No. :812281 Being chq issued to Praful Sanitary towards PArt payment against bill no:-3709 Dt:-15.03.2010*		**50,000.00**
	By **Ezzy International**	812282	Bank Payment	BP\10	*Ch. No. :812282 bEing chq issued towards supply of Helmets against bill no:-187 DT:-03.03.2010*		**4,237.00**
	By **Sai Sales Agency**	812283	Bank Payment	BP\11	*Ch. No. :812283 Being chq issued towards Purchae of Paints agaisnt bill no:-9399 Dt: -31.03.2010*		**25,200.00**
	By **Venkataramana Binding Works**	812284	Bank Payment	BP\12	*Ch. No. :812284 Being chq issued towards purchae of Executive Bond Papers against bill no:-2311 Dt:-05.04. 2010*		**300.00**
	By **Venkataramana Binding Works**	812285	Bank Payment	BP\13	*Ch. No. :812285 Being chq issued towards Purchae of A4 size papers against bill no: -2334 Dt:-10.04.2010*		**690.00**
	By **Patel Enterprises**	812286	Bank Payment	BP\14	*Ch. No. :812286 Being chq issued to Patel Entp towards Part Payment against bill no: -6118 Dt:-09.04.2010*		**50,000.00**
	By **Bindal Iron & Steel Co.**	812287	Bank Payment	BP\15	*Ch. No. :812287 Being chq issuedtowards purchae of MS -SQ Rods aainst bill no:-CR -056 & 2066 dt:-10.04.2010*		**28,675.00**
	By **Bindal Iron & Steel Co.**	812288	Bank Payment	BP\16	*Ch. No. :812288 Being chq issued to Bindsal Iron & STeel towards Purcahe of a abgle against bill no:-CR-2067 Dt: -18.03.2010*		**20,050.00**
	By **Johnson Tile Shoppe**	812289	Bank Payment	BP\17	*Ch. No. :812289 Being chq issued to Johnson Tile shoppe towards Purcahe of Tiles agaisnt bill no:-4292 Dt:-26.03. 2010*		**11,825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By **G.Krishna Murthy & Sons**	812290	Bank Payment	BP\18	*Ch. No. :812290 Being chq issued towards purchae of Consumables agaisnt bill no: -12155 Dt:-21.01.2010*		**1,065.00**
	By **Vasant Trading Co.**	812291	Bank Payment	BP\19	*Ch. No. :812291 Being chq issued to Vasant Trading towards Purcahse of H/W agaisnt bill no:-8531 dt:-21.04. 2010*		**946.00**
	By **Computer Collections**	812292	Bank Payment	BP\20	*Ch. No. :812292 /being chq issued towards purchae of UPS agaisnt bill no:-01245 Dt: -22.04.2010*		**1,950.00**
	By **Sainath Technical Services**	812293	Bank Payment	BP\21	*Ch. No. :812293 Being chq issued towards Purchae of CAtridge agaisnt bill no:-962 DT:-19.04.2010*		**650.00**
	By **Otis Elevator Co (I) Ltd**	812294	Bank Payment	BP\22	*Ch. No. :812294 Being chq issued to OTis Elevator towards part payment vide Bill no:-9017599 Dt:-31.12.2009*		**53,712.00**
	By **Venkataramana Binding Works**	812295	Bank Payment	BP\23	*Ch. No. :812295 Being chq issued towards purchae of Box files agaisnt bill no:-2362 Dt:-22.04.20101*		**940.00**
	By **Saradhi Ads**	812296	Bank Payment	BP\24	*Ch. No. :812296 being chq issued towards purcahe of visiting cards agaisnt bill no: -1479 Dt:-30.03.2010*		**375.00**
	By **Standard Doors**	812297	Bank Payment	BP\25	*Ch. No. :812297 being chq issued towards purhchase of Flush Doors aginst bill no:-028 Dt:-16.04.2010*		**8,140.00**
	By **Sri Rama Paints & Pipe Fittings**	812298	Bank Payment	BP\26	*Ch. No. :812298 Being chq issued towards purchase of Paints against bill no:-4389 /4397 Dt:-17.03.2010*		**49,865.00**
	By **Sri Lakshmi Enterprieses**	812300	Bank Payment	BP\27	*Ch. No. :812300 Being chq issued towards purchae of Sponges agaisnt bill no:-915 Dt:-24.03.2010*		**16,842.00**
	By **A-301 Sri Prakash Sridhar**	812264	Bank Payment	BP\28	*Ch. No. :812264 Being chq issued to CTO MKG towards Cat Payment for flat no:-A-301*		**12,000.00**
	By **A-301 Sri Prakash Sridhar**	812265	Bank Payment	BP\29	*Ch. No. :812265 Being chq issued towards VAt Payment for Flat NO:-A-301*		**20,580.00**
	By **Sai Enterprises**	812175	Bank Payment	BP\30	*Ch. No. :812175 Being chq issued towards Full &Final Payment agaisnt bill no17 & 18*		**1,36,760.00**
	By **A-412 Suresh Krishna Murthy**	748089	Bank Payment	BP\31	*Ch. No. :748089 Being Chq issued to A-412 TOward sREfund Amount of Flat NO:-A -412*		**25,000.00**
	By **K.Gopinath-Advance**	748124	Bank Payment	BP\32	*Ch. No. :748124 Being Cheque issued to K.Gopinath towards REfund of C-429 Which Received in favour of GWE*		**2,25,000.00**
	By **Soumya Prakash C-407**	78356	Bank Payment	BP\33	*Ch. No. :78356 Being Chq issued to C-407 Towards Refund Amount*		**25,000.00**
	To **Metal**	701257	Bank Receipt	BR\1	*Ch. No. :701257 Being Cheque Reversed*	**14,976.00**	
27-4-2010	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being Quarterly interest Credited By BAnk*	**62,986.29**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	To **A-301 Sri Prakash Sridhar**	529352	Bank Receipt	BR\1	*Ch. No. :529352 Being Chq REceived From A-301 Vide R. No:1966*	**2,59,352.00**	
	To **K.Bhasker-Advance**	Wire Transfer	Bank Receipt	BR\2	*Ch. No. :Wire Transfer Being amount REceived From Flat NO:-C-222*	**2,90,000.00**	
	By **SBH Bank**	812301	**Contra**	CO\1	*Ch. No. :812301 BEing Cheque Issued to GWE SBH towards Funds TRansfer*		**1,50,000.00**
29-4-2010	By **CASH**		**Contra**	CO\1	*Ch. No. : 695344 Being CAsh withdrawn from HDFC towards PEtty CAsh Expences*		**30,000.00**
	By **SBH Bank**	812302	**Contra**	CO\2	*Ch. No. :812302 Being Cheque issued to GWE SBH towards Funds Transfer*		**1,50,000.00**
	By		Bank Receipt	BR\1	*Ch. No. :*		
30-4-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being Bank Charges Debited By Bank*		**22.06**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being Bank Charges Debited By BAnk*		**226.03**
	By **Interest on Overdraft**		Bank Payment	BP\3	*Ch. No. :Being Interst Capitalised on OVer Draft*		**15,821.38**
	To **Shabbir Baig on A/c**	695313	Bank Receipt	BR\1	*Ch. No. :695313 Being chq Reversed*	**683.00**	
	To **Shabbir Baig on A/c**	695488	Bank Receipt	BR\2	*Ch. No. :695488 Being chq reversed*	**1,525.00**	
	To **P.Krishna Reddy on A/c**	695741	Bank Receipt	BR\3	*Ch. No. :695741 Being chq Reversed*	**603.00**	
	To **K.Murali On A/c**	695484	Bank Receipt	BR\4	*Ch. No. :695484 Being Chq Reversed*	**1,411.00**	
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. :Being BAnk Charges Debited By BAnk*		**1,958.91**
	To **FDR Interest**		Bank Receipt	BR\5	*Ch. No. :Being Qtrly Interest Credited*	**2,260.27**	
	To **Postage & Courier**	783742	Bank Receipt	BR\6	*Ch. No. :783742 BEing Chq Reversed*	**99.00**	
	To **Postage & Courier**	671118	Bank Receipt	BR\7	*Ch. No. :671118 Being Cheque Reversed*	**99.00**	
	To **Postage & Courier**	747780	Bank Receipt	BR\8	*Ch. No. :747780 Being Chq Reversed*	**99.00**	
	To **Postage & Courier**	783463	Bank Receipt	BR\9	*Ch. No. :783463 Being Chq REversed*	**174.00**	
	To **Postage & Courier**	783546	Bank Receipt	BR\10	*Ch. No. :783546 Being Chq Reversed*	**871.00**	
1-5-2010	By **Rent Incentive C - 406 Padmini Arun**	783345	Bank Payment	BP\1	*Ch. No. :783345 Being Chq issued to C-406 Padmini Arun towards REntal Incetive for the month of MAy2010*		**9,000.00**
	By **Soumya Prakash C-407**	783557	Bank Payment	BP\2	*Ch. No. :783557 Being Chq issued to C-407 Towards REfund*		**25,000.00**
	By **Modi Housing Pvt Ltd**	812009	Bank Payment	BP\3	*Ch. No. :812009 Being chq issued to Modi Housing towards capital withdrawl*		**1,00,000.00**
	By **A-412 Suresh Krishna Murthy**	748090	Bank Payment	BP\4	*Ch. No. :748090 Being chq issued to A-412 towards Refund*		**25,000.00**
	By **World Source Associates**	812266	Bank Payment	BP\5	*Ch. No. :812266 Being Chq issued to World Source Associates towards Purchae of SMS*		**6,125.00**
	By **World Source Associates**	812267	Bank Payment	BP\6	*Ch. No. :812267 Being chq issued to World Source Associates towards Balance 50% Payment against purchae of Bulk SMS*		**2,757.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **In & Out Marketing (Hyd) Pvt Ltd**	812268	Bank Payment	BP\7	*Ch. No. :812268 Being chq issued to In & OUT MArketing towards HOarding for GWE*		**9,728.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	812269	Bank Payment	BP\8	*Ch. No. :812269 Being Chq issued to In & Out MArketing towards Flex Printing for new GWE Hoarding at Alwal*		**4,140.00**
	By **Reliance Outdoor Advertising**	812270	Bank Payment	BP\9	*Ch. No. :812270 BEing chq issued to Reliance Out Door Adv towards Hoarding COmpaign at Tirumala Giri*		**16,214.00**
	By **Car Hire Charges**	812272	Bank Payment	BP\10	*Ch. No. :812272 Being chq issued to C.Krishna towards car Hire charges*		**2,369.00**
	By **Harry Daniel**	812271	Bank Payment	BP\11	*Ch. No. :812271 Being chq issued to P.Harry Daniel towards Salary for the month of April 2010*		**22,250.00**
	By **Car Hire Charges**	812273	Bank Payment	BP\12	*Ch. No. :812273 Being chq issued to Fortune Travels towards CAr Hire cahrges*		**2,652.00**
	By **Varna Design Studio**	812274	Bank Payment	BP\13	*Ch. No. :812274 Being chq issued to Varna Desighn studio towards desighning charges against bill no:-1216 Dt:-28.04.2010*		**792.00**
	By **Consultants Fees**	812275	Bank Payment	BP\14	*Ch. No. :812275 Being chq issued to Hiregange & Assocites towards Service Tax Consultancy charges against Bill no:-51 Dt:-29.04. 2010*		**827.00**
	By **Metal**	851576	Bank Payment	BP\15	*Ch. No. :851576 Being chq issued to Sai Ram Entp towards supply of 40mm metal*		**9,568.00**
	By **Sand / Red Mud**	851577	Bank Payment	BP\16	*Ch. No. :851577 Being chq issued to Sai Ram Entp towards Supply of Sand*		**53,680.00**
	By **Sand / Red Mud**	851578	Bank Payment	BP\17	*Ch. No. :851578 Being chq issued to Vishwakarma Entp towards Supply of Sand*		**43,919.00**
	By **Ishaq On A/c**	851579	Bank Payment	BP\18	*Ch. No. :851579 Being chq issued towards on account*		**8,161.00**
	By **Pradhan AK.On A/c**	851580	Bank Payment	BP\19	*Ch. No. :851580 Being chq issued towards on account*		**5,445.00**
	By **Ramulu On A/c**	851581	Bank Payment	BP\20	*Ch. No. :851581 Being chq issued towards on account*		**1,980.00**
	By **B.Hanumanthu On A/c**	851582	Bank Payment	BP\21	*Ch. No. :851582 Being chq issued to B.Hanumanthu towards on account*		**10,680.00**
	By **B.Yadav On A/c**	851583	Bank Payment	BP\22	*Ch. No. :851583 Being chq issued towards on account*		**25,151.00**
	By **B.Pochaiah On A/c**	851584	Bank Payment	BP\23	*Ch. No. :851584 Being chq issued towards on account*		**6,158.00**
	By **Bikshapathi On A/c**	851585	Bank Payment	BP\24	*Ch. No. :851585 Being chq issued to Bikshapathi towards on account*		**10,874.00**
	By **A.Narsimha On A/c**	851586	Bank Payment	BP\25	*Ch. No. :851586 Being chq issued to A.NArsimha towards on account*		**1,494.00**
	By **G.Thirupathi On A/c**	851587	Bank Payment	BP\26	*Ch. No. :851587 Being chq issued to G.Thirupathi towards on account*		**759.00**
	By **K.Jagannath On A/c**	851588	Bank Payment	BP\27	*Ch. No. :851588 Being chq issued to K.Jagannath towards on account*		**27,211.00**
	By **A.Madhu On A/c**	851589	Bank Payment	BP\28	*Ch. No. :851589 Being chq issued towards on account*		**8,039.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Malleshwar Rao On A/c**	851590	Bank Payment	BP\29	*Ch. No. :851590 Being chq issued to MAlleshwar Rao towards on account*		**29,222.00**
	By **Tahir MD On A/c**	851591	Bank Payment	BP\30	*Ch. No. :851591 Being chq issued to Tahir towards on account*		**28,413.00**
	By **O.Vijayalaxmi On A/c**	851592	Bank Payment	BP\31	*Ch. No. :851592 Being chq issued to O.Vijayalaxmi towards on account*		**1,123.00**
	By **P.Kumar On A/c**	851593	Bank Payment	BP\32	*Ch. No. :851593 Being chq issued to P.Kumar towards on account*		**39,672.00**
	By **Kumar P - Hirecharges**	851594	Bank Payment	BP\33	*Ch. No. :851594 Being chq issued to P.Kumar towards hire charges*		**401.00**
	By **P.Praveen Kumar On A/c**	851595	Bank Payment	BP\34	*Ch. No. :851595 Being chq issued to P.PRaveen towards on account*		**7,805.00**
	By **P.Veeresh On A/c**	851596	Bank Payment	BP\35	*Ch. No. :851596 Being chq issued to P.Veeresh towards on account*		**7,059.00**
	By **Shafik On A/c**	851597	Bank Payment	BP\36	*Ch. No. :851597 Being chq issued to Shafik towards on account*		**1,782.00**
	By **Tahir MD On A/c**	851598	Bank Payment	BP\37	*Ch. No. :851598 Being chq issued to Simhachalam towards Job work Payment for Scaffolding*		**14,145.00**
	By **Mustafa On A/c**	851599	Bank Payment	BP\38	*Ch. No. :851599 Being chq issued to Mustafa towards on account*		**9,281.00**
	By **V.Lakshman Rao on A/c**	851601	Bank Payment	BP\39	*Ch. No. :851601 Being chq issued to V.Laxman Rao towards on account*		**5,049.00**
	By **V.Murali - Jobwork**	851602	Bank Payment	BP\40	*Ch. No. :851602 Being chq issued to V.Murali towards djob work payment*		**990.00**
	By **V.Murali On A/c**	851603	Bank Payment	BP\41	*Ch. No. :851603Being chq issued to V.Murali towards on account*		**22,280.00**
	By **Uttaiah - Hirecharges**	8516040	Bank Payment	BP\42	*Ch. No. :8516040 Being chq issued to Uttaiah towards Hire charges*		**733.00**
	By **Uttiah - Jobwork**	851605	Bank Payment	BP\43	*Ch. No. :851605 Being chq issued towards job work charges*		**297.00**
	By **Uttaih On A/c**	851606	Bank Payment	BP\44	*Ch. No. :851606 Being chq issued towards on account*		**1,109.00**
	By **Uttaiah - Hirecharges**	851607	Bank Payment	BP\45	*Ch. No. :851607 Being chq issued to Uttaiah towards hire charges*		**574.00**
	By **Uttiah - Jobwork**	851608	Bank Payment	BP\46	*Ch. No. :851608 Being chq issued towards Job work payment*		**168.00**
	By **Uttaih On A/c**	851609	Bank Payment	BP\47	*Ch. No. :851609 Being chq issued to Uttaiah towards on account*		**1,866.00**
	By **Shafik On A/c**	851610	Bank Payment	BP\48	*Ch. No. :851610 Being chq issued towards on acount for purcahe of Welding rods*		**1,965.00**
	By **V.Lakshman Rao on A/c**	851611	Bank Payment	BP\49	*Ch. No. :851611 Being chq issued towards on account purchae of Painting material*		**1,242.00**
	By **B.Hanumanthu Material A/C**	851612	Bank Payment	BP\50	*Ch. No. :851612 Being chq issued towards Purchae of Painting Material*		**1,023.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **P.Praveen Kumar On A/c**	851613	Bank Payment	BP\51	*Ch. No. :851613 Being chq issued towards on account for purchae of Welding rods*		**669.00**
	By **Satyanarayana - Hirecharges**	851614	Bank Payment	BP\52	*Ch. No. :851614 Being chq issued to Satyanarayana towards hire charges*		**1,039.00**
	By **Snehalatha on A/c**	851615	Bank Payment	BP\53	*Ch. No. :851615 being chq issued towards on account*		**10,358.00**
	By **Snehalatha - Hirecharges**	851616	Bank Payment	BP\54	*Ch. No. :851616 Being chq issued to Snehalatha towards hire cahrges*		**6,872.00**
	By **Uttaiah - Hirecharges**	851617	Bank Payment	BP\55	*Ch. No. :851617 Being chq issued to Uttaiah towards hire charges*		**5,524.00**
	By **Bhavan House Keeping Maintenance Contra**	851618	Bank Payment	BP\56	*Ch. No. :851618 Being chq issued to Bhavana House keeping towards House keeping charges for the month of April 2010*		**12,622.00**
	By **Sulekha.Com New Media Pvt Ltd**	851619	Bank Payment	BP\57	*Ch. No. :851619 Being chq issued to Sulekha ,Com towars Advertsiement charges*		**4,053.00**
	By **SBI Bank**	851620	**Contra**	CO\1	*Ch. No. :851620 Being chq issued to GWE SBI Balanagar towards Interst for April 2010*		**4,67,034.00**
	By **Modi Housing Pvt Ltd**	851621	Bank Payment	BP\58	*Ch. No. :851621 bieng chq issued towards funds Transfer*		**4,50,000.00**
	By **Modi Housing Pvt Ltd**	851622	Bank Payment	BP\59	*Ch. No. :851622 Being chq issued to Modi Housing towards Funds Transfer*		**4,50,000.00**
	By **Modi Housing Pvt Ltd**	851623	Bank Payment	BP\60	*Ch. No. :851623 Being chq issued towards funds transfer*		**4,50,000.00**
	By **Modi Housing Pvt Ltd**	851624	Bank Payment	BP\61	*Ch. No. :851624 Being chq issued towards funds Transfer*		**4,50,000.00**
	By **Ranjith Prakash**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*		**2,54,820.00**
	By **Uttaih On A/c**	851626	Bank Payment	BP\63	*Ch. No. :851626 Being chq issued to Uttiah towards on account*		**9,755.00**
	By **The A.P.Water Proofing Co.**	851627	Bank Payment	BP\64	*Ch. No. :851627 Being chq issued to uttaih towards jobwork payment*		**3,940.00**
	By **Uttaiah - Hirecharges**	851628	Bank Payment	BP\65	*Ch. No. :851628 Being chq issued to uttaiah towards hire charges*		**6,703.00**
	By **Kesoram Suderlal Fathepuria**	851629	Bank Payment	BP\66	*Ch. No. :851629 Being chq issued to KSF towards Petro Card Deposit for GWE Site for Generator USe*		**7,800.00**
	By **A-311 PS.Ramesh**	815630	Bank Payment	BP\67	*Ch. No. :815630 Being chq issued to CTO MKG towards vat Payment for flat No:-A-311*		**12,000.00**
	By **A-311 PS.Ramesh**	815631	Bank Payment	BP\68	*Ch. No. :815631 Being chq issued towards VAt PAyment for flat No:-A-311*		**19,750.00**
	By **The A.P.Water Proofing Co.**	851632	Bank Payment	BP\69	*Ch. No. :851632 Being chq issued towards On account*		**19,800.00**
	By **Ramulu W.O. No. 1217**	851633	Bank Payment	BP\70	*Ch. No. :851633 Being chq issued towards Against Wo. No:-1217*		**24,750.00**
	By **G.Thirupathi On A/c**	851634	Bank Payment	BP\71	*Ch. No. :851634 Being chq issued towards on account*		**24,750.00**
	By **Bikshapathi On A/c**	851635	Bank Payment	BP\72	*Ch. No. :851635 Being chq issued towards on account*		**24,750.00**
	By **Bikshapathi On A/c**	851636	Bank Payment	BP\73	*Ch. No. :851636 Being chq issued towards on account*		**24,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Abdul Malik W.O.No. B 1224**	851637	Bank Payment	BP\74	*Ch. No. :851637 Being chq issued towards Agaisnt Wo. No:-1224*		**7,041.00**
	By **Architectural Alu Systems Wo B-1198**	851638	Bank Payment	BP\75	*Ch. No. :851638 Being chq issued towards Wo Payment Against No:-1198*		**24,750.00**
	By **O.Vijayalaxmi On A/c**	851639	Bank Payment	BP\76	*Ch. No. :851639 Being chq issued towards on account*		**24,750.00**
	By **Rajesh Electricals**	851640	Bank Payment	BP\77	*Ch. No. :851640 Being chq issued towards purchae of Electrical material against bill no:-10893 Dt:-05.03.2010*		**7,345.00**
	By **Shubham Enterprisese**	851641	Bank Payment	BP\78	*Ch. No. :851641 Being chq issued to Shubham Entp towards purchae of Electrical AMterial against bill no:-18804 Dt:-08.03.2010*		**4,835.00**
	By **Hira Exports**	851642	Bank Payment	BP\79	*Ch. No. :851642 Being chq issued towards purchae of Hinges against bill no:-436 Dt: -13.03.2010*		**2,446.00**
	By **Praful Sanitary**	851643	Bank Payment	BP\80	*Ch. No. :851643 Being chq issued towards purcahe of Plumbing material against bill o:-3733 dt:-20.03.2010*		**1,045.00**
	By **Varna Media**	851644	Bank Payment	BP\81	*Ch. No. :851644 Being chq issued to Varna Media towards Paper Inserts agaisnt bill no:-2242 Dt:-11.03.2010*		**3,312.00**
	By **Varna Media**	851645	Bank Payment	BP\82	*Ch. No. :851645 Being chq issued towards Printing of Paper Insets agaisnt bill no: -2254 dt:-24.03.2010*		**5,809.00**
	By **Nayan Hardware Pvt Ltd**	851646	Bank Payment	BP\83	*Ch. No. :851646 Being chq issued towards purchae of Hardware agaisnt bill no: -15558 /dt:-13.03.2010*		**24,412.00**
	By **Sri Pandit Plywood & Hardware**	851647	Bank Payment	BP\84	*Ch. No. :851647 Being chq issued towards purchase of Electrical Mat agaisnt bill no: -1314 Dt:-26.03.2010*		**3,078.00**
	By **Priyanka Printers**	851648	Bank Payment	BP\85	*Ch. No. :851648 Being chq issued towards printing of Receipt Books agaisnt bill no: -843 Dt:-31.03.2010*		**1,100.00**
	By **Sri Lakshmi Enterprieses**	851649	Bank Payment	BP\86	*Ch. No. :851649 Being chq issued towards purcahe of Binding wire against bill no: -043 Dt:-17.04.2010*		**1,170.00**
	By **Venkataramana Binding Works**	851650	Bank Payment	BP\87	*Ch. No. :851650 Being chq issued towards purchae of Stationary against bill no: -2344 Dt:-15.04.2010*		**900.00**
	By **KJM Industries**	851651	Bank Payment	BP\88	*Ch. No. :851651 Being chq issued towards purcahe of purcahe of spacers against bill no:-14 dt:-31.03.2010*		**1,838.00**
	By **Venkataramana Binding Works**	851652	Bank Payment	BP\89	*Ch. No. :851652 Being chq issued towards purchase of Stationary against bill no: -2348 Dt:-22.04.2010*		**1,525.00**
	By **Sri Rama Paints & Pipe Fittings**	851653	Bank Payment	BP\90	*Ch. No. :851653 Being chq issued towards purcahe of Paints against bill no:-297 Dt: -26.04.2010*		**442.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Shubham Enterprisese**	851654	Bank Payment	BP\91	*Ch. No. :851654 Being chq issued towards purcahe of Electrical MAterial agaisnt bill no:-19219 &20 dt:-24.04.2010*		**6,103.00**
	By **Praful Sanitary**	851655	Bank Payment	BP\92	*Ch. No. :851655 Being chq issued towards purchae of Plumbing materiala gaisnt bill no:-3845 Dt:-21.04.2010*		**790.00**
	By **Varna Media**	851656	Bank Payment	BP\93	*Ch. No. :851656 Being chq issued towards Printing of BAnners agaisnt bll no:-2306 Dt:-26.04.2010*		**6,910.00**
	By **Raj Ratan Metals**	851657	Bank Payment	BP\94	*Ch. No. :851657 Being chq issued towards purchase of Electrical Material agaisnt bill no:-11546 Dt:-28.04.2010*		**6,507.00**
	By **Praful Sanitary**	851659	Bank Payment	BP\95	*Ch. No. :851659 Being chq issued towards purchase of Sanitary against billno:-3841 Dt;-21.04.2010*		**10,640.00**
	By **Sri Pandit Plywood & Hardware**	851660	Bank Payment	BP\96	*Ch. No. :851660 Being chq issued towards purchae of Bison Board agaisnt bill no:-44 Dt:-28.04.2010*		**1,539.00**
	By **Sri Lakshmi Enterprieses**	851661	Bank Payment	BP\97	*Ch. No. :851661 Being chq issued towards purchae of Hardware agaisnt bill no:-78 Dt:-28.04.2010*		**1,352.00**
	By **Vasant Trading Co.**	851662	Bank Payment	BP\98	*Ch. No. :851662 Being chq issued towards purchae of Hardware agaisnt bill no:-8541 Dt:-27.04.2010*		**2,038.00**
	By **Priyanka Printers**	851663	Bank Payment	BP\99	*Ch. No. :851663 Being chq issued towards purche of Stationary against bill no:-855 Dt:-29.04.2010*		**300.00**
	By **Architectural Alu Systems Wo B-1198**	812303	Bank Payment	BP\100	*Ch. No. :812303. Being chq issued towards PAyment agaisnt wo no:-B-1198*		**24,750.00**
	To **C-524 Mr.Ch.Rohini Kumar**	030759	Bank Receipt	BR\1	*Ch. No. :030759 Being chq Received Towards PAyment For Flat No:-C-524 Vide R.No: -1968*	**1,05,665.00**	
	To **C- 523 Mrs.Ch. Shanthi Kumar**	030760	Bank Receipt	BR\2	*Ch. No. :030760 Being chq REceived Towards Payment for Flat nO:-C-523 Vide R.No: -1970*	**1,05,540.00**	
3-5-2010	To **Alpine Estates**	701364	Bank Receipt	BR\1	*Ch. No. :701364 Being Chq REceived From alpine estates*	**4,50,000.00**	
	To **Alpine Estates**	701365	Bank Receipt	BR\2	*Ch. No. :701365 Being chq Received fRom alpine estates*	**4,50,000.00**	
	To **Alpine Estates**	701366	Bank Receipt	BR\3	*Ch. No. :701366 Being Chq Received from Modi Housing alpine estates*	**4,50,000.00**	
	To **Alpine Estates**	701367	Bank Receipt	BR\4	*Ch. No. :701367 Being Chq Received From alpine estates*	**4,50,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\5	*Ch. No. : Being FDR CAncelled*	**5,00,000.00**	
	To **FDR Interest**		Bank Receipt	BR\6	*Ch. No. : Being Premat Interest REceived*	**1,760.96**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695345 Being Cash withdrawn from HDFC towards Petty cash Expences*		**25,000.00**
	By **Axis Bank**	621906	Bank Payment	BP\1	*Ch. No. :621906 Being chq issued to axis bank towards s. purushotham reddy vehicle emi amount .*		**6,286.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	To **A - 307 Mr.Sayanna**	776815	Bank Receipt	BR\1	*Ch. No. :776815 Being Chq REceveed from Sayanna towards Booking Amount For Flat No:-a-307*	**25,000.00**	
	To **K.Bhasker-Advance**	644579	Bank Receipt	BR\2	*Ch. No. :644579 Being Chq Received From C-202 Vide R. No:-*	**7,50,000.00**	
	To **A - 203 Mr.Christopher**	189188	Bank Receipt	BR\3	*Ch. No. :189188 Being chq Received From A-203 Christopher Vide R.No:-1969 Towards Booking Amount*	**25,000.00**	
	To **A - 208 Mr.Srinath Reddy**	889880	Bank Receipt	BR\4	*Ch. No. :889880 Being Chq Received From B.Srinath Reddy Vide R.No:-1986*	**2,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being Bank Cahrges Debited By Bank*		**59.59**
6-5-2010	To **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**	054135	Bank Receipt	BR\1	*Ch. No. :054135 Being chq Received From C-415 Vide R. No:-1972*	**4,10,000.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695346 Being CAsh Withdrawn From HDFC BAnk*		**25,000.00**
	By **Satyanarayana - Hirecharges**	747799	Bank Payment	BP\1	*Ch. No. :747799Being ch reversal entry taken & same chq issued by rectifying the amount & words & the chq came into clearance on 6/5 /2010 actually issued in the month of feb1st 2010*		**1,584.00**
7-5-2010	To **C-327 Mr.Pratyush Khare**	687611	Bank Receipt	BR\1	*Being ch received from C-327 pratyush khare vide receipt no*	**590.00**	
8-5-2010	By **B.Yadav On A/c**	812304	Bank Payment	BP\1	*Ch. No. :812304 Being Chq issued towards On account*		**29,116.00**
	By **Tahir MD On A/c**	812306	Bank Payment	BP\2	*Ch. No. :812306 Being chq issued to Tahir towards on account*		**28,297.00**
	By **Kesoram Suderlal Fathepuria**	812308	Bank Payment	BP\3	*Ch. No. :812308 Being chq issued towards PEtro Card Deposit For Shiv Shanar*		**1,600.00**
	By **Telephone Expenses**	812309	Bank Payment	BP\4	*Ch. No. :812309 Being cheque issued to Tata Teleservices towards Telephone charges A/Cno: -207202776*		**1,941.00**
	By **Transportation - M.Srinivasulu**	812310	Bank Payment	BP\5	*Ch. No. :812310 Being Chq issued to Srinivasullu towards Transportation charges for the month of April 2010*		**3,535.00**
	By **Transportation-Alivelumanga**	812311	Bank Payment	BP\6	*Ch. No. :812311 Being chqissued towards Transportaion charges for the month of April 2010*		**3,535.00**
	By **Ishaq On A/c**	851526	Bank Payment	BP\7	*Ch. No. :851526 Being chq issued to Ishaq towards on account*		**9,770.00**
	By **Pradhan AK.On A/c**	851527	Bank Payment	BP\8	*Ch. No. :851527 Being chq issued towards on account*		**5,098.00**
	By **Ramulu On A/c**	851528	Bank Payment	BP\9	*Ch. No. :851528 Being chq issued towards On account*		**1,287.00**
	By **B.Hanumanthu On A/c**	851529	Bank Payment	BP\10	*Ch. No. :851529 Being chq issued towards on account*		**16,045.00**
	By **B.Pochaiah On A/c**	851530	Bank Payment	BP\11	*Ch. No. :851530 Being chq issued towards on account*		**6,583.00**
	By **Bikshapathi On A/c**	851531	Bank Payment	BP\12	*Ch. No. :851531Being chq issued towards on account*		**8,053.00**
	By **A.Narsimha On A/c**	851532	Bank Payment	BP\13	*Ch. No. :851532 Being chq issued towards on account*		**1,494.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By **G.Thirupathi On A/c**	851533	Bank Payment	BP\14	*Ch. No. :851533 Being chq issued towards on account*		**245.00**
	By **G.Srinivas On A/c**	851534	Bank Payment	BP\15	*Ch. No. :851534 Beiong chq issued towardson account*		**715.00**
	By **A.Madhu On A/c**	851535	Bank Payment	BP\16	*Ch. No. :851535 Being chq issued towards on account*		**8,541.00**
	By **Malleshwar Rao On A/c**	850536	Bank Payment	BP\17	*Ch. No. :850536. Being chq issued towards on account*		**20,000.00**
	By **Malleshwar Rao On A/c**	851537	Bank Payment	BP\18	*Ch. No. :851537 Being chq issued towards on account*		**9,423.00**
	By **O.Vijayalaxmi On A/c**	851538	Bank Payment	BP\19	*Ch. No. :851538 Being chq issued to O.Vijayalaxmi towards on account*		**3,202.00**
	By **P.Kumar On A/c**	812307	Bank Payment	BP\20	*Ch. No. :812307 Being chq issued towards on account*		**50,000.00**
	By **P.Kumar On A/c**	851539	Bank Payment	BP\21	*Ch. No. :851539 Being chq issued towards on account*		**1,780.00**
	By **P.Praveen Kumar On A/c**	851540	Bank Payment	BP\22	*Ch. No. :851540 Being chq issued towardws on account*		**9,776.00**
	By **P.Veeresh On A/c**	851541	Bank Payment	BP\23	*Ch. No. :851541 Being chq issued towards on account*		**6,831.00**
	By **Shafik On A/c**	851542	Bank Payment	BP\24	*Ch. No. :851542 Being chq issued towards on account*		**4,310.00**
	By **Mustafa On A/c**	851543	Bank Payment	BP\25	*Ch. No. :851543 Being chq issued towards on account*		**8,996.00**
	By **Uttaih On A/c**	851545	Bank Payment	BP\26	*Ch. No. :851545 Being chq issued towards on account*		**15,645.00**
	By **V.Lakshman Rao on A/c**	851546	Bank Payment	BP\27	*Ch. No. :851546 Being chqissued towards on account*		**2,970.00**
	By **G.Venkateshwar Rao On A/c**	851549	Bank Payment	BP\28	*Ch. No. :851549 Being chq issued towards on account*		**409.00**
	By **Pochaiah - Hirecharges**	851550	Bank Payment	BP\29	*Ch. No. :851550 Being chq issued towards Hire charges*		**445.00**
	By **Raghu - Hirecharges**	851551	Bank Payment	BP\30	*Ch. No. :851551 Being Chq issued towards hire charges*		**891.00**
	By **Satyanarayana - Hirecharges**	851552	Bank Payment	BP\31	*Ch. No. :851552 Being chq issued towards hire charges*		**594.00**
	By **Snehalatha - Hirecharges**	851553	Bank Payment	BP\32	*Ch. No. :851553 Being chq issued towards on account*		**8,307.00**
	By **Snehalatha on A/c**	851556	Bank Payment	BP\33	*Ch. No. :851556 Being chq issued towards on acount*		**15,249.00**
	By **Metal**	851557	Bank Payment	BP\34	*Ch. No. :851557 Being chq issued to Sai Ram Entp towards supply of 40mm Metal*		**7,176.00**
	By **Metal**	851558	Bank Payment	BP\35	*Ch. No. :851558 Being chq issued to Sai Vishal entp towards Supply of 20mm Metal*		**20,000.00**
	By **Metal**	851559	Bank Payment	BP\36	*Ch. No. :851559 Being chq issued towards on account*		**8,832.00**
	By **Chips / Stone Dust**	851560	Bank Payment	BP\37	*Ch. No. :851560 Being chq issued to Sai Vishal Entp towards supply of Stone dust*		**4,576.00**
	By **Sand / Red Mud**	851561	Bank Payment	BP\38	*Ch. No. :851561 Being chq issued to Vishwarkarma Ento towards Supply of Sand*		**13,360.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	851562	Bank Payment	BP\39	*Ch. No. :851562 being chq issued to Vishwakarma Entp towards Supply of Weight Bricks*		**19,320.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	851563	Bank Payment	BP\40	*Ch. No. :851563 Being chq issued to Vishwakarma Entp towards supply of REd Bricks*		**14,040.00**
	By **Site Maintanance Expenses**	851564	Bank Payment	BP\41	*Ch. No. :851564 Being chq issued to Divinity Beverages towards Purchae of Driniking water Bill For the month of April 2010*		**6,090.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By **Uttiah - Jobwork**	851565	Bank Payment	BP\42	*Ch. No. :851565 Being chq issued to Uttaiah towards Job Work PAyment*		**5,178.00**
	By **V.Murali On A/c**	851547	Bank Payment	BP\43	*Ch. No. :851547 Being chq issued to V.Murali towards on account*		**20,000.00**
	By **V.Murali On A/c**	851566	Bank Payment	BP\44	*Ch. No. :851566 Being chq issued towards on acount*		**2,409.00**
	By **Top Management Services**	851567	Bank Payment	BP\45	*Ch. No. :851567 Being chq issued to Top Managemet services towards security charges for the month of April 2010*		**19,305.00**
	By **Uttaiah - Hirecharges**	851568	Bank Payment	BP\46	*Ch. No. :851568 Being cheque issued to Uttaiah*		**4,856.00**
	By **K.Jagannath On A/c**	851569	Bank Payment	BP\47	*Ch. No. :851569 Being chq issued towards on account*		**20,000.00**
	By **K.Jagannath On A/c**	851570	Bank Payment	BP\48	*Ch. No. :851570 Being chq issued towars on account*		**1,781.00**
	To **Alpine Estates**	701363	Bank Receipt	BR\1	*Ch. No. :701363 Being Chq Received fRom Alpine Estates*	**5,00,000.00**	
	By **Soumya Prakash C-407**	783559	Bank Payment	BP\49	*Ch. No. :783559 Being chq issued towards RefundAmount for FLat NO:-C-407*		**25,000.00**
	By **A-412 Suresh Krishna Murthy**	748091	Bank Payment	BP\50	*Ch. No. :748091 Being chq issued to A-412 towards refund amount*		**25,000.00**
	By **Bank Charges**		Bank Payment	BP\51	*Ch. No. :Being BAnk Charges Debited By Bank*		**55.15**
	By **Bank Charges**		Bank Payment	BP\52	*Ch. No. :Being Bank Charges Debited by bank*		**22.06**
	By **Bank Charges**		Bank Payment	BP\53	*Ch. No. :Being bank charges debited by bank*		**22.06**
10-5-2010	To **CASH**		**Contra**	CO\1	*BEing CAsh Deposited in to HDFC BAnk*	**1,49,000.00**	
	To **A - 501 Gumma Rajnish**	368495	Bank Receipt	BR\1	*Ch. No. :368495 Being chq REceived From A-501 Towards Booking Amount vide R.No:-1973*	**25,000.00**	
11-5-2010	By **Kesoram Suderlal Fathepuria**	812312	Bank Payment	BP\1	*Ch. No. :812312 Being chq issued to KSF towards Ptrocard Dposit for Mall Reddy*		**700.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :695347 Being CAsh Withdrawnfrom HDFC BAnk for Petty cash Expences*		**25,000.00**
	To **A - 307 Mr.Sayanna**	557813	Bank Receipt	BR\1	*Ch. No. :557813 BEing Chq Received from Sai Anna towards Ist Installment Vide R. No:-1965*	**2,00,000.00**	
12-5-2010	By **Buildmate Concrete Products Pvt Ltd**	851571	Bank Payment	BP\1	*Ch. No. :851571 Being chq issued towards Purchae of Solid bircks against bill no: -1542 Dt:-16.07.2009 agaisnt the chq reversal Ch:-No: -580738 Dt 08.08.2009*		**8,008.00**
	By **Phani Kumar D**	812313	Bank Payment	BP\2	*Ch. No. :812313 Being chq issued to Phani towards Salary Advance for the month of MAy 2010*		**4,000.00**
14-5-2010	To **A-204 Devraj Bhardwaj**	528087	Bank Receipt	BR\1	*Ch. No. :528087 Being Chq received From A-204 Vide R. No:-1977*	**12,00,000.00**	
	To **A-204 Devraj Bhardwaj**	528088	Bank Receipt	BR\2	*Ch. No. :528088Being chq received from A-204 Vide R. No:-1978*	**1,42,961.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2010	To **A-206 Vikrant Patnaik**	079143	Bank Receipt	BR\3	*Ch. No. :079143Being Chq received From A-206 towards Booking amount vide R.No: -1976*	**25,000.00**	
	To **A-311 PS.Ramesh**	881517	Bank Receipt	BR\4	*Ch. No. :881517 Being Chq REceived From A-311 Vide R. NO:-1979*	**8,75,000.00**	
	To **A-301 Sri Prakash Sridhar**	881920	Bank Receipt	BR\5	*Ch. No. :881920 Being chq received From A-301 Vide R. NO:-1980*	**2,50,000.00**	
	By **Incentives-S.Purushotham**	812314	Bank Payment	BP\1	*Ch. No. :812314 Being Chq issued to S.Purushotham towards incentives on account*		**3,714.00**
	By **A-206 Vikrant Patnaik**	079143	Bank Payment	BP\2	*Ch. No. :079143 Being Cheque Bounce*		**25,000.00**
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being Chq REturn Charges*		**50.00**
15-5-2010	By **Vineela**	812315	Bank Payment	BP\1	*Ch. No. :812315 Being Chq issued to Vineela towards Salary Advance for the month of MAy2010y*		**5,000.00**
	To **A - 203 Mr.Christopher**	189189	Bank Receipt	BR\1	*Ch. No. :189189 Being /chq REceived From A-203 towards Ist installment vide R.NO: -1971*	**2,00,000.00**	
17-5-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being BAnk Charges Debited by bank*		**165.45**
	By **Printing & Stationery**	812326	Bank Payment	BP\2	*Ch. No. :812326 Being amt paid towards xerox bill for the month of april2010*		**633.00**
	By **Postage & Courier**	812327	Bank Payment	BP\3	*Ch. No. :812327 Being amt paid towards courier bill for the month of april2010*		**102.00**
	By **Labour Charges**	812328	Bank Payment	BP\4	*Ch. No. :812328 Being amount paid to Sudhaker site visit made by the contractor as per circular no. 135 a for the month of april2010*		**2,750.00**
	By **TDS Payable**	812331	Bank Payment	BP\5	*Ch. No. :812331Being amt paid towards tds for the month of March 2010 (short tds)*		**6,599.00**
	By **Labour Charges**	812329	Bank Payment	BP\6	*Ch. No. :812329Being amt paid to Tanveer khan towards site visits made by the contractor as per circular no 135 A for the month of april2010*		**1,500.00**
	By **TDS Payable**	812332	Bank Payment	BP\7	*Ch. No. :812332 Tds for the month of April2010*		**41,259.00**
	By **TDS Payable**	812333	Bank Payment	BP\8	*Ch. No. :812333 salary tds for the financial year 2009-2010*		**34,734.00**
	By **Ishaq On A/c**	812335	Bank Payment	BP\9	*Ch. No. :812335 Being cheque issued to Ishaq towards on a/c*		**4,919.00**
	By **Pradhan AK.On A/c**	812336	Bank Payment	BP\10	*Ch. No. :812336 Being amt issued to A.K.Pradhan towards on a/c*		**2,277.00**
	By **Ramulu On A/c**	812337	Bank Payment	BP\11	*Ch. No. :812337 Being amt issued to Ramulu towards on a/c*		**1,485.00**
	By **B.Hanumanthu On A/c**	812338	Bank Payment	BP\12	*Ch. No. :812338 Being chq issued to B.Hanumanth on a/c*		**11,348.00**
	By **B.Yadav On A/c**	812339	Bank Payment	BP\13	*Ch. No. :812339 Being chq issued to B.Yadav towards on a/c*		**19,815.00**
	By **B.Pochaiah On A/c**	812340	Bank Payment	BP\14	*Ch. No. :812340 Being ch issued to B.Pochaiah towards on a/c*		**10,504.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By **Bikshapathi On A/c**	812341	Bank Payment	BP\15	*Ch. No. :812341 Being chq issued to Bikshapathi on a/c*		**6,617.00**
	By **G.Srinivas On A/c**	812342	Bank Payment	BP\16	*Ch. No. :812342 chq issued to G.Srinivas towards on a/c*		**864.00**
	By **K.Jagannath On A/c**	812343	Bank Payment	BP\17	*Ch. No. :812343 being chq issued to jagannath towards don a/c*		**27,013.00**
	By **A.Madhu On A/c**	812344 15/05/201(	Bank Payment	BP\18	*Ch. No. :812344 15/05/2010 Being chq issued to Madhu towards on a/c*		**7,346.00**
	By **Malleshwar Rao On A/c**	812345	Bank Payment	BP\19	*Ch. No. :812345 Being chq issued to malleswar rao towards on a/c*		**29,479.00**
	By **Tahir MD On A/c**	812346	Bank Payment	BP\20	*Ch. No. :812346 being ch issued to Tahir towards on a/c*		**19,361.00**
	By **O.Vijayalaxmi On A/c**	8142347	Bank Payment	BP\21	*Ch. No. :8142347 Being chq issued to O.Vijayalaxmi towards on a/c*		**5,429.00**
	By **P.Kumar On A/c**	812348812346	Bank Payment	BP\22	*Ch. No. :812348/812349 Being ch issued to P.Kumar towards on a/c*		**55,656.00**
	By **P.Praveen Kumar On A/c**	812350	Bank Payment	BP\23	*Ch. No. :812350 being chq issued to p.praveen kumar towards on a/c*		**4,910.00**
	By **Shafik On A/c**	812351	Bank Payment	BP\24	*Ch. No. :812351 Being chq issued to shafik towards on a /c*		**4,455.00**
	By **Shiv Shyam Prajapathi On A/c**	812352	Bank Payment	BP\25	*Ch. No. :812352 Being chq issued to Shiv shyam prajapathi towards on a/c*		**4,492.00**
	By **Mustafa On A/c**	812353 15/05/201(	Bank Payment	BP\26	*Ch. No. :812353 15/05 /2010Being chq issued to Mustafa towards on a/c*		**7,264.00**
	By **Uttaih On A/c**	812354	Bank Payment	BP\27	*Ch. No. :812354 Being chq issued to uttaiah towards on a /c*		**20,021.00**
	By **V.Lakshman Rao on A/c**	812355	Bank Payment	BP\28	*Ch. No. :812355 Being chq issued to Laxman rao towards on a/c*		**742.00**
	By **V.Murali On A/c**	812356	Bank Payment	BP\29	*Ch. No. :812356 Being chq issued to V.Murali on a/c*		**22,939.00**
	By **Shafik On A/c**	812357	Bank Payment	BP\30	*Ch. No. :812357 Being chq issued to shafik towards purchasing of painting material*		**1,990.00**
	By **P.Praveen Kumar On A/c**	812358	Bank Payment	BP\31	*Ch. No. :812358 being chq issued to p.praveen kumar towards on a/c to purchase welding material*		**772.00**
	By **Gopal Singh On A/c**	812359	Bank Payment	BP\32	*Ch. No. :812359 being chq issued to gopal singh towards on a/c for generator work at C Block*		**1,485.00**
	By **Snehalatha - Hirecharges**	812360	Bank Payment	BP\33	*Ch. No. :812360 Being chq issued to snehalatha towards hirecharges.*		**10,593.00**
	By **Uttaiah - Hirecharges**	812361	Bank Payment	BP\34	*Ch. No. :812361Being chq issued to uttaiah towards hirecharges.*		**7,207.00**
	By **Chips / Stone Dust**	812362	Bank Payment	BP\35	*Ch. No. :812362 Being chq issued to sai vishal entp towards supplying of stone dust.*		**6,864.00**
	By **Sand / Red Mud**	812363	Bank Payment	BP\36	*Ch. No. :812363 Being chq issued to viswakarma enterprises towards supply of sand .*		**42,234.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By **RamaKrishna I**	812364	Bank Payment	BP\37	*Ch. No. :812364 Being chq issued to I.rama krishna towards salary advance for the month of May2010*		**2,000.00**
	By **Rambabu J**	812365	Bank Payment	BP\38	*Ch. No. :812365 Being chq issued to J.rambabu towards salary adv for the mon th of May 2010*		**2,000.00**
	By **Ramulu W.O. No. 1217**	812367	Bank Payment	BP\39	*Ch. No. :812367Being chq issued to Ramulu against the bills submitted for the w.o. 1217*		**17,564.00**
	By **The A.P.Water Proofing Co.**	812368	Bank Payment	BP\40	*Ch. No. :812368 Being chq issued to The a.p. water proofing towards payment from the bills submitted.*		**19,800.00**
	By **G.Thirupathi On A/c**	812369/81237(	Bank Payment	BP\41	*Ch. No. :812369/812370Being chq issued to G.thirupathi on a /c payment made from the bills submitted.*		**99,000.00**
	By **Bikshapathi On A/c**	812371	Bank Payment	BP\42	*Ch. No. :812371 Being chq issued to Bikshapathi on a/c payment from the bills sumbitted.*		**14,850.00**
	By **KGN Marbles W.O.No.B-1174**	812372	Bank Payment	BP\43	*Ch. No. :812372 Being chq issued to KGN marbles payment made for bills submitted for w.o. B-1174*		**14,850.00**
	By **O & S Ratna Aluminium Wo.B-1199**	812373	Bank Payment	BP\44	*Ch. No. :812373Being chq issued to O & S Ratna towards payment made from the bills submitted for the w.o. B-1199*		**26,182.00**
	By **O&S Ratna Aluminium Wo B-1206**	812374	Bank Payment	BP\45	*Ch. No. :812374 Being ch issued to O & S Ratna for the w.o. B-1206 bills submitted.*		**24,750.00**
	By **Architectural Alu Systems Wo B-1198**	812375	Bank Payment	BP\46	*Ch. No. :812375 being ch issued for the w.o. 1198 bills submitted (Architechtural aluminium systems)*		**24,750.00**
	By **Anisha Associates W.O.No. 1218**	812376	Bank Payment	BP\47	*Ch. No. :812376 Being chq issued to Anisha associates w.o. 1218 for which bills submitted.*		**19,780.00**
	By **O.Vijayalaxmi On A/c**	812378	Bank Payment	BP\48	*Ch. No. :812378 Being chq issued to O.Vijayalaxmi payment against the biils submitted*		**29,700.00**
	By **Hemanth Marble Depot Req No.25167**	812379	Bank Payment	BP\49	*Ch. No. :812379 Being chq issued to Hemanth marble (60 %) amt Rs. 24144 paid 15000/ - earlier now paying 9144/-*		**9,144.00**
	By **Google India Pvt Ltd**	812380	Bank Payment	BP\50	*Ch. No. :812380 Being ch issued to Google india pvt ltd towards adwords payment*		**10,000.00**
	By **Liv Serv Technologies Private Limited**	812381	Bank Payment	BP\51	*Ch. No. :812381 Being amt paid to liv & serv towards services report for the period 30th mar 2010 to April30th 2010*		**4,124.00**
	By **K.Bhasker-Advance**	851667	Bank Payment	BP\52	*Ch. No. :851667 Being chq issued to K.Bhasker towards c- 222 amt which received in favour of Gwe now refunding to K.Bhasker as C-222 K. Bhasker share*		**2,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By **Varna Design Studio**	812330	Bank Payment	BP\53	*Ch. No. :812330 being chq issued to Varna design towards bill no. 1222,1219*		**792.00**
	By **Tempest Advertising Pvt Ltd**	812334	Bank Payment	BP\54	*Ch. No. :812334 advertisement charges paying to tempest bill no 90 dt.8/5 /2010*		**35,401.00**
	By **SBI Bank**	851671	**Contra**	CO\1	*Ch. No. :851671 Being ch issued to sbi for noc C-209*		**6,00,000.00**
	By **SBI Bank**	851672	**Contra**	CO\2	*Ch. No. :851672 Being chq issued to SBI towards Noc for the flat no C 205*		**6,00,000.00**
	By **SBH Bank**	851673	**Contra**	CO\3	*Ch. No. :851673 Being ch issued to SBH towards funds trf for regn exp*		**1,00,000.00**
	By **Varna Design Studio**	812366	Bank Payment	BP\55	*Ch. No. :812366 Being ch issued to varna design towards designing charges against the bill no. 1221*		**396.00**
	To **C-203 Vinay Kumar**	223377	Bank Receipt	BR\1	*Ch. No. :223377 Being chq received from Vinay kumar towards payment received for the flat no C-203 vide receipt no 1982*	**2,86,309.00**	
	To **C - 501 Shashank Sharma**	801816	Bank Receipt	BR\2	*Ch. No. :801816 Being chq received from Shashank sharma towards payment for the flat no C-501*	**8,33,000.00**	
18-5-2010	By **RDC Concrete India Ltd**	851676	Bank Payment	BP\1	*Ch. No. :851676 Being ch issued to RDC concret towards supply of concret mix against the bill no 200109100803 dt 13.1.2010*		**60,721.00**
	By **ACC Concrete Limited**	815677	Bank Payment	BP\2	*Ch. No. :815677 Being chq issued to Acc concret towards supply of concret mix for the bill no 1571512711, 1571512710*		**1,00,000.00**
	By **RDC Concrete India Ltd**	851678	Bank Payment	BP\3	*Ch. No. :851678 payment against the bill no. 201209100244 /200109100956 19.2.10*		**95,500.00**
	By **Nidhi Enterprises**	851679	Bank Payment	BP\4	*Ch. No. :851679 Being ch issued against the bill no. 2138 dt. 03/02/10*		**65,077.00**
	By **Premier Engineering Corp**	851680	Bank Payment	BP\5	*Ch. No. :851680Being amt issued to Premier engineering corporation towards supply of electrical goods against the bill no. 1866 dt. 18.5.10 for rs. 35196/-*		**35,196.00**
	By **Sri Lakshmi Enterprieses**	851681	Bank Payment	BP\6	*Ch. No. :851681 Being ch issued tom sri lakshmi entp towards supply of h.ware against the bill no 860 dt 11.3. 10*		**9,594.00**
	By **Sai Enterprises**	851682	Bank Payment	BP\7	*Ch. No. :851682 Being chq issued to sai entp twoards supply of solid blocks against the bill no 17& 18 (bal pay)*		**40,820.00**
	By **Shivshakti Steel Tubes**	851683	Bank Payment	BP\8	*Ch. No. :851683 Being chq issued to shiv shalti steel tubes towards supply of plumbing material against the bill no 18240 dt 27.3.10 Rs. 44574/-*		**44,574.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	By **Shankara Pipes India Ltd**	851684	Bank Payment	BP\9	*Ch. No. :851684 Being chq issued to shankara pipes towards supply of plumbing material against the bill no 1933 dt15.3.10 for Rs. 44935/-*		**44,935.00**
	By **Neha Marketing**	851685	Bank Payment	BP\10	*Ch. No. :851685 Being chq issued to Neha marketing towards supply of cement against the bill no 1453,1460, 1459,1476*		**1,57,600.00**
	By **Patel Enterprises**	851686	Bank Payment	BP\11	*Ch. No. :851686 Being chq issued to patel enterprises towards supply of cement against the bill no 6118 dt .9.4. 10*		**51,000.00**
	By **A Plus Bath Exlusive**	851687	Bank Payment	BP\12	*Ch. No. :851687 Being chq issued to a plus bath exclusive towards supply of tiles against the bill no 2438 &2406 dt 17.3. 10 for Rs. 62132/-*		**62,132.00**
	By **Praful Sanitary**	851688	Bank Payment	BP\13	*Ch. No. :851688 Being chq issued to praful sanitary towards supply of plumbing material against the bill no 3709 dt 15.3.10*		**36,684.00**
	By **Akash Steels**	851689	Bank Payment	BP\14	*Ch. No. :851689 Being chq issued to akash steels towards supply of steel against the bill no a/s 4277 (bal pay cleared with this chq pay)*		**1,37,358.00**
	By **Johnson Tile Shoppe**	851690	Bank Payment	BP\15	*Ch. No. :851690 Being chq issued to Johnson tile shoppe Bal payment from the bills 3784.3761.3692 dt 18.1.10*		**1,08,808.00**
	By **Rajesh Electricals**	851691	Bank Payment	BP\16	*Ch. No. :851691 Being chq issued to Rajesh electricals towards supply of electrical goods aginst the bill no 10897 dt9.3.10 for rs. 36985/-*		**36,985.00**
	By **Seelam Dasaratha & Sons**	851692	Bank Payment	BP\17	*Ch. No. :851692 Being chq issued to Seelam dasaratha & sons towards bal payment from the bill no 350 dt. 25.3.10*		**32,527.00**
	By **Sri Lakshmi Enterprieses**	851693	Bank Payment	BP\18	*Ch. No. :851693 Being chq issued to Sri lakshmi entp towards supply of bombay brooms against the bill no 006 dt. 7/4/10 for Rs.6819*		**6,819.00**
	By **Shree Aditya Enterprises**	851694	Bank Payment	BP\19	*Ch. No. :851694 Being chq issued to shree aditya enterprises towards supply of building material against the bill no 001 dt 6/4/10 for rs. 17000/-*		**17,000.00**
	By **The India Cement Ltd**	851695	Bank Payment	BP\20	*Ch. No. :851695 Being chq issued to the india cement ltd towards supply of cement against the bill no 76899 dt 9. 3.10 for rs.49000/-*		**49,000.00**
	By **Sai Enterprises**	851696	Bank Payment	BP\21	*Ch. No. :851696 Being chq issued to sai entp towards supply of solid blocks against the bill no 12,8*		**1,36,760.00**
19-5-2010	By **Greenwood Residency Owners Association**	812382	Bank Payment	BP\1	*Ch. No. :812382 Being chq issued to Greenwood residency towards loan for accout opening in hdfc*		**10,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **Kesoram Suderlal Fathepuria**	812383	Bank Payment	BP\2	*Ch. No. :812383 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for j.Rambabu*		**2,000.00**
	By **Rent C-312 S.Seetha**	812384	Bank Payment	BP\3	*Ch. No. :812384 Being chq issued towards pre rental offer for flat no C-312 s.seetha*		**6,500.00**
	By **Rent C-218 I.Rajashekar**	812386	Bank Payment	BP\4	*Ch. No. :812386 Being chq issued to I Raja shekar flat no C-218 for pre rental offer for the month of may2010*		**9,000.00**
	By **Rent C-209 GVR.Swamy**	812387	Bank Payment	BP\5	*Ch. No. :812387 Being chq issued to Gvr swamy towards pre rental offer for the flat no C -209 for the month of may -2010*		**9,000.00**
	By **Rent C-309 Dinesh Anand**	812388	Bank Payment	BP\6	*Ch. No. :812388 Being chq issued to Dinesh anand towards pre renatal offer for the flat no C-309 for the mon th of may2010*		**9,000.00**
	By **Rent C-311 P.Mallikarjuna Reddy**	812389	Bank Payment	BP\7	*Ch. No. :812389 Being chq issued to P.Mallikarjuna reddy towards pre rental offer for the flat C-311 for the mo nth of may-2010*		**6,500.00**
	By **Rent C-412 Vijaya Kumar**	812390	Bank Payment	BP\8	*Ch. No. :812390 Being chq issued to Vijay kumar towards prerental offer for the flat no c -412 for the month of May -2010*		**6,500.00**
	By **Rent C-114 Joachim Joseph**	812391	Bank Payment	BP\9	*Ch. No. :812391 Being chq issued to Joachim joseph towards pre rental incentive for the month of May2010 for the flat no C-114*		**9,000.00**
	By **Rent C-411 Abhinav Sodhani**	812392	Bank Payment	BP\10	*Ch. No. :812392 Being chq issued to Abinav sodhani towards pre rental incenive for the month of may2010 for the flat no C-411*		**6,500.00**
	By **Shubham Enterprisese**	812393	Bank Payment	BP\11	*Ch. No. :812393 Being chq issued to shubham entp towards payment against the bill no. s18642,18643,18910, 18911,18912,18913,18928, 18967*		**46,036.00**
	By **Kesoram Suderlal Fathepuria**	812394	Bank Payment	BP\12	*Ch. No. :812394 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for the veh AP 10AK7871*		**5,000.00**
	By **G.Srinivas - Loan**	812395	Bank Payment	BP\13	*Ch. No. :812395 Being chq issued to Bharti Axa general insurance company limited towards insurance amt paid onbehalf of contractors (mediclaim)*		**24,729.00**
	By **Ranjith Prakash**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*		**26,719.00**
	By **Ranjith Prakash**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*		**2,480.00**
	By **Vineela**	812399	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*		**4,527.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **A - 208 Mr.Srinath Reddy**	561892	Bank Receipt	BR\1	*Ch. No. :561892 Being chq received towards payment for the flat no A-208 vide receipt no 1987*	**11,00,000.00**	
	To **A - 208 Mr.Srinath Reddy**	902806	Bank Receipt	BR\2	*Ch. No. :902806 Being chq received from Srinath reddy towards payment for the flat no A-208 vide receipts no 1988*	**5,00,000.00**	
	To **A - 208 Mr.Srinath Reddy**	889876	Bank Receipt	BR\3	*Ch. No. :889876 Being chq received from Srinath reddy towards payment for the flat no A-208*	**25,000.00**	
20-5-2010	By **C-526 SQN LDR Parveen Kumar Singh**	812400	Bank Payment	BP\1	*Ch. No. :812400 Being electricity exp of flat nos 526, 426,326,226 & 126 which is B. Venkatesh share flat exp*		**825.00**
	By **C-522 Mrs.Sudha Chandran**	812401	Bank Payment	BP\2	*Ch. No. :812401 Being chq issued to aao:ero312 towards customers flats electricity exp for the month of april2010*		**1,155.00**
	By **K.Bhasker-Advance**	812402	Bank Payment	BP\3	*Ch. No. :812402 being ch issued to aao:ero 312 towards electricity exp of flats above mentioned*		**825.00**
	By **K.Gopinath-Advance**	812403	Bank Payment	BP\4	*Ch. No. :812403Being chq issued to aao:ero:towards electricity exp of above mentioned flats for the month of april2010*		**827.00**
	By **C-220 Dr.Viren Kansangara**	812404	Bank Payment	BP\5	*Ch. No. :812404 being chq issued to aao:ero 312 towards customer flats electricity exp for the month of april2010 for above mentioned flats.*		**825.00**
	By **K.Gopinath-Advance**	812405	Bank Payment	BP\6	*Ch. No. :812405 Being chq issued to Aao:Ero 312 electricity expenses for the above flats for the month of april2010*		**828.00**
	By **C-324 Jitender Sharma**	812406	Bank Payment	BP\7	*Ch. No. :812406 Being chq issued to Aao:ero towards electricity exp for the month of April2010 for the above flats.*		**825.00**
	By **C-125 Vijay Kiran Agastya**	812407	Bank Payment	BP\8	*Ch. No. :812407 Being chq issued to Aao:ero 312 towards epectricity exp for the month of april-2010 for the above flats.*		**825.00**
	By **Electricity Expenses**	812408	Bank Payment	BP\9	*Ch. No. :812408 Being chq issued to Aaoero 312 towards electrocity exp of gwe for the mon th of April2010*		**33,367.00**
21-5-2010	To **A-206 Vikrant Patnaik**	079143	Bank Receipt	BR\1	*Ch. No. :079143 Being the chq represented payment for the flat no A-206*	**25,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. : Being amt debited by bank towards bank charges*		**22.06**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. : Being amt debited bu bank towards bank charges*		**5.15**
22-5-2010	By **Consultants Fees**	851697	Bank Payment	BP\1	*Ch. No. :851697 Being chq issued to krishna mohan towards software consultancy charges for the month of april -2010*		**750.00**
	By **Ishaq On A/c**	851699	Bank Payment	BP\2	*Ch. No. :851699 Being cheque issued towards on account.*		**7,592.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Ramulu On A/c**	851700	Bank Payment	BP\3	*Ch. No. :851700 Being cheque issued towards on account.*		**3,118.00**
	By **B.Hanumanthu On A/c**	851701	Bank Payment	BP\4	*Ch. No. :851701 Being cheque issue towards on account.*		**10,234.00**
	By **B.Yadav On A/c**	851702	Bank Payment	BP\5	*Ch. No. :851702 Being cheque issued towards on account.*		**16,662.00**
	By **B.Pochaiah On A/c**	851703	Bank Payment	BP\6	*Ch. No. :851703 Being cheque issued towards on account*		**10,078.00**
	By **Bikshapathi On A/c**	851704	Bank Payment	BP\7	*Ch. No. :851704 Being cheque issued towards on account*		**9,835.00**
	By **D.Srinivas On A/c**	851705	Bank Payment	BP\8	*Ch. No. :851705 Being cheque issued towards on account*		**2,148.00**
	By **Janardhan Prasad On A/c**	851706	Bank Payment	BP\9	*Ch. No. :851706 Being cheque issued towards on account.*		**1,584.00**
	By **K.Jagannath On A/c**	851707	Bank Payment	BP\10	*Ch. No. :851707 Being cheque issued towards on account.*		**28,394.00**
	By **A.Madhu On A/c**	851709	Bank Payment	BP\11	*Ch. No. :851709 Being cheque issued towards on account.*		**9,395.00**
	By **Malleshwar Rao On A/c**	851770	Bank Payment	BP\12	*Ch. No. :851770 Being cheque issued towards on account.*		**26,222.00**
	By **Tahir MD On A/c**	851712	Bank Payment	BP\13	*Ch. No. :851712 being cheque issued towards on account*		**17,439.00**
	By **O.Vijayalaxmi On A/c**	851713	Bank Payment	BP\14	*Ch. No. :851713 being cheque issued towards on account*		**3,449.00**
	By **P.Kumar On A/c**	851714	Bank Payment	BP\15	*Ch. No. :851714 Being cheque issued towards on account*		**45,231.00**
	By **P.Praveen Kumar On A/c**	851715	Bank Payment	BP\16	*Ch. No. :851715 Being cheque issued towards on account.*		**10,404.00**
	By **Shafik On A/c**	851716	Bank Payment	BP\17	*Ch. No. :851716 Being cheque issued towards on account*		**4,009.00**
	By **Shiv Shyam Prajapathi On A/c**	851717	Bank Payment	BP\18	*Ch. No. :851717 Being cheque issued towards on account*		**6,831.00**
	By **Mustafa On A/c**	851719	Bank Payment	BP\19	*Ch. No. :851719 being cheque issued towards on account*		**8,167.00**
	By **Uttaih On A/c**	851720	Bank Payment	BP\20	*Ch. No. :851720 Being cheque issued towards on account*		**15,569.00**
	By **V.Lakshman Rao on A/c**	851721	Bank Payment	BP\21	*Ch. No. :851721 Being cheque issued towards on account.*		**1,485.00**
	By **V.Murali On A/c**	851772	Bank Payment	BP\22	*Ch. No. :851772 Being cheque issued towards on account.*		**23,067.00**
	By **G.Venkateshwar Rao On A/c**	851723	Bank Payment	BP\23	*Ch. No. :851723 Being cheque issued towards on account.*		**904.00**
	By **Uttaih On A/c**	851724	Bank Payment	BP\24	*Ch. No. :851724 Being cheque issued towards extra allowance for labour*		**3,990.00**
	By **Pochaiah - Hirecharges**	851725	Bank Payment	BP\25	*Ch. No. :851725 Being cheque issued towards hire charges.*		**792.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Komraiah - Hirecharges**	851726	Bank Payment	BP\26	*Ch. No. :851726 Being cheque issued towards chipping of CC Bed at Part-3 For plinth beams*		**1,980.00**
	By **Satyanarayana - Hirecharges**	851727	Bank Payment	BP\27	*Ch. No. :851727 Being cheque issued towards chipping of beams,lift pits balcony in flats.*		**1,782.00**
	By **Snehalatha - Hirecharges**	851728	Bank Payment	BP\28	*Ch. No. :851728 Being cheque issued towards hire chages.*		**11,217.00**
	By **Uttaiah - Hirecharges**	851729	Bank Payment	BP\29	*Ch. No. :851729 Being ch isued towards hirecharges for uttaiah*		**8,920.00**
	By **Sand / Red Mud**	851730	Bank Payment	BP\30	*Ch. No. :851730 Being chq issued to sai ram entp towards supply of sand*		**41,749.00**
	By **Chips / Stone Dust**	851731	Bank Payment	BP\31	*Ch. No. :851731 being chq issued towards supply of stone dust (sairam en tp)*		**3,534.00**
	By **Metal**	851732	Bank Payment	BP\32	*Ch. No. :851732 Being chq issued to sai vishal entp towards supply of 40 mm metal*		**2,392.00**
	By **Chips / Stone Dust**	851733	Bank Payment	BP\33	*Ch. No. :851733 Being chq issued to sai vishal entp towards supply of stone dust.*		**16,016.00**
	By **Chips / Stone Dust**	851734	Bank Payment	BP\34	*Ch. No. :851734 Being chq issued to sai vishal entp towards supply of babychips*		**6,444.00**
	By **Sand / Red Mud**	851735	Bank Payment	BP\35	*Ch. No. :851735 being chq issued to viswakarma entp towards supply of sand*		**28,440.00**
	By **Incentives-M.Suresh**	851736	Bank Payment	BP\36	*Ch. No. :851736 being chq issued to M,suresh towards incentive on a/c*		**3,000.00**
	By **Sand / Red Mud**	851737	Bank Payment	BP\37	*Ch. No. :851737 being chq issued to viswakarma entp towards rate diff amt for the period 7/5/10 to 13/5/10*		**1,280.00**
	By **Viswakarma Enterprises - Loan**	851739	Bank Payment	BP\38	*Ch. No. :851739 Being chq issued to viswakarma entp towards loan & the same to be deducted from weekly payment 1000/- per week*		**10,000.00**
	By **Kesoram Suderlal Fathepuria**	812409	Bank Payment	BP\39	*Ch. No. :812409 Being chq issued to kesoram sunderlal fathepuria towards supply of petro card*		**1,600.00**
	By **Vishwesh K**	812410	Bank Payment	BP\40	*Ch. No. :812410 Being chq issued to K.Vishwesh towards final settlement payment.*		**19,500.00**
	By **Kunal U**	812411	Bank Payment	BP\41	*Ch. No. :812411 Being chq issued to kunal towards final settlement.*		**9,658.00**
	By **Kesoram Suderlal Fathepuria**	812412	Bank Payment	BP\42	*Ch. No. :812412 Being chq issued to kesoram sunderlal fathepuria towrds petro card adv for purchase of diesol for site generator.*		**6,100.00**
	By **The A.P.Water Proofing Co.**	851740	Bank Payment	BP\43	*Ch. No. :851740 Being chq issued to the a.p. water proofing towards bills submitted.*		**14,850.00**
	By **O&S Ratna Aluminium Wo B-1206**	851741	Bank Payment	BP\44	*Ch. No. :851741 Being chq issued to O & S ratna towards payment release from the w.o. B1206*		**99,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Architectural Alu Systems Wo B-1198**	851742	Bank Payment	BP\45	*Ch. No. :851742Being chq issued architechtural from the w.o. 1198*		**19,800.00**
	By **Karunaker Reddy W.O.No. B 1227**	851743	Bank Payment	BP\46	*Ch. No. :851743 being chq issued to Karunaker reddy towards payment from the w.o. 1227 (final bills submitted)*		**74,250.00**
	By **Anisha Associates W.O.No. 1219**	851744	Bank Payment	BP\47	*Ch. No. :851744 Being chq issued to anisha associates towards payment from the w.o. 1219*		**14,850.00**
	By **O.Vijayalaxmi On A/c**	851745	Bank Payment	BP\48	*Ch. No. :851745 Bein chq issued to O.Vijayalaxmi towards payment from the bills submitted*		**14,850.00**
	By **K.Bhasker-Advance**	851669	Bank Payment	BP\49	*Ch. No. :851669 Being chq issued to K.Bhasker & advance others towards refund of C-222 amt which received infavour of gwe.*		**2,00,000.00**
24-5-2010	By **Fixed Deposit-HDFC**	851746	Bank Payment	BP\1	*Ch. No. :851746 Being cheque issued towards fixed deposit(sevice tax of Flat no C 327)*		**50,000.00**
	By **Fixed Deposit-HDFC**	851747	Bank Payment	BP\2	*Ch. No. :851747 Being cheque issued towards fixed deposit(sevice tax of Flat no C 403)*		**50,000.00**
	By **Fixed Deposit-HDFC**	851748	Bank Payment	BP\3	*Ch. No. :851748 Being cheque issued towards fixed deposit(sevice tax of Flat no C 402)*		**40,000.00**
	By **The India Cement Ltd**	851750	Bank Payment	BP\4	*Ch. No. :851750 Being cheque issued towards part payment against bill no 67317, 67371,67319 dt 03.02.10*		**60,000.00**
	By **Shubham Enterprisese**	851751	Bank Payment	BP\5	*Ch. No. :851751 being cheque issued towards purchase of eletrical material against bill no 18488 & 18489 dt 03.02.10*		**31,667.00**
	By **RDC Concrete India Ltd**	851752	Bank Payment	BP\6	*Ch. No. :851752 Being cheque issued towards purchase of concrete against bill no 200109100877 / 201209100238 dt 03.02.10*		**49,000.00**
	By **Sudha Enterprises**	851753	Bank Payment	BP\7	*Ch. No. :851753 Being cheque issued towards purchase of chemicals against bill no 026 & 662.*		**13,150.00**
	By **NCL Industries Ltd.**	851754	Bank Payment	BP\8	*Ch. No. :851754 Being cheque issued towards purchase of cement against bill no inv cemmap-2010-3 -26055 & 56 dt 09.03.10*		**85,400.00**
	By **Akash Steels**	851755	Bank Payment	BP\9	*Ch. No. :851755 being cheque issued towards purchase of steel against bill no AS/4292 dt 25.02.10*		**1,34,776.00**
	By **Praful Sanitary**	851756	Bank Payment	BP\10	*Ch. No. :851756 Being cheque issued towards purchase of sanitary material against bill no 3708 dt 13.03. 10*		**39,425.00**
	By **Nidhi Enterprises**	851757	Bank Payment	BP\11	*Ch. No. :851757 Being cheque issued towards purchase of eletrical material against bill no 2157 dt 09.03. 10*		**10,322.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	By **ACC Concrete Limited**	851758	Bank Payment	BP\12	*Ch. No. :851758 Being cheque issued towards Balance payment against bill no 1571512711, 1571512710 dt 09.02.10*		**38,140.00**
	By **Sai Enterprises**	851759	Bank Payment	BP\13	*Ch. No. :851759 Being cheque issued towards balance payment against bill no 8,9 &12 dt 31.12.09*		**18,955.00**
	By **Otis Elevator Co (I) Ltd**	851760	Bank Payment	BP\14	*Ch. No. :851760Being cheque issued towards final payment of c-22 & C28 Against p.o no 93.*		**25,972.00**
	By **Bindal Iron & Steel Co.**	851761	Bank Payment	BP\15	*Ch. No. :851761 being cheque issued towards purchase of MS Sq.rods against bill no CR -0156 dt 24.04.10*		**26,785.00**
	By **Shivshakti Steel Tubes**	851762	Bank Payment	BP\16	*Ch. No. :851762 Being cheque issued towards purchase of steel tubes against bill no 18543 dt 21.04. 10*		**16,931.00**
	By **Neha Marketing**	851763	Bank Payment	BP\17	*Ch. No. :851763 Being cheque issued towards purchase of cement against bill no 81 dt 22.04.10*		**72,720.00**
	By **Rama Enterprieses**	851764	Bank Payment	BP\18	*Ch. No. :851764 BEing cheque issued towards purchase of tiles against bill no 60 dt 27.04.10*		**1,80,814.00**
	By **Venkataramana Binding Works**	851765	Bank Payment	BP\19	*Ch. No. :851765 Being cheque issued towards purchase of stationery against bill n 2384 dt 29.04.10*		**690.00**
	By **Gautham Enterprises**	851766	Bank Payment	BP\20	*Ch. No. :851766 Being cheque issued towards purchase of coffee powder against bill no 6153 dt 22.04. 10*		**3,450.00**
	By **Sri Rama Paints & Pipe Fittings**	851767	Bank Payment	BP\21	*Ch. No. :851767 Being cheque issued towards purchase of paints against bill no 249 dt 22.04.10*		**1,625.00**
	By **Priyanka Printers**	851768	Bank Payment	BP\22	*Ch. No. :851768 Being cheque issued towards printing of journal vouchers against bill no 860 dt 30.04.10*		**520.00**
	By **Saradhi Ads**	851769	Bank Payment	BP\23	*Ch. No. :851769 Being cheque issued towards printing of visiting cards against bill no 150 dt 05.05.10*		**250.00**
	By **Tempest Advertising Pvt Ltd**	851771	Bank Payment	BP\24	*Ch. No. :851771 Being cheque issued towards advertising charges against bill no PB/107/10-11 dt 15.05. 10*		**9,034.00**
	By **M.Satyanarayana Coal Depot**	851772	Bank Payment	BP\25	*Ch. No. :851772 Being cheque issued towards purchase of eletrical coal & salt against bill no 190 dt 29. 04.10*		**1,631.00**
	By **P.Praveen Kumar On A/c**	851749	Bank Payment	BP\26	*Ch. No. :851749 Being cheque issued towards purchase of welding rods , cutting blades and wheels .*		**1,277.00**
	To **A - 208 Mr.Srinath Reddy**	414862	Bank Receipt	BR\1	*Ch. No. :414862 Being chq received from Srinath reddy payment for the flat no A-208*	**1,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **A - 208 Mr.Srinath Reddy**	681135	Bank Receipt	BR\2	*Ch. No. :681135 Being amt received payment for the flat no A-208 vide rect no 1989*	**1,50,000.00**	
	To **C-225 Kapil R Mehta**	883738	Bank Receipt	BR\3	*Ch. No. :883738 being amt received towards payment for the flat no C-225*	**4,10,000.00**	
26-5-2010	By **99 Acres.Com**	812413	Bank Payment	BP\1	*Ch. No. :812413 Being cheque issued towards web portal campaign for 3 Months.*		**10,809.00**
28-5-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695349 dt22/5/2010 beingn cash with drawal made from hdfc bank*		**40,000.00**
29-5-2010	By **Telephone Expenses**	812414	Bank Payment	BP\1	*Ch. No. :812414 being cheque issued to A.O Cash BSNL Hyderabad towards telephne charges for bearing no 20080397 for the month of april.10.*		**2,549.00**
	By **Telephone Expenses**	812415	Bank Payment	BP\2	*Ch. No. :812415 Being cheque issued to Tata Tele Services towards telephone charges for bearing no 64611888 (Moderm) for the period 19.04.10 to 18.05. 10*		**583.00**
	By **Ishaq - Jobwork**	812416	Bank Payment	BP\3	*Ch. No. :812416 Being cheque issued towards shiftinf og sink at C 312 and checking of GI & PVC store room.*		**594.00**
	By **Ishaq On A/c**	812417	Bank Payment	BP\4	*Ch. No. :812417 Being cheque issued towards labour payments.*		**7,047.00**
	By **B.Hanumanthu On A/c**	812418	Bank Payment	BP\5	*Ch. No. :812418 Being cheque issued towards on account.*		**6,373.00**
	By **Kesoram Suderlal Fathepuria**	812419	Bank Payment	BP\6	*Ch. No. :812419 Being cheque issued towards reload of petro card of Mr.I Ramakrishna.*		**1,200.00**
	By **B.Yadav On A/c**	851773	Bank Payment	BP\7	*Ch. No. :851773 Being cheque issued towards on account.*		**6,059.00**
	By **B.Pochaiah On A/c**	851774	Bank Payment	BP\8	*Ch. No. :851774 Being cheque issued towards on account.*		**7,217.00**
	By **Bikshapathi On A/c**	851775	Bank Payment	BP\9	*Ch. No. :851775 Being cheque issued towards on account*		**21,319.00**
	By **Bijay Kumar on Account**	851776	Bank Payment	BP\10	*Ch. No. :851776 being cheque issued towards on accounts*		**3,168.00**
	By **D.Srinivas On A/c**	851777	Bank Payment	BP\11	*Ch. No. :851777 Being cheque issued towards on account*		**2,079.00**
	By **Janardhan Prasad On A/c**	851778	Bank Payment	BP\12	*Ch. No. :851778 Being cheque issued towards on account.*		**4,529.00**
	By **A.Madhu On A/c**	851781	Bank Payment	BP\13	*Ch. No. :851781 Being cheque issued towards on account.*		**8,554.00**
	By **K.Jagannath On A/c**	851783	Bank Payment	BP\14	*Ch. No. :851783 Being cheque issued to Mannem towards job work of various contractors.*		**22,138.00**
	By **Tahir MD On A/c**	851784	Bank Payment	BP\15	*Ch. No. :851784 Being cheque issued towards on account*		**25,740.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **O.Vijayalaxmi On A/c**	851785	Bank Payment	BP\16	*Ch. No. :851785 Being cheque issued towards on account.*		**5,058.00**
	By **P.Kumar Hire Charges**	851786	Bank Payment	BP\17	*Ch. No. :851786 Being cheque issed towards hirecharges.*		**2,376.00**
	By **P.Kumar On A/c**	851787	Bank Payment	BP\18	*Ch. No. :851787 Being cheque issued towards on account.*		**20,827.00**
	By **P.Praveen Kumar On A/c**	851788	Bank Payment	BP\19	*Ch. No. :851788 Being cheque issued towards on account.*		**12,347.00**
	By **P.Veeresh On A/c**	851789	Bank Payment	BP\20	*Ch. No. :851789 Being cheque issued towards on account.*		**3,376.00**
	By **Shafik On A/c**	851790	Bank Payment	BP\21	*Ch. No. :851790 Being cheque issued towards on account*		**3,118.00**
	By **Shiv Shyam Prajapathi On A/c**	851791	Bank Payment	BP\22	*Ch. No. :851791 Being cheque issued towards on account*		**5,123.00**
	By **Malleshwar Rao On A/c**	851792	Bank Payment	BP\23	*Ch. No. :851792 Being cheque issued to Simhachalam towards jobwwork*		**6,651.00**
	By **Mustafa On A/c**	851793	Bank Payment	BP\24	*Ch. No. :851793 Being cheque issued towards on account.*		**6,336.00**
	By **Uttaiah - Hirecharges**	851794	Bank Payment	BP\25	*Ch. No. :851794 Being cheque issued towards hire charges.*		**6,316.00**
	By **Bikshapathi On A/c**	851795	Bank Payment	BP\26	*Ch. No. :851795 Being cheque issued to Uttaiah towards job work*		**1,881.00**
	By **Uttaih On A/c**	851796	Bank Payment	BP\27	*Ch. No. :851796 being cheque issued towards on account*		**21,826.00**
	By **Uttaiah - Hirecharges**	651797	Bank Payment	BP\28	*Ch. No. :651797 being cheque issued towards hire charges.*		**663.00**
	By **Uttiah - Jobwork**	851798	Bank Payment	BP\29	*Ch. No. :851798 being cheque issued towards extra allowance for labour.*		**99.00**
	By **Uttaih On A/c**	851799	Bank Payment	BP\30	*Ch. No. :851799 Being cheque issued towards extra allowance for labour*		**2,302.00**
	By **P.Praveen Kumar On A/c**	851801	Bank Payment	BP\31	*Ch. No. :851801 Being cheque issued towards purchase of welding rods*		**297.00**
	By **Shafik Material A/c**	851802	Bank Payment	BP\32	*Ch. No. :851802 Being cheque issued towards purchase of painting material*		**2,117.00**
	By **Satyanarayana - Hirecharges**	851803	Bank Payment	BP\33	*Ch. No. :851803 Being cheque issued towards chipping charges*		**247.00**
	By **Snehalatha - Hirecharges**	851804	Bank Payment	BP\34	*Ch. No. :851804 being cheque issued towards hire charges*		**9,207.00**
	By **Uttaiah - Hirecharges**	851805	Bank Payment	BP\35	*Ch. No. :851805 Being cheque issued towards hire charges.*		**5,890.00**
	By **Sand / Red Mud**	851806	Bank Payment	BP\36	*Ch. No. :851806 Being cheque issued to M/s.Sairam Enterprises towards supply of fine sand.*		**12,887.00**
	By **Metal**	851807	Bank Payment	BP\37	*Ch. No. :851807 Being cheque issued to M/s.Sai Vishal Enterprises towards supply of 20mm metal.*		**18,020.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Chips / Stone Dust**	851808	Bank Payment	BP\38	*Ch. No. :851808 Being cheque issued to M/s. Sai Vishal Enterprises towards supply of baby chips*		**6,444.00**
	By **Sand / Red Mud**	851810	Bank Payment	BP\39	*Ch. No. :851810 being cheque issued to M/s.Vishwakarma Enterprises towards supply of sand*		**11,712.00**
	By **Sand / Red Mud**	851811	Bank Payment	BP\40	*Ch. No. :851811Being cheque issued to M/s.Vishwakarma ENterprises towards supply of sand.*		**42,210.00**
	By **K.Jagannath - Hirecharges**	851812	Bank Payment	BP\41	*Ch. No. :851812 Being cheque issued towards hire charges.*		**1,624.00**
	By **K.Jagannath On A/c**	851813	Bank Payment	BP\42	*Ch. No. :851813 Being cheque issued towards on account*		**18,494.00**
	By **Printing & Stationery**	851816	Bank Payment	BP\43	*Ch. No. :851816 Being cheque issued to M/s.Virgo Enterprises toward courier charges for the month of april. 10*		**206.00**
	By **Chips / Stone Dust**	815817	Bank Payment	BP\44	*Ch. No. :815817 Being cheque issued to M/s. Sai Vishal Enterprises towards supply of Stone Dust.*		**6,864.00**
	By **Vineela**	851818	Bank Payment	BP\45	*Ch. No. :851818 Being cheque issued to Alpine estates towards repayment of SMt.Vineela Loan amount.*		**18,866.00**
	By **The A.P.Water Proofing Co.**	851819	Bank Payment	BP\46	*Ch. No. :851819 Being cheque issued towards against final bill*		**9,900.00**
	By **G.Thirupathi On A/c**	851820	Bank Payment	BP\47	*Ch. No. :851820 Being cheque issued towards on account*		**24,750.00**
	By **Karunaker Reddy W.O.No. B 1227**	851821	Bank Payment	BP\48	*Ch. No. :851821 Being cheque issued towards Work order no 1227.*		**24,750.00**
	By **O.Vijayalaxmi On A/c**	851822	Bank Payment	BP\49	*Ch. No. :851822 Being cheque issued towards on account.*		**14,850.00**
	By **K.Bhasker-Advance**	851670	Bank Payment	BP\50	*Ch. No. :851670 being cheque issued towards refund of c -222 which is recived in favour of GWE.*		**2,00,000.00**
	To **C - 529 Amrish Chowdary**	421099	Bank Receipt	BR\1	*Ch. No. :421099 Being chq received from C-529 Amrish chowdary towards Booking amount vide receipt no 1994*	**25,000.00**	
	To **C - 529 Amrish Chowdary**	581701	Bank Receipt	BR\2	*Ch. No. :581701 Being chq received towards ist installment for the flat no C -529 receipt no 1995*	**2,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\51	*Ch. No. : Being amt debited by bank towards bank charges*		**165.45**
31-5-2010	To **Vishwesh K**	812420	Bank Receipt	BR\1	*Ch. No. :812420 Being Vishwesh settlement chq cancelled*	**19,500.00**	
	By **Praful Sanitary**	851823	Bank Payment	BP\1	*Ch. No. :851823 Being ch issued to praful sanitary towards supply of plumbing material against the bill no 3710 for rs. 12574/-*		**12,574.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Shubham Enterprisese**	851824	Bank Payment	BP\2	*Ch. No. :851824 Being ch issued to shubham entp towards supply of electrical goods against the bill no 18928/29 dt. 25.3.10 for rs. 9651*		**9,651.00**
	By **Sri Lakshmi Enterprieses**	851825	Bank Payment	BP\3	*ch no 851825 dt 31/05/2010 being ch issued to sri lakshmi entp towards supply of brooms nails & sponzes against the bill no 61 dt 23/4/10 for rs. 6195/-*		**6,195.00**
	By **Varna Media**	851826	Bank Payment	BP\4	*Ch. No. :851826 Being chq issued to Varna media towards supply of flex against the bill no 2305 dt. 26.4.10 for rs. 3682/-*		**3,608.00**
	By **Cosmo Durables Pvt Ltd**	851826	Bank Payment	BP\5	*Ch. No. :851826 Being chq issued to Cosmo durables pvt ltd towards supply of sanitary material against the bill no 606 dt 27/4/10 for Rs. 20391/-*		**20,391.00**
	By **Aeran Steel Corporation**	851828	Bank Payment	BP\6	*Ch. No. :851828 Being chq issued to aeran stel corp towards supply of ms patti against the bill no 629 dt 24/5 /10 for rs. 620/-*		**620.00**
	By **Hari Hara Iron Merchants**	851829	Bank Payment	BP\7	*Ch. No. :851829 Being chq issued to harihara iron merchants towards supply of hadwarematerial against the bill no 8360 dt14.5.10 for rs. 1592/-*		**1,592.00**
	By **Vasant Trading Co.**	851830	Bank Payment	BP\8	*Ch. No. :851830 Being chq issued to Vasant trading towards supply of hardware material bill for rs. 1924/-*		**1,924.00**
	By **H.M.Brothers**	851831	Bank Payment	BP\9	*Ch. No. :851831 Beibng chq issued to H.M.Brothers towards supply of hardware material against the bill no 7 ndt. 12.5.10 for rs357/-*		**357.00**
	By **Sehgal Enterprises**	851832	Bank Payment	BP\10	*Ch. No. :851832 Being chq issued to sehgal entp towards supply of electrical goods against the bill no 4849 dt 18. 5.10 for rs. 1081/-*		**1,081.00**
	By **Printing & Stationery**	851834	Bank Payment	BP\11	*Ch. No. :851834 Being chq issued to Richo india towards xerox charges against the bill no HYPO4980 Rs.666 & hypo6253 for rs. 444/-*		**1,110.00**
	By **Shivshakti Steel Tubes**	851835	Bank Payment	BP\12	*Ch. No. :851835 Being chq issued to Shivshakti steel tubes towards supply of round pipes against the bill no 18741 dt 6.5.10 for rs. 1791/-*		**1,791.00**
	By **Vivid World**	851836	Bank Payment	BP\13	*Ch. No. :85183 Being chq issued to vivid world towards catridge refilling against the bill no 10273 dt 14.5.10*		**525.00**
	By **Praful Sanitary**	851837	Bank Payment	BP\14	*Ch. No. :851837 Being chq issued to praful sanitary towards supply of chemicals against the bill no 3918 dt.7.5. 10 for rs. 875/-*		**875.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Saradhi Ads**	851838	Bank Payment	BP\15	*Ch. No. :851838 Being chq issued to saradhi ads towards printing of visiting cards against the bill no 1514 dt. 15 /5/10 for rs. 1720/-*		**1,720.00**
	By **Venkataramana Binding Works**	851839	Bank Payment	BP\16	*Ch. No. :851839 Beign chq issued to Venkatramana Binding works towards supply of stationery against the bill no 2437 dt 14.5.10 for rs. 600/-*		**600.00**
	By **Venkataramana Binding Works**	851840	Bank Payment	BP\17	*Ch. No. :851840 Being chq issued to Venkat ramana binding works towards supply of stationry against the bill no 2413 for rs. 140/-*		**140.00**
	By **Swastik Commercial Corp**	851841	Bank Payment	BP\18	*Ch. No. :851841 Being chq issued to swastik commercila corporation towards supply wall mounted fan against the bill no 167 dt. 4.5.10*		**1,450.00**
	By **Vasant Trading Co.**	851842	Bank Payment	BP\19	*Ch. No. :851842 Being chq issued to vasant trading co towards supply of hardware against the bill no 8556 dt. 4.5. 10*		**1,098.00**
	By **Kesoram Suderlal Fathepuria**	851843	Bank Payment	BP\20	*Ch. No. :851843 Being chq issued to kesoram sunderlal fathepuria towards petro card for Raghuveer CR dept*		**1,000.00**
	By **C-228 Capt Saiyed Nazar**	851846	Bank Payment	BP\21	*Ch. No. :851846 Being chq issued to cto/malkajgiri towards vat for the flat no c -228*		**30,920.00**
	By **Vishwesh K**	812420	Bank Payment	BP\22	*Ch. No. :812420 Being chq issued to vishwesh towards final settlement amount.*		**17,497.00**
	By **Interest on Overdraft**		Bank Payment	BP\23	*Ch. No. : Being amt debited by bank towards interest on od utilised amount*		**8,930.69**
1-6-2010	By **Modi Housing Pvt Ltd**	812010	Bank Payment	BP\1	*Ch. No. :812010 Being cheque issued towards capital with drawal.*		**1,00,000.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :695350 Being cash withdrawn towards petty cash account*		**25,000.00**
	To **C-205 Captain DV.Prasad**	121199	Bank Receipt	BR\1	*Ch. No. :121199 Being chq received towards payment for the flat no C -205 vide receipt no 1996*	**1,14,933.00**	
	To **Vishwesh K**	872359	Bank Receipt	BR\2	*Ch. No. :872359 Being chq received from paramount onbehalf of K.Vishwesh*	**6,767.00**	
	To **C-321 Lt.Col.J.Alexender**	*Trf*	Bank Receipt	BR\3	*Ch. No. :Trf Being chq recieved towards payment for the flat no c-321 vide receipts no 2005*	**2,00,000.00**	
	By **Axis Bank**	621908	Bank Payment	BP\2	*Ch. No. :621908 Being chq issued to axis bak towards purushotam reddy vehicle emi*		**6,286.00**
2-6-2010	By **Harry Daniel**	812322	Bank Payment	BP\1	*Ch. No. :812322 Being chq issued towards salary for the mon th of may2010*		**20,831.00**
	By **SBI Bank**	851674	**Contra**	CO\1	*Ch. No. :851674 being chq issued to sbi towards interest for may2010*		**4,70,704.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	By **Advertisement Expenses**	812421	Bank Payment	BP\2	*Ch. No. :812421 being chq issued to L.Padmavathi towards purchase of database of doctors,lawyers,engineers, businesspeople*		**4,000.00**
	By **Kesoram Suderlal Fathepuria**	812422	Bank Payment	BP\3	*Ch. No. :812422 Being chq issued to kesoram sunderlal fathepuria towards petro card for Malla reddy*		**1,300.00**
	By **RadhaKrishna on A/c (Gardner)**	812423	Bank Payment	BP\4	*Ch. No. :812423 Being chq issued towards purchase of palm trees for gwe site.*		**1,980.00**
	By **Ranjith Prakash**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*		**2,57,776.00**
	By **Malleshwar Rao On A/c**	812323	Bank Payment	BP\6	*Ch. No. :812323 Being chq issued to Malleswar rao civil towards on a/c*		**19,520.00**
	By **V.Murali On A/c**	812324	Bank Payment	BP\7	*Being chq issued to V.Murali towards on a/c*		**19,800.00**
	By **A-504 Lt.Col.Jyothi Prakash**	812424812425	Bank Payment	BP\8	*Ch. No. :812424/812425Being chq issued towards vat for A -504 jyothi prakash panda*		**31,750.00**
	To **A - 208 Mr.Srinath Reddy**	414866	Bank Receipt	BR\1	*Ch. No. :414866 Being amt received for the flat no A-208 vide receipt no 2038*	**1,50,000.00**	
	To **A - 208 Mr.Srinath Reddy**	561893	Bank Receipt	BR\2	*Ch. No. :561893 Being amt received towards towards payment for the flat no A-208 vide receipt no 2039*	**1,00,000.00**	
	To **A - 208 Mr.Srinath Reddy**	414866	Bank Receipt	BR\3	*Ch. No. :414866 Being chq recd payment for the flat no a -208 rect no 2038*	**1,50,000.00**	
	To **A - 208 Mr.Srinath Reddy**	561893	Bank Receipt	BR\4	*Ch. No. :561893 Being chq recd towards payment for the flat no A-208 vide rect no 2039*	**1,00,000.00**	
3-6-2010	To **A-301 Sri Prakash Sridhar**	764338	Bank Receipt	BR\1	*Ch. No. :764338 Being chq received towards payment for the flat no A-301 vide receipt no 2006*	**4,27,666.00**	
	To **C - 214 Asim Kumar Ambast**	303048	Bank Receipt	BR\2	*Ch. No. :303048 Being chq received towards booking amount for the flat no C-214 vide receipt no 1997*	**25,000.00**	
	To **K.Gopinath-Advance**	190946	Bank Receipt	BR\3	*Ch. No. :190946 Being chq received from c-303 amount*	**3,20,000.00**	
4-6-2010	To **A-504 Lt.Col.Jyothi Prakash**	306117	Bank Receipt	BR\1	*Ch. No. :306117 Being chq received towards payment for the flat no A-504 vide receipt no 2004*	**1,15,170.00**	
	To **C-206 Major Sachin Nimbalkar**	086359	Bank Receipt	BR\2	*Ch. No. :086359 Being chq received towards payment for the flat no C-206 vide receipts no 2003*	**2,78,206.00**	
	To **A-504 Lt.Col.Jyothi Prakash**	063492	Bank Receipt	BR\3	*Ch. No. :063492 Being chq received towards payment for the flat no A-504 vide receipt no 1999*	**31,750.00**	
	To **A-504 Lt.Col.Jyothi Prakash**	063491	Bank Receipt	BR\4	*Ch. No. :063491 Being chq received towards payment for the flat no A-504 vide receipts no 2000*	**1,07,950.00**	
	To **C-206 Major Sachin Nimbalkar**	647624	Bank Receipt	BR\5	*Ch. No. :647624 Being chq received towards payment for the flat no C-206 vide receipt no 2007*	**3,52,128.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **K.Bhasker-Advance**	851668	Bank Payment	BP\1	*Ch. No. :851668 Being chq issued to K.Bhasker towards refund of c-222 amount which received infavour of gwe*		**90,000.00**
	By **India Property.Com**	851847	Bank Payment	BP\2	*Ch. No. :851847 Being chq issued to india property .com towards we postal compaiagn for 3 mon ths june to sep2010*		**6,125.00**
	By **Car Hire Charges**	851848	Bank Payment	BP\3	*ch.no 851848 Being chq issued to Fortune travels towards car hire charges for may2010*		**2,632.00**
	By **Transportation - M.Srinivasulu**	851849	Bank Payment	BP\4	*Ch. No. :851849Being chq issued to M.srinivasulu towards transportation charges for the month of may2010*		**3,535.00**
	By **Transportation-Alivelumanga**	851850	Bank Payment	BP\5	*Ch. No. :851850 Being chq issued to alivelumanga towards transportation charges for the month of MAy2010*		**3,535.00**
	By **Top Management Services**	851851	Bank Payment	BP\6	*Ch. No. :851851 Being chq issued to Topmanagement services towards security charges for the month of may2010*		**19,800.00**
	By **Printing & Stationery**	851852	Bank Payment	BP\7	*Ch. No. :851852 Being chq issued to priyanka printers towards printing of customer call details sheet,questions frequently asked sheets bill no 869 & 870 2600+1400*		**4,000.00**
	By **Bhavan House Keeping Maintenance Contra**	851853	Bank Payment	BP\8	*Ch. No. :851853 Being chq issued to Bhavana house keeping towards house keeping charges for the month of May2010*		**8,007.00**
	By **Printing & Stationery**	851854	Bank Payment	BP\9	*Ch. No. :851854 Being chq issued to seven hills entp towards xerox charges for the month of May2010*		**632.00**
	By **Incentives-M.Suresh**	851855	Bank Payment	BP\10	*Ch. No. :851855 Being chq issued to suresh towards incentive on a/c*		**3,000.00**
	By **Incentives-S.Purushotham**	851856	Bank Payment	BP\11	*Ch. No. :851856 Being chq issued to s.purushotham reddy towards incentive on a/c june2010*		**3,714.00**
	By **Staff Welfare**	851857	Bank Payment	BP\12	*Ch. No. :851857 Being chq issued to divinity beverages towards drinking water bill for may2010*		**6,180.00**
	By **Sand / Red Mud**	851858	Bank Payment	BP\13	*Ch. No. :851858 Being chq issued to Viswakarma enterprises towards Rate diff*		**1,753.00**
	By **Sand / Red Mud**	851859	Bank Payment	BP\14	*Ch. No. :851859 Being chq issued to Viswakarma entp towards rate diff*		**1,279.00**
	By **Sand / Red Mud**	851860	Bank Payment	BP\15	*Ch. No. :851860 being chq issued to sai ram entp towards rate diff*		**390.00**
	By **Purushotham Reddy B**	851861	Bank Payment	BP\16	*Ch. No. :851861 Being chq issued to KNM toiwards loan repayment of purushotham reddy B*		**17,420.00**
	By **Ishaq On A/c**	851862	Bank Payment	BP\17	*Ch. No. :851862 Being chq issued to Ishaq towards on a/c*		**5,909.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Ramulu - Hirecharges**	851863	Bank Payment	BP\18	*Ch. No. :851863 Being chq issued to ramulu towards on a /c*		**247.00**
	By **Ramulu On A/c**	851864	Bank Payment	BP\19	*Ch. No. :851864 Being chq issued to Ramulu towards on a/c*		**990.00**
	By **B.Hanumanthu On A/c**	851865	Bank Payment	BP\20	*Ch. No. :851865 Being chq issued to B.Hanuman th on a /c*		**8,452.00**
	By **B.Yadav On A/c**	851866	Bank Payment	BP\21	*Ch. No. :851866 Being chq issued to B.Hanuman th towards on a/c*		**6,604.00**
	By **B.Pochaiah On A/c**	851867	Bank Payment	BP\22	*Ch. No. :851867 Being chq issued to B.Pochaiah towards on a/c*		**5,138.00**
	By **Bikshapathi.S - Jobwork**	851868	Bank Payment	BP\23	*Ch. No. :851868 Being chq issued to Bikshapathy towards exterior of caps 15 nos @ 3000=15000/*		**14,850.00**
	By **Bikshapathi On A/c**	851869	Bank Payment	BP\24	*Ch. No. :851869 Being chq issued to Bikshapathi towards on a/c*		**2,905.00**
	By **Bijay Kumar on Account**	851870	Bank Payment	BP\25	*Ch. No. :851870 Being chq issued to Bijaykumar towards on a/c*		**5,940.00**
	By **D.Srinivas On A/c**	8541871	Bank Payment	BP\26	*Ch. No. :8541871 Being chq issued to d.srinivas towards on a/c*		**4,049.00**
	By **G.Thirupathi On A/c**	851872	Bank Payment	BP\27	*Ch. No. :851872 Being chq issued to G.thirupathi towards on a.c*		**3,469.00**
	By **Janardhan Prasad - Hirecharges**	851873	Bank Payment	BP\28	*Ch. No. :851873 Being chq issued to Janardhan prasad towards on a/c*		**594.00**
	By **Janardhan Prasad On A/c**	851874	Bank Payment	BP\29	*Ch. No. :851874 Being chq issued to Janardhan prasad towards on a/c*		**8,563.00**
	By **K Jaganath Job Work**	851875	Bank Payment	BP\30	*Ch. No. :851875 Being chq issued to Jagannath towards jobwork*		**594.00**
	By **A.Madhu On A/c**	851876	Bank Payment	BP\31	*Ch. No. :851876 Being chq issued to A.madhu towards on a/c*		**5,851.00**
	By **Malleshwar Rao On A/c**	851877	Bank Payment	BP\32	*Ch. No. :851877 Being chq issued to Malleswar rao towards on a/c*		**18,847.00**
	By **Tahir MD On A/c**	851878	Bank Payment	BP\33	*Ch. No. :851878 Being chq issued to Tahir Md towards on a/c*		**15,969.00**
	By **O.Vijayalaxmi On A/c**	851879	Bank Payment	BP\34	*Ch. No. :851879 Being chq issued to O.Vijayalaxmi on a/c*		**5,429.00**
	By **P.Kumar Hire Charges**	851880	Bank Payment	BP\35	*Ch. No. :851880 Being chq issued to p.kumar towards hirecharges*		**1,980.00**
	By **K.Jagannath On A/c**	851881	Bank Payment	BP\36	*Ch. No. :851881 Being chq issued to K.Jagannath towards on a/c*		**14,524.00**
	By **P.Kumar On A/c**	851882	Bank Payment	BP\37	*Ch. No. :851882 Being chq issued to p.kumar towards on a/c*		**25,352.00**
	By **P.Praveen Kumar On A/c**	851883	Bank Payment	BP\38	*Ch. No. :851883 Being chq issued to P.praveenkumar towards on a/c*		**13,869.00**
	By **P.Veeresh On A/c**	851884	Bank Payment	BP\39	*Ch. No. :851884 Being chq issued to P.Veeresh towards on a/c*		**4,118.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Shafik On A/c**	851885	Bank Payment	BP\40	*Ch. No. :851885 Being chq issued to shafik towards on a /c*		**3,044.00**
	By **Shiv Shyam Prajapathi On A/c**	851886	Bank Payment	BP\41	*Ch. No. :851886 Being chq issued to shivshyam prajapathi towards on a/c*		**6,311.00**
	By **Mustafa On A/c**	851887	Bank Payment	BP\42	*Ch. No. :851887 Being chq issued to Mustafa towards on a/c*		**6,831.00**
	By **Bikshapathi On A/c**	851888	Bank Payment	BP\43	*Ch. No. :851888 Being chq issued to uttaiah towards jobwork (1340 divided to uttaiah & bikshapathi 440 +900)*		**19,421.00**
	By **V.Murali On A/c**	851889	Bank Payment	BP\44	*Ch. No. :851889 Being chq issued to V.Muralikrishna towards on a/c*		**19,820.00**
	By **Veluchamy on A/c**	851890	Bank Payment	BP\45	*Ch. No. :851890 Being chq issued to V eluchamy towards on a/c*		**14,800.00**
	By **Mannem - Jobwork**	851891	Bank Payment	BP\46	*Ch. No. :851891 Being ch issued amt debited to various contractors as per voucher encloser*		**32,815.00**
	By **P.Praveen Kumar On A/c**	851892	Bank Payment	BP\47	*Ch. No. :851892 Being chq issued to p.praveenkumar towards on a/c for purchase of welding material.*		**1,163.00**
	By **Uttiah - Jobwork**	851893	Bank Payment	BP\48	*Ch. No. :851893 Being ch issued to uttaiah & debited to various contractors as per voucher enclosed*		**2,237.00**
	By **Ramulu On A/c**	851894	Bank Payment	BP\49	*Ch. No. :851894 Being ch issued to ramulu towards on a /c for beading c12 to 19 at c block*		**14,850.00**
	By **Veluchamy - Jobwork**	851895	Bank Payment	BP\50	*Ch. No. :851895 Being chq issued to veluchamy towards extra allowance for transport charges 7 @ 250/-=1750*		**1,732.00**
	By **Snehalatha - Hirecharges**	851896	Bank Payment	BP\51	*Ch. No. :851896 Being ch issued to snehalatha towards hirecharges*		**13,380.00**
	By **Uttaiah - Hirecharges**	851897	Bank Payment	BP\52	*Ch. No. :851897 Being ch issued to uttaiah towards hirecharges*		**2,356.00**
	By **Sand / Red Mud**	851898	Bank Payment	BP\53	*Ch. No. :851898 Being chq issued to sai ram entp towards supply of sand*		**70,585.00**
	By **Sand / Red Mud**	851899	Bank Payment	BP\54	*Ch. No. :851899 Being chq issued to sai ram entp towards supply of stonedust*		**3,534.00**
	By **Chips / Stone Dust**	851900	Bank Payment	BP\55	*Ch. No. :851900 Being chq issued to sai vishal entp towards supply of babychips*		**6,444.00**
	By **Chips / Stone Dust**	851901	Bank Payment	BP\56	*Ch. No. :851901 Being chq issued to sai vishal entp towards supply of stone dust.*		**16,016.00**
	By **Sand / Red Mud**	851902	Bank Payment	BP\57	*Ch. No. :851902 Being ch issued to viswa karma entp towards supply of fine sand*		**30,335.00**
	By **Kesoram Suderlal Fathepuria**	851903	Bank Payment	BP\58	*Ch. No. :851903 Being chq issued to kesoram towards diesol for site generator.*		**6,500.00**
	By **K.Jagannath On A/c**	851904	Bank Payment	BP\59	*Ch. No. :851904 Being chq issued to K.Jagannath towards on a/c*		**49,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **The A.P.Water Proofing Co.**	851905	Bank Payment	BP\60	*Ch. No. :851905 Being chq issued to The a.p.water proofing towards payment from the final bills*		**9,900.00**
	By **G.Thirupathi On A/c**	851906	Bank Payment	BP\61	*Ch. No. :851906 Being chq issued to G.Thirupathi towards on a/c*		**49,500.00**
	By **Bikshapathi On A/c**	851907	Bank Payment	BP\62	*Ch. No. :851907 Being chq isued to Bikshapathi towards on a/c*		**14,850.00**
	By **O&S Ratna Aluminium Wo B-1206**	851908	Bank Payment	BP\63	*Ch. No. :851908 Being chq issued to O& s ratna towards payment from the final bills of B-1206*		**24,750.00**
	By **Karunaker Reddy W.O.No. B 1227**	851910	Bank Payment	BP\64	*Ch. No. :851910 Being chq issued to Karunaker reddy towards payment from the w.o B1227 final bills.*		**24,750.00**
	By **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**	851911	Bank Payment	BP\65	*Ch. No. :851911 Being chq issued to sri sai marbles towards 60%pay 88998-50000 paying now bal 38998 payable from 60% amt*		**50,000.00**
	To **Lt Col L.Srinivasan A-205**	851584	Bank Receipt	BR\1	*Ch. No. :851584 Being chq received towards payment for the flat no A -205 vide receipt no 2008*	**25,000.00**	
7-6-2010	By **TDS Payable**	851912	Bank Payment	BP\1	*Ch. No. :851912 Being chq issued towards tds for the month of may2010*		**26,344.00**
	By **R.K.Engineers**	851913	Bank Payment	BP\2	*Ch. No. :851913 Being chq issued to R.K.engineers towards purchase of dewatering pump against the bill no RKC/ 102/2010-11*		**24,110.00**
	By **Vasant Trading Co.**	851915	Bank Payment	BP\3	*Ch. No. :851915 Being chq issued to Vasant trading towards supply of h.w material agt the bill no 8619 dt. 27.5.10*		**624.00**
	By **Venkataramana Binding Works**	851916	Bank Payment	BP\4	*Ch. No. :851916 Being chq issued to Venkatramana binding works towards supply of stationery against the bill no 2456 d. 24/5/10 for rs.690*		**690.00**
	By **Venkataramana Binding Works**	851917	Bank Payment	BP\5	*Ch. No. :851917 Being cheque issued towards purchase of stationery against bill no 2458 dt 24.05.10*		**910.00**
	By **Srinivas Traders**	851918	Bank Payment	BP\6	*Ch. No. :851918 Being chq issued to srinivasa traders towards supply of ballies against the bill no 250 dt 5/5 /10 for rs.24538/-*		**24,538.00**
	By **Rama Enterprieses**	851919	Bank Payment	BP\7	*Ch. No. :851919 Being chq issued to Rama entp towards supply of tiles against the bill no 59*		**1,00,000.00**
	By **Ezzy International**	851920	Bank Payment	BP\8	*Ch. No. :851920 Being chq issued to ezzy international towards supply of safety belts against the bill no 10 dt. 10/5 /2010 for rs. 3422/-*		**3,422.00**
	By **Sri Rama Paints & Pipe Fittings**	851921	Bank Payment	BP\9	*Ch. No. :851921 Being chq issued to sri rama paints towrds supply of paints against the bill no 10 dst 10.5. 10 for rs. 4170/-*		**4,170.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By **Aeran Steel Corporation**	851922	Bank Payment	BP\10	*Ch. No. :851922 Being chq issued to Aeran steel corp towards supply of flat patti against the bill no 630 dt24.5 /10*		**7,885.00**
	By **ACC Concrete Limited**	851923	Bank Payment	BP\11	*Ch. No. :851923 Being amt credited to acc concrete limited towards supply of readey mix against the bill no 15711513579 dt. 29.3.10*		**63,504.00**
	By **Shankara Pipes India Ltd**	851924	Bank Payment	BP\12	*Ch. No. :851924 Being chq issued to shankara pipes towards supply of sanitary material against the bill no 263 /264 dt 6.5.10 for rs. 25817/-*		**25,817.00**
	By **Standard Wood Products**	851925	Bank Payment	BP\13	*Ch. No. :851925 Being chq issued to standard wood products towwards supply of flush doors against the bill no 020 dt 19.4.10*		**32,348.00**
	By **Praful Sanitary**	851926	Bank Payment	BP\14	*Ch. No. :851926 Being chq issued to praful sanitary towards supply of sanitary material againt the bill no 3687 dt 11.3.10*		**8,115.00**
	By **Praful Sanitary**	851927	Bank Payment	BP\15	*Ch. No. :851927 Being chq issued to praful sanitary towards supply of electrical goods against the bill no 3885 for rs12189/-*		**12,189.00**
	By **Praful Sanitary**	851928	Bank Payment	BP\16	*Ch. No. :851928 Being the chq issued to praful sanitary towards supply of ceramic tiles against the bill ni 3717 for rs. 25280/-*		**25,280.00**
	By **RDC Concrete India Ltd**	851929	Bank Payment	BP\17	*Ch. No. :851929 Being chq issued to rdc concret towards supply of concret mix against the bill no 201209100256 dt 15.3.10 for rs. 91800/-*		**91,800.00**
	By **Premier Engineering Corp**	851930	Bank Payment	BP\18	*Ch. No. :851930 Being chq issued to premier engineering corp towards supply of electrical goods against the bill no 2018 dt.25.3.10 rs.7250 /-*		**7,250.00**
	By **Shree Wires & Wire Nettings**	851931	Bank Payment	BP\19	*Ch. No. :851931 Being chq issued to shree wires towards supply of binding wire against the bill no 014 dt 8/4/10 for rs. 17205*		**17,205.00**
	By **Akash Steels**	851932	Bank Payment	BP\20	*Ch. No. :851932 Being chq issued to akash steels against the bill no As/4313/09-10 dt 13.3.10 for rs. 167443/-*		**1,67,443.00**
	By **Raj Ratan Metals**	851933	Bank Payment	BP\21	*Ch. No. :851933 Being amt credited to Rajratan metals towards supply of electrical goods agiainst the bill no 11369 dt 2/4/10 for rs. 35880/-*		**35,880.00**
	By **Patel Enterprises**	851934	Bank Payment	BP\22	*Ch. No. :851934 Being amt chq issued to patel entp towards supply of cement against the bill no 6163 dt 21/4 /10*		**72,720.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By **Sri Lakshmi Enterprieses**	851935	Bank Payment	BP\23	*Ch. No. :851935 Being chq issued to sri lakshmi entp towards supply of gova rope against the bill no 060 dt 27/4 /2010 for rs. 15600/-*		**15,600.00**
	By **Nidhi Enterprises**	851936	Bank Payment	BP\24	*Ch. No. :851936 Being chq issued to nidhi entp towards supply of gova rope against the bill no 2191 dt 17/4/2010 for rs. 14087/-*		**14,087.00**
	By **Hira Exports**	851937	Bank Payment	BP\25	*Ch. No. :851937 Being chq issued to Hira exports towards supply of MS Hinges against the bill no 14 dt 30.410 for rs. 6751/-*		**6,751.00**
	By **Varna Media**	851938	Bank Payment	BP\26	*Ch. No. :851938 Being chq issued to varna media towards supply of stationery against the bill no 2309 dt 8/5/10 for rs. 7956*		**7,956.00**
	By **SBI Bank**	851939	**Contra**	CO\2	*Ch. No. :851939Being cheque issued towards Noc for flat no C-221.*		**6,00,000.00**
	By **SBI Bank**	851940	**Contra**	CO\3	*Ch. No. :851940Being cheque issued towards NOC for C -229.*		**6,00,000.00**
	By **SBI Bank**	851941	**Contra**	CO\4	*Ch. No. :851941 Being cheque issued towards for NOC for C-302*		**6,00,000.00**
	By **SBI Bank**	851942	**Contra**	CO\5	*Ch. No. :851942 Being cheque issued towards NOC for C-503*		**6,00,000.00**
	By **SBH Bank**	851943	**Contra**	CO\6	*Ch. No. :851943 Being cheque issued towards funds transfer.*		**2,50,000.00**
	To **A - 208 Mr.Srinath Reddy**	561894	Bank Receipt	BR\1	*Ch. No. :561894 Being amt received towards payment for the flat no A-208 vide receipt no 2028*	**3,10,000.00**	
8-6-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695351 being cash withdrawal made for petty cash expenses*		**25,000.00**
	To **Alpine Estates**	892585	Bank Receipt	BR\1	*Ch. No. :892585 Being chq received from alpine estates towards loan*	**12,00,000.00**	
	To **C-228 Capt Saiyed Nazar**	054428	Bank Receipt	BR\2	*Ch. No. :054428 Being chq received towards payment for the flat no C-228 vide receipt no 2014*	**24,00,000.00**	
	To **C-228 Capt Saiyed Nazar**	028632	Bank Receipt	BR\3	*Ch. No. :028632 Being chq received towards payment for the flat no C-228 vide receipt no 2015*	**1,42,524.00**	
	To **C-221 B.Sekhar Reddy / Harinath Reddy**	414863	Bank Receipt	BR\4	*Ch. No. :414863 being chq received towards payment for the flat no c-221 vide receipts no 2013*	**1,000.00**	
	By **The India Cement Ltd**	851944	Bank Payment	BP\1	*Ch. No. :851944 Being cheque issued towards balance payment against bill no 67408 & 67319 dt 03.02.10*		**51,750.00**
	By **CASH**		**Contra**	CO\2	*695352 being cash with drwal made from hdfc bank*		**30,000.00**
9-6-2010	To **K.Gopinath-Advance**	812263	Bank Receipt	BR\1	*Ch. No. : Being pay order cancelled of c-423 brig k.s. rao*	**33,430.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	To **C-325 Smt.K.Padma & Mr.K.Venkata Kiran**	151633/151634	Bank Receipt	BR\2	*Ch. No. :151633/151634 Being pay orders cancelled as registration postponed*	**24,330.00**	
	To **A-504 Lt.Col.Jyothi Prakash**	616319	Bank Receipt	BR\3	*Ch. No. :616319 Being chq received towards payment for the flat no a-504 vide receipt no*	**9,00,000.00**	
	By **Exhibition Expenses**	851945	Bank Payment	BP\1	*Ch. No. :851945 Being cheque issued to M/s Ushodaya Enterprises Pvt Ltd towards booking of Property stall at Ennadu property Show.*		**2,813.00**
	By **Exhibition Expenses**	851946	Bank Payment	BP\2	*Ch. No. :851946 Being cheque issued to Deccan chornical towards Booking of property stall at Deccan chronical property show.*		**3,125.00**
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank charges of cancelling the payorders*		**200.00**
10-6-2010	To **C - 214 Asim Kumar Ambast**	277600	Bank Receipt	BR\1	*Ch. No. :277600 Being chq received towards payment for the flat no C-214*	**2,50,000.00**	
	To **C - 214 Asim Kumar Ambast**	303050	Bank Receipt	BR\2	*Ch. No. :303050 Being chq received towards payment for the flat no c-214*	**4,25,000.00**	
	By **G.Srinivas On A/c**	851675	Bank Payment	BP\1	*Ch. No. :851675 Being cheque issued towards lock setting with drilling and chemical at club house.*		**10,890.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :695353 cash withdrawal for petty cash expenes*		**30,000.00**
12-6-2010	By **Ishaq On A/c**	812426	Bank Payment	BP\1	*Ch. No. :812426 Being cheque issued towards labour payment.*		**4,158.00**
	By **Ishaq - Jobwork**	812426	Bank Payment	BP\2	*Ch. No. :812426 Being cheque issued towards repairing of PVC line at C-26 & C-27.*		**513.00**
	By **Ramulu On A/c**	812427	Bank Payment	BP\3	*Ch. No. :812427 Being cheque issued towards labour payment.*		**2,475.00**
	By **B.Hanumanthu On A/c**	512428	Bank Payment	BP\4	*Ch. No. :512428 Being cheque issued towards labour payment.*		**10,001.00**
	By **B.Yadav On A/c**	812429	Bank Payment	BP\5	*Ch. No. :812429 Being cheque issued towards labour payment.*		**17,518.00**
	By **B.Pochaiah On A/c**	512430	Bank Payment	BP\6	*Ch. No. :512430 Being cheque issued towards labour payment.*		**5,445.00**
	By **Bikshapathi On A/c**	812431	Bank Payment	BP\7	*Ch. No. :812431 Being cheque issued towards labour payment.*		**5,429.00**
	By **Bijay Kumar on Account**	812432	Bank Payment	BP\8	*Ch. No. :812432 Being cheque issued towards labour payment.*		**7,128.00**
	By **D.Srinivas On A/c**	812433	Bank Payment	BP\9	*Ch. No. :812433 Being cheque issued towards labour payment.*		**3,277.00**
	By **G.Thirupathi On A/c**	812434	Bank Payment	BP\10	*Ch. No. :812434 Being cheque issued towards labour payment.*		**19,767.00**
	By **P.Kumar On A/c**	812436	Bank Payment	BP\11	*Ch. No. :812436 Being cheque issued towards labour payment.*		**23,410.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Janardhan Prasad On A/c**	812437	Bank Payment	BP\12	*Ch. No. :812437 Being cheque issued towards labour payment.*		**12,053.00**
	By **Janardhan Prasad - Hirecharges**	812437	Bank Payment	BP\13	*Ch. No. :812437 being cheque issued towards hire charges.*		**891.00**
	By **K.Jagannath On A/c**	812438	Bank Payment	BP\14	*Ch. No. :812438 Being cheque issued towards labour payment.*		**15,403.00**
	By **A.Madhu On A/c**	812439	Bank Payment	BP\15	*Ch. No. :812439 Being cheque issued towards labour payment.*		**8,425.00**
	By **Malleshwar Rao On A/c**	812440	Bank Payment	BP\16	*Ch. No. :812440 Being cheque issued towards labour payment*		**19,605.00**
	By **Tahir MD On A/c**	812441	Bank Payment	BP\17	*Ch. No. :812441 Being cheque issued towards labour payment.*		**27,399.00**
	By **Tahir MD On A/c**	812442	Bank Payment	BP\18	*Ch. No. :812442 Being ch issued to tahir towards on a/c*		**23,085.00**
	By **O.Vijayalaxmi On A/c**	812443	Bank Payment	BP\19	*Ch. No. :812443 Being ch issued to O.Vijayalaxmi on a/c*		**10,429.00**
	By **P.Kumar On A/c**	812444	Bank Payment	BP\20	*Ch. No. :812444 Being ch issued to p.kumar towards on a/c*		**37,412.00**
	By **P.Praveen Kumar On A/c**	812445	Bank Payment	BP\21	*Ch. No. :812445Being ch issued to p.praveenkumar on a/c*		**8,173.00**
	By **P.Veeresh On A/c**	812446	Bank Payment	BP\22	*Ch. No. :812446 Being chq issued to P.veeresh towards on a/c*		**3,712.00**
	By **S.K.Saleem On Account**	812447	Bank Payment	BP\23	*Ch. No. :812447 Being chq issueds to s.k.saleem on a/c*		**5,559.00**
	By **Shafik On A/c**	812448	Bank Payment	BP\24	*Ch. No. :812448 Being chq issued to shafik towards on a /c*		**1,336.00**
	By **Shiv Shyam Prajapathi On A/c**	812451	Bank Payment	BP\25	*Ch. No. :812451 Being chq issued to shiv shyam prajapathi towards on a/c*		**3,712.00**
	By **K.Jagannath On A/c**	812452	Bank Payment	BP\26	*Ch. No. :812452 Being chq issued to P.simhachalam towards job work & debited to various contractors as per vou enclosed.*		**19,823.00**
	By **Mustafaali - Hirecharges**	812453	Bank Payment	BP\27	*Ch. No. :812453 Being chq issued sto Mustafa ali on a/c & hirecharges*		**12,572.00**
	By **Veluchamy on A/c**	812454	Bank Payment	BP\28	*Ch. No. :812454 Being chq issued to veluchamy towards on a/c jobwork*		**18,463.00**
	By **Uttaih On A/c**	812455	Bank Payment	BP\29	*Ch. No. :812455 Being chq issued to uttaiah towards on a /c & job work (jobwork debited to various contra ctors as per vou enclosed)*		**40,473.00**
	By **V.Murali On A/c**	812456	Bank Payment	BP\30	*Ch. No. :812456 Being chq issued to V.Murali on a/c*		**19,800.00**
	By **Komraiah - Hirecharges**	812457	Bank Payment	BP\31	*Ch. No. :812457 Being chq issued to komraiah towards hirecharges*		**7,128.00**
	By **Satyanarayana - Hirecharges**	812458	Bank Payment	BP\32	*Ch. No. :812458 Being chq issued to B.Satyanarayana towards hirecharges*		**1,287.00**
	By **Snehalatha - Hirecharges**	812459	Bank Payment	BP\33	*Ch. No. :812459 Being chq issued to snehalatha towards hirecharges*		**17,176.00**
	By **Uttaiah - Hirecharges**	812460	Bank Payment	BP\34	*Ch. No. :812460 Being chq issued to Uttaiah towards hirecharges*		**6,243.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Sand / Red Mud**	812461	Bank Payment	BP\35	*Ch. No. :812461 Being chq issued to Robo silicon towards supply of robo sand*		**15,770.00**
	By **Sand / Red Mud**	812462/812463	Bank Payment	BP\36	*Ch. No. :812462/812463 Being chq issued to sai ram entp towards supply of fine sand*		**57,824.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	812464	Bank Payment	BP\37	*Ch. No. :812464 Being chq issued to sai ram entp towards supply of redbricks*		**14,040.00**
	By **Chips / Stone Dust**	812465	Bank Payment	BP\38	*Ch. No. :812465 Being chq issued to sai vishal entp towards supply of stonedust*		**9,152.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	812466	Bank Payment	BP\39	*Ch. No. :8124663 Being chq issued to viswakarma entp towards supply of bricks & sand*		**34,008.00**
	By **Chips / Stone Dust**	812467	Bank Payment	BP\40	*Ch. No. :812467 Being chq issued to sai ram entp towards supply of stone dust.*		**7,068.00**
	By **Gardening Material**	812468	Bank Payment	BP\41	*Ch. No. :812468 Being chq issued to radha krishna towards purchase of arica palm plants*		**220.00**
	By **Snehalatha - Hirecharges**	812469	Bank Payment	BP\42	*Ch. No. :812469 Being chq issued to snehalatha towards diff amt .*		**168.00**
	By **Modi Housing Pvt Ltd**	851947	Bank Payment	BP\43	*Ch. No. :851947 Being chq issued to modi housing towards trf*		**71,537.00**
	By **Modi Housing Pvt Ltd**	851948	Bank Payment	BP\44	*Ch. No. :851948 Being ch issued to modi housing towards trf*		**21,267.00**
	By **A - 203 Mr.Christopher**	812470	Bank Payment	BP\45	*Ch. No. :812470 Being chq issued towards vat chq for A -203 9000+14960*		**23,960.00**
	By **A-312 R.NAnda Kishore**	812471	Bank Payment	BP\46	*Ch. No. :812471 Being chq issued towards vat for the flat no A-312 9000+15560*		**24,560.00**
	By **Parivarthan Software & Multimedia**	812472	Bank Payment	BP\47	*Ch. No. :812472 Being chq issued to parivarthan towards redesign of corporate websitse*		**1,532.00**
	By **Director,Sainik Welfare,Hyd**	812473	Bank Payment	BP\48	*Ch. No. :812473 Being chq issued to Director sainik welfare hyd towards advertisement full page in sainikwelfare*		**7,350.00**
	By **Parivarthan Software & Multimedia**	812474	Bank Payment	BP\49	*Ch. No. :812474 Being chq issued to Parivarthan towards amc for hyd homes*		**2,229.00**
	By **Satyanarayana Chary**	812475	Bank Payment	BP\50	*Ch. No. :812475 Being chq issued towards reliance insurance for satyanarayana chary*		**2,535.00**
	By **Ravi Kiran M.V**	851976	Bank Payment	BP\51	*Ch. No. :851976 Being chq issued towards reliance in surance*		**1,625.00**
	By **Reliance Outdoor Advertising**	851977	Bank Payment	BP\52	*Ch. No. :851977 Being chq issued towards hoarding at tirumalgherrry*		**16,214.00**
	By **B.Hanumanthu On A/c**	851978	Bank Payment	BP\53	*Ch. No. :851978 Being chq issued to B.Hanumanth towards on a/c*		**24,750.00**
	By **Consultants Fees**	851979	Bank Payment	BP\54	*Ch. No. :851979 Being chq issued to T.Krishna mohan towards soft ware con sultancy charges*		**750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **G.Thirupathi On A/c**	*851980*	Bank Payment	BP\55	*Ch. No. :851980 Being chq issued to G.thirupathi towards on a/c*		**49,500.00**
	By **O&S Ratna Aluminium Wo B-1206**	*851981*	Bank Payment	BP\56	*Ch. No. :851981 payment from the w.o. 1206*		**30,996.00**
	By **Architectural Alu Systems Wo B-1198**	*851982*	Bank Payment	BP\57	*Ch. No. :851982 Being chq issued to architechtural alu systems w.o. 1198 payment from the final bills*		**11,385.00**
	By **Karunaker Reddy W.O.No. B 1227**	*851983*	Bank Payment	BP\58	*Ch. No. :851983 Being chq issued to karunaker reddy towards w.o.1227 payment from final bills*		**24,750.00**
	By **Anisha Associates W.O.No. 1219**	*851984*	Bank Payment	BP\59	*Ch. No. :851984 Being chq issued to Anisha asociates payment from w.o 1219 fin al bills*		**13,850.00**
	By **O.Vijayalaxmi On A/c**	*851985*	Bank Payment	BP\60	*Ch. No. :851985 Being chq issued to O.Vijayalaxmi on a/c*		**9,900.00**
	By **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**	*851986*	Bank Payment	BP\61	*Ch. No. :851986 Being chq issued to sri sai marbles towards part pay from the 60% payment req no 25438*		**23,000.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. : 695354 cash with drawal for petty cash exp*		**85,000.00**
	By **P.Srinivas Rao C - 228**	*851949*	Bank Payment	BP\62	*Ch. No. :851949 Being chq issued to P.sri nivas rao towards redfund for the flat no C-228*		**2,00,000.00**
	By **Anand Jyothi Babu PF A/c**	*851987*	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*		**25,000.00**
	By **Fixed Deposit-HDFC**	*851988*	Bank Payment	BP\64	*Ch. No. :851988 Being chq issued towards service tax fd for the flat no c-524*		**45,000.00**
	By **Fixed Deposit-HDFC**	*851989*	Bank Payment	BP\65	*Ch. No. :851989 Being chq issued towards service tax fd for the flat no mc-523*		**45,000.00**
	To **Mehta&Modi Homes**	*863320*	Bank Receipt	BR\1	*Ch. No. : 863320 Being chq received from Mehta & modi homes*	**21,267.00**	
	To **Modi Ventures**	*819841*	Bank Receipt	BR\2	*Ch. No. : Being chq received from Modi ventures towards loan repayment*	**71,537.00**	
13-6-2010	To **C-228 Capt Saiyed Nazar**	*028633*	Bank Receipt	BR\1	*Ch. No. :028633 Being chq received towards payment for the flat no c-228 vide receipt no 2016*	**1,05,128.00**	
14-6-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695355 CASH WITHDRAWAL FOR PETTY CASH EXP*		**35,000.00**
	By **Rama Enterprieses**	*851951*	Bank Payment	BP\1	*Ch. No. :851951 Being chq issued to Rama ent p part payment from the bill no 59 dt27/4/10*		**1,00,000.00**
	By **RDC Concrete India Ltd**	*851956*	Bank Payment	BP\2	*Ch. No. :851956 Being chq issued to Rdc concret towards payment for the bill 200109100965 dt. 22/2/10 & 201209100246 dt22/2/10*		**1,47,000.00**
	By **Johnson Lift Private Limited**	*851958*	Bank Payment	BP\3	*Ch. No. :851958 Being chq issued to johnson lift towards 20% pay for IV th installment for c-10 beside flat lift*		**1,61,115.00**
	By **Gayatri Industries**	*851959*	Bank Payment	BP\4	*Ch. No. :851959 Being chq issued towards part payment from the bill 044 dt 14.5.10*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	By **Standard Doors**	851960	Bank Payment	BP\5	*Ch. No. :851960 Being chq issued towards supply of panel doors against the bill no 083 dt. 21.5.10 for rs. 57297*		**57,297.00**
	By **SVR Pumps & Allied Services**	851961	Bank Payment	BP\6	*Ch. No. :851961 Beingamt paidm towards repairs & maintanance against the bill no 58 dt.4.6.10*		**3,000.00**
	By **Shubham Enterprisese**	851962	Bank Payment	BP\7	*Ch. No. :851962 Being chq issued to shubham entp payment for the flat no 19476 &19477 dt 18.5.10*		**4,536.00**
	By **Sree Metrotek Coating Products**	851963	Bank Payment	BP\8	*Ch. No. :851963 Being chq issued towards payment for the flat no 032 dt14.5.10*		**19,720.00**
	By **Graflaks India Pvt Ltd**	851964	Bank Payment	BP\9	*Ch. No. :851964 Being chq issued towards [payment for the bill no 022 dt14.5.10*		**23,000.00**
	By **Matrix Advertising**	851965	Bank Payment	BP\10	*Ch. No. :851965 Being chq issued towards payment against the bill no ma/1045-4 -05/2010*		**3,430.00**
	By **Sri Lakshmi Enterprieses**	851966	Bank Payment	BP\11	*Ch. No. :851966 Being chq issued towards payment for the bill no 126 dt. 12.5.10*		**10,053.00**
	By **A Plus Bath Exlusive**	851967	Bank Payment	BP\12	*Ch. No. :851967 Being chq issued to A plus towards payment for the bill no cfs326, 325,337,*		**50,000.00**
	By **Rajesh Electricals**	851968	Bank Payment	BP\13	*Ch. No. :851968 Being chq isused towards payment for the bill no 10898 dt 9.3.10*		**29,341.00**
	By **Akash Steels**	851969	Bank Payment	BP\14	*Ch. No. :851969 Being chq issued to akash steels towards payment for the bill no a/s4344/10-11 dt 6/4/10*		**1,69,120.00**
	By **Neha Marketing**	851970	Bank Payment	BP\15	*Ch. No. :851970 Being chq issued to Neha mktg towards payment for the bill no 12,19, 33 dt 6.4.10*		**1,78,485.00**
	By **Tempest Advertising Pvt Ltd**	851973	Bank Payment	BP\16	*Ch. No. :851973 Being chq issued to tempest towards advt charges for the bill no PB /160/10.11*		**12,453.00**
	By **Shree Wires & Wire Nettings**	851971	Bank Payment	BP\17	*Ch. No. :851971 Being chq issued to shree wires towards payment for the bill no 030 dt 20.4.10*		**16,796.00**
	By **Praful Sanitary**	851972	Bank Payment	BP\18	*Ch. No. :851972 Being chq issued to praful sanitary towards payment for the bill no 3824 dt 16.4.10*		**14,430.00**
	By **Shubham Enterprisese**	851974	Bank Payment	BP\19	*Ch. No. :851974 Being chq issued to shubham entp towards payment for the bill no 19267 & 19070*		**38,525.00**
	By **Advertisement Expenses**	851990	Bank Payment	BP\20	*Ch. No. :851990 Being chq issued to Bharti airtel towards subscription for corporate caller tunes .*		**10,000.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	851991	Bank Payment	BP\21	*Ch. No. :851991 Being chq issued to In & out marketing towards compaign at alwal*		**9,731.00**
	To **A - 501 Gumma Rajnish**	095178	Bank Receipt	BR\1	*Ch. No. :095178 Being chq received from Gumma Rajnish towards payment for the flat no A-501*	**2,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2010	By **Electricity Expenses**	851992	Bank Payment	BP\1	*Ch. No. :851992 Being chq issued towards electricity exp for the month of May2010*		**22,788.00**
	By **C-125 Vijay Kiran Agastya**	851993	Bank Payment	BP\2	*Ch. No. :851993 Being chq paid towards electricity exp of c block flat paid onbehalf of customers*		**1,400.00**
	By **C-226 Mr.Vishal Mehta**	851994	Bank Payment	BP\3	*Ch. No. :851994 Electricity exp of c-block flat paid on behalf of customers bill for may2010*		**1,400.00**
	By **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**	851995	Bank Payment	BP\4	*Ch. No. :851995 Being chq paid towards electricity exp on behalf of customers of c block for the month of may2010*		**560.00**
	By **Car Hire Charges**	851997	Bank Payment	BP\5	*Ch. No. :851997 Being chq issued to C.krishna towards car hire charges for the mon th of may2010*		**2,525.00**
	To **A-312 R.NAnda Kishore**	004039	Bank Receipt	BR\1	*Ch. No. :004039 Being chq received towards payment for the flat no A-312*	**11,00,000.00**	
	To **A-306 Appolo Ghosh**	343402	Bank Receipt	BR\2	*Ch. No. :343402 Being chq received from Apollo ghosh towards payment for the flat no A-306 vide receipt no 2024*	**7,205.00**	
	To **A-412 N.Vasanth Kumar**	900706	Bank Receipt	BR\3	*Ch. No. :900706 Being received from N.Vasanth kumar towards payment for the flat no A-412 vide receipt no 2020*	**2,00,000.00**	
	To **A - 203 Mr.Christopher**	123581	Bank Receipt	BR\4	*chno 123581 Being chq recd towards payment for the flat no A-203 vide receipts no 2021*	**1,00,000.00**	
	To **A - 203 Mr.Christopher**	322631	Bank Receipt	BR\5	*Being chq recd towards payment for the flat no A-203*	**11,760.00**	
	To **A-306 Appolo Ghosh**	648253	Bank Receipt	BR\6	*Ch. No. :648253 Being amt received towrds payment for the flat no a-306 vide receipt no 2023*	**4,92,795.00**	
16-6-2010	By **Car Hire Charges**	851997	Bank Payment	BP\1	*Ch. No. :851997Being chq issuedto c.krishna towards car hire charges*		**2,525.00**
	To **C - 501 Shashank Sharma**	801818	Bank Receipt	BR\1	*Ch. No. :801818 Being chq received for the flat no c-501*	**12,00,000.00**	
17-6-2010	By **C-221 B.Sekhar Reddy / Harinath Reddy**	851998	Bank Payment	BP\1	*Ch. No. :851998 Electricity exp paid on behalf of customer for the month of May -2010 (C221 amt given in advance)*		**280.00**
	By **K.Jagannath - Loan**	85199	Bank Payment	BP\2	*Ch. No. :85199 Being Bharthi axa general insurance amt paid on behalf of contractor*		**5,281.00**
	By **Vineela**	852000	Bank Payment	BP\3	*Ch. No. :852000 Being chq issued to vineela towards loan & the same can be deducted Rs.5000/-per mo nth*		**20,000.00**
	To **A - 207 Anil Halder**	864464	Bank Receipt	BR\1	*Ch. No. :864464 Being chq recd for the flat no A-207 vide rect no 2012*	**25,000.00**	
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. : Being amt dr by bank towards bank charges*		**165.45**
18-6-2010	To **A - 203 Mr.Christopher**	885046	Bank Receipt	BR\1	*Ch. No. :885046 Being chq recd towards payment for the flat no a-203*	**7,50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Telephone Expenses**	852001	Bank Payment	BP\1	*Ch. No. :852001 Being chq issued towards te.exp for may 2010 for the bill no 20080397*		**3,857.00**
	By **Car Hire Charges**	852002	Bank Payment	BP\2	*Ch. No. :852002 Being chq issued to Jyothi travels towards car hire charges bill no s 559 &557 Rs. 750+650*		**1,400.00**
	By **Printing & Stationery**	852003	Bank Payment	BP\3	*Ch. No. :852003 Being chq issued Richo india pvt ltd towards printing charges*		**1,464.00**
	By **Postage & Courier**	852004	Bank Payment	BP\4	*Ch. No. :852004 Being chq issued to First flight couriers towards courier bill for may2010*		**170.00**
	By **Liv Serv Technologies Private Limited**	852005	Bank Payment	BP\5	*Ch. No. :852005 Being chq issued to Liv & serv towards payment for live chat for may2010*		**3,634.00**
	By **Ranjith Prakash**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*		**25,071.00**
	By **Srinivas Rao M**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*		**7,108.00**
	By **Ranjith Prakash**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*		**2,360.00**
	By **Rent C-411 Abhinav Sodhani**	852009	Bank Payment	BP\9	*Ch. No. :852009 Being chq issued to Abhinav sodhani towards rental incentive for the month of June-2010*		**6,500.00**
	By **Rent C-311 P.Mallikarjuna Reddy**	852011	Bank Payment	BP\10	*Ch. No. :852011 Being chq issued to P.Mallikarjuna reddy towrds rental incentive for the month of June2010*		**6,500.00**
	By **Rent C-309 Dinesh Anand**	852011	Bank Payment	BP\11	*Ch. No. :852011 Being chq issued to Dinesh anand towards rental incentive for the month of june-2010*		**9,000.00**
	By **Rent C-218 I.Rajashekar**	852012	Bank Payment	BP\12	*Ch. No. :852012 Being chq issued to I.Rajashekar towards rental incentive for the month of june2010*		**9,000.00**
	By **Rent C-209 GVR.Swamy**	852013	Bank Payment	BP\13	*Ch. No. :852013 Being cheque issued towards rental incentive for Flat no C-209 for the month of June.10*		**9,000.00**
	By **Rent C-114 Joachim Joseph**	852014	Bank Payment	BP\14	*Ch. No. :852014 Being cheque issued towards rental incentive for Flat no C-144 for the month of June.10*		**9,000.00**
	By **Rent C-412 Vijaya Kumar**	852015	Bank Payment	BP\15	*Ch. No. :852015 Being cheque issued towards rental incentive for Flat no C-412 for the month of June.10*		**6,500.00**
	By **Rent C-312 S.Seetha**	852016	Bank Payment	BP\16	*Ch. No. :852016 Being cheque issued towards rental incentive for Flat no C-312 for the month of June.10*		**6,500.00**
	By **Rent Incentive C - 406 Padmini Arun**	852017	Bank Payment	BP\17	*Ch. No. :852017 Being cheque issued towards rental incentive for Flat no C-406 for the month of June.10*		**9,000.00**
	By **Ramulu On A/c**	852020	Bank Payment	BP\18	*Ch. No. :852020 Being cheque issued towards labour payments*		**2,277.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **B.Hanumanthu On A/c**	852021	Bank Payment	BP\19	*Ch. No. :852021 Being cheque issued towards labour payments.*		**13,936.00**
	By **B.Yadav On A/c**	852022	Bank Payment	BP\20	*Ch. No. :852022 Being cheque issued towards labour payment.*		**25,646.00**
	By **B.Pochaiah On A/c**	852023	Bank Payment	BP\21	*Ch. No. :852023 Being cheque issued towards labour payment.*		**4,356.00**
	By **Bikshapathi On A/c**	852024	Bank Payment	BP\22	*Ch. No. :852024 Being cheque issued towards labour payment.*		**5,603.00**
	By **Bijay Kumar on Account**	852025	Bank Payment	BP\23	*Ch. No. :852025 Being cheque issued towards labour payment.*		**3,069.00**
	By **D.Srinivas On A/c**	930551	Bank Payment	BP\24	*Ch. No. :930551 Being cheque issued towards labour payment*		**2,376.00**
	By **G.Thirupathi On A/c**	930552	Bank Payment	BP\25	*Ch. No. :930552 Being cheque issued towards labour payment.*		**18,554.00**
	By **Tahir MD On A/c**	930553	Bank Payment	BP\26	*Ch. No. :930553 Being cheque issued to Mr.I.Tirupati Rao towards labour payments.*		**5,866.00**
	By **Janardhan Prasad - Hirecharges**	930554	Bank Payment	BP\27	*Ch. No. :930554 Being cheque issued towards labour payment*		**13,192.00**
	By **A.Madhu On A/c**	930556	Bank Payment	BP\28	*Ch. No. :930556 being cheque issued towards labour payment*		**8,088.00**
	By **Malleshwar Rao On A/c**	930557	Bank Payment	BP\29	*Ch. No. :930557 Being cheque issued towards labour payments*		**19,605.00**
	By **K.Jagannath On A/c**	930558	Bank Payment	BP\30	*Ch. No. :930558 Being cheque issued towards labour payments*		**40,559.00**
	By **Tahir MD On A/c**	930559	Bank Payment	BP\31	*Ch. No. :930559 being cheque issued towards labour payment*		**12,621.00**
	By **O.Vijayalaxmi On A/c**	930560	Bank Payment	BP\32	*Ch. No. :930560 being cheque issued towards labour payments.*		**8,523.00**
	By **P.Praveen Kumar On A/c**	930563	Bank Payment	BP\33	*Ch. No. :930563 Being cheque issued towards labour payment.*		**10,589.00**
	By **P.Veeresh On A/c**	930564	Bank Payment	BP\34	*Ch. No. :930564 being cheque issued towards labour payment*		**4,534.00**
	By **S.K.Saleem On Account**	930565	Bank Payment	BP\35	*Ch. No. :930565 Being cheque issued towards labour payment.*		**3,425.00**
	By **Shafik On A/c**	930566	Bank Payment	BP\36	*Ch. No. :930566 Being cheque issued towards labour payments.*		**2,376.00**
	By **Shanker on A/c**	930567	Bank Payment	BP\37	*Ch. No. :930567 Being cheque issued towards labour payment.*		**4,622.00**
	By **Shiv Shyam Prajapathi On A/c**	930568	Bank Payment	BP\38	*Ch. No. :930568 Being cheque issued towards labour payments*		**1,782.00**
	By **Simhachalam - Jobwork**	930569	Bank Payment	BP\39	*Ch. No. :930569 being cheque issued towards labour payments*		**26,857.00**
	By **Mustafa On A/c**	930570	Bank Payment	BP\40	*Ch. No. :930570 Being chq issued to mustafa towards on a/c*		**13,513.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Uttiah - Jobwork**	930571	Bank Payment	BP\41	*Ch. No. :930571 Being chq issued to uttaiah & debited to various contractors*		**21,525.00**
	By **V.Lakshman Rao on A/c**	930572	Bank Payment	BP\42	*Ch. No. :930572 Being chq issued to V.Laxman Rao towards on a/c*		**2,005.00**
	By **V.Murali On A/c**	930573	Bank Payment	BP\43	*Ch. No. :930573 Being chq issued to V.Murali on a/c*		**19,800.00**
	By **Veluchamy on A/c**	930574	Bank Payment	BP\44	*Ch. No. :930574 Being chq issued to Veluchamy towards on a/c*		**19,750.00**
	By **Thirupathi - Jobwork**	930575	Bank Payment	BP\45	*Ch. No. :930575 Being chq issued to G.Thirupathi towards on a/c*		**1,820.00**
	By **Veluchamy - Jobwork**	930576	Bank Payment	BP\46	*Ch. No. :930576 Being chq issued to veluchamy toward extra allowance for transport charges 6 days*		**1,485.00**
	By **S.K.Saleem On Account**	930577	Bank Payment	BP\47	*Ch. No. :930577 Being chq issued to s.k.salemm towards on a/c*		**3,479.00**
	By **Shafik On A/c**	930578	Bank Payment	BP\48	*Ch. No. :930578 Being chq issued to shafik towards on a /c*		**589.00**
	By **P.Praveen Kumar On A/c**	930579	Bank Payment	BP\49	*Ch. No. :930579 Being chq issued to P.Praveen kumar towards purchase of welding material*		**1,089.00**
	By **The A.P.Water Proofing Co.**	930581	Bank Payment	BP\50	*Ch. No. :930581 Being chq issued to The a.p.water proofing towards water proofing for c12 to 19*		**19,800.00**
	By **B.Hanumanthu On A/c**	930582	Bank Payment	BP\51	*Ch. No. :930582 Being chq issued to B.Hanumanth towards on a/c (adv to get the painter for c12 to 19)*		**24,750.00**
	By **Komraiah - Hirecharges**	930583	Bank Payment	BP\52	*Ch. No. :930583 Being chq issued to k.Komraiah towards hirecharges*		**17,820.00**
	By **Satyanarayana - Hirecharges**	930584	Bank Payment	BP\53	*Ch. No. :930584 Being chq issued to satyanarayana towards hirecharges*		**297.00**
	By **Snehalatha - Hirecharges**	930585	Bank Payment	BP\54	*Ch. No. :930585 Being chq issued to snehalatha towards hirecharges*		**18,346.00**
	By **Metal**	930586	Bank Payment	BP\55	*Ch. No. :930586 Being chq issued to sai ram entp towards supply of 40 mm metal*		**14,064.00**
	By **Sand / Red Mud**	930587/930588	Bank Payment	BP\56	*Ch. No. :930587/930588 Being chq issueds to sai ram entp towards supply of fine sand*		**57,481.00**
	By **Chips / Stone Dust**	930589	Bank Payment	BP\57	*Ch. No. :930589 Being chq issued to sai vishal entp towards supply of stone dust*		**21,736.00**
	By **K.Jagannath On A/c**	930590	Bank Payment	BP\58	*Ch. No. :930590 Being chq issued to k.jagannath towards on a/c*		**16,903.00**
	By **Sand / Red Mud**	930591	Bank Payment	BP\59	*Ch. No. :930591 Being chq issued to Ayyappa entp towards supply of sand*		**16,242.00**
	By **Rambabu J**	930592	Bank Payment	BP\60	*Ch. No. :930592 Being chq issued to J.rambabu towards salary adv for june2010*		**2,000.00**
	By **Kesoram Suderlal Fathepuria**	930593	Bank Payment	BP\61	*Ch. No. :930593 Being chq issued to kesoram sunder lal fathepuria towards petro card adv for shivashanker*		**1,700.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Compensation A/c**	930594	Bank Payment	BP\62	*Ch. No. :930594 Being chq issued o K.Jagannath towards compensaion*		**10,000.00**
	By **Ishaq On A/c**	930595	Bank Payment	BP\63	*Ch. No. :930595 Being chq issued to Ishaq towards on a/c & jobwork*		**5,017.00**
	By **Incentives**	930596	Bank Payment	BP\64	*Ch. No. :930596 Beingc hq issued to D.Shivshanker towards marriage incentive*		**4,950.00**
	By **Incentives**	930597	Bank Payment	BP\65	*Ch. No. :930597 Being chq issued to M.Rama krishna towwards marriage incentive*		**14,500.00**
	By **Bikshapathi PF A/C**	930598	Bank Payment	BP\66	*Ch. No. :930598 Being chq issued towards contractors pf a/c*		**25,000.00**
	By **G.Thirupathi On A/c**	930599930600	Bank Payment	BP\67	*Ch. No. :930599/930600 Being chq issued to G. thirupathi towards on a/c*		**99,000.00**
	By **Bikshapathi On A/c**	930601	Bank Payment	BP\68	*Ch. No. :930601 Being chq issued to Bikshapathi towards on a/c*		**49,500.00**
	By **Hemanth Marble Req No 25486**	930602930603	Bank Payment	BP\69	*Ch. No. :930602/930603 Being chq issued to Hemanth marble req no 25486 & for 25492*		**1,00,000.00**
	By **Abdul Malick W.O. No 346**	930604	Bank Payment	BP\70	*Ch. No. :930604 Being chq issued to Abdul malick towards 60% payment false ceiling for c block 518lat*		**14,296.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	930605930606	Bank Payment	BP\71	*Ch. No. :930605/930606 Being chq issued to jian hardware towards supply of aluminium windows (advance pay)*		**1,00,000.00**
	By **P.Kumar Hire Charges**	930607	Bank Payment	BP\72	*Ch. No. :930607 Being chq issued to P.kumar towards hirecharges*		**2,549.00**
	By **P.Kumar On A/c**	930608	Bank Payment	BP\73	*Ch. No. :930608 Being chq issued to P.kumar towards on a/c*		**48,914.00**
	By **P.Srinivas Rao C - 228**	891951	Bank Payment	BP\74	*Ch. No. :891951 Being chq issued to P.srinivas rao c-228 towards refund*		**2,00,000.00**
	By **SBH Bank**	930651	**Contra**	CO\1	*Ch. No. :930651 Being chq issued towards funds trf for regn*		**1,50,000.00**
	By **Fixed Deposit-HDFC**	930652	Bank Payment	BP\75	*Ch. No. :930652 Being chq issued towards service tax fd for the flat no c-503*		**84,000.00**
	By **CASH**		**Contra**	CO\2	*ch.no 695356 dt 19.6.10 cash withdrawal made from hdfc*		**40,000.00**
	By **Bank Charges**		Bank Payment	BP\76	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
21-6-2010	By **SBI Bank**	930653	**Contra**	CO\1	*Ch. No. :930653 Being funds trf towards noc for the flat no 114*		**6,00,000.00**
	By **A.B. Maintenance**	930609	Bank Payment	BP\1	*Ch. No. :930609 Being chq issued to A.B.Maintanance towards bal payment from the bill 007 dt 28.3.09*		**8,280.00**
	By **SBI Bank**	930654	**Contra**	CO\2	*Ch. No. :930654 Being chq issued towards noc for the flat no A208*		**6,00,000.00**
	By **Anisha Associates**	930655	Bank Payment	BP\2	*Ch. No. :930655 Being chq issued to anisha associates towards payment for the bill no 32 dt 13.5.10*		**9,960.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By **Rajesh Electricals**	930656	Bank Payment	BP\3	*Ch. No. :930656 Being chq issued to Rajesh electric stores towards payment for the bill no 10999 dt 27.5.010*		**19,495.00**
	By **Shankara Pipes India Ltd**	930657	Bank Payment	BP\4	*Ch. No. :930657 Being chq issued to shankara pipes towards payment for the bill no 212 dt 29.4.10*		**49,461.00**
	By **Sri Rama Paints & Pipe Fittings**	930658	Bank Payment	BP\5	*Ch. No. :930658 Being chq issued to Sri rama paints payment for the bill no 510 dt 30/4/10*		**26,975.00**
	By **Patel Enterprises**	930659	Bank Payment	BP\6	*Ch. No. :930659 Being ch issued to patel entp towards paytment for the bill no 6222, 6221,6220 dt 9/5/2010*		**1,00,000.00**
	By **Standard Wood Products**	930660	Bank Payment	BP\7	*Ch. No. :930660 Being chq issued to standard wood products payment against the bill no 41 dt 5/5/10*		**55,000.00**
	By **Johnson Tile Shoppe**	930661	Bank Payment	BP\8	*Ch. No. :930661 Being chq issued to johnson tile shope towards payment for the bill 176 dt. 27/4/2010*		**1,13,627.00**
	By **Akash Steels**	930662	Bank Payment	BP\9	*Ch. No. :930662 Being chq issued to Akash steels towards part payment for the bill 4301/4299 & 4300 dt 5.3. 10*		**3,00,000.00**
	By **Shubham Enterprisese**	930663	Bank Payment	BP\10	*Ch. No. :930663 Being chq issued to shubham entp towards payment for the bills 19063/19064 dt 12.4.10*		**12,492.00**
	By **RDC Concrete India Ltd**	930664	Bank Payment	BP\11	*Ch. No. :930664 Being chq issued to Rdc concret towards payment for the bill 201209100254*		**1,07,100.00**
	By **RMC Ready Mix (I) Pvt Ltd**	930665	Bank Payment	BP\12	*Ch. No. :930665 Being amt paid payment for the bill HYDIn 000622 dt 15.4.10*		**1,00,000.00**
	By **Praful Sanitary**	930666	Bank Payment	BP\13	*Ch. No. :930666 Being chq issued to praful sanitay towards payment for the bill no 3754 dt 26.3.10*		**20,540.00**
	By **A Plus Bath Exlusive**	930667	Bank Payment	BP\14	*Ch. No. :930667 Being chq issued to aplu towards payment for the bill no 326, 325,&327 dt 8.5.10*		**52,529.00**
	By **Nidhi Enterprises**	930668	Bank Payment	BP\15	*Ch. No. :930668 Being chq issued to Nidhi entp towards bill no 2202 dt 28.4.10*		**3,700.00**
	By **Varna Media**	930669	Bank Payment	BP\16	*Ch. No. :930669 Being chq issued to vana media towrds payment for the bill no 2308 dt 1.5.10*		**20,816.00**
	By **Krupa Sai Req No 25396**	930671	Bank Payment	BP\17	*Ch. No. :930671 Being chq issued to Krupa sai (B.N.Rao) towards payment for the req no 25396*		**1,50,000.00**
	By **Shree Aditya Enteprises on A/c**	930610	Bank Payment	BP\18	*Ch. No. :930610 Being chq issued to shree aditya entp towards on a/c for w.proofing for the flats c4 to 11*		**19,800.00**
	To **Lt Col L.Srinivasan A-205**	851585	Bank Receipt	BR\1	*Ch. No. :851585 Being chq recd for the flat no A-205 vide rect no 2009*	**2,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To **A-304 Brig.M.S.S.Krishna**	189556	Bank Receipt	BR\2	*Ch. No. :189556 Being chq recd towards payment for the flat no a-304 vide rect no 2032*	**4,50,000.00**	
	To **Modi Housing Pvt Ltd**	392205	Bank Receipt	BR\3	*Ch. No. :392205 Being funds reced fromModi housing*	**10,00,000.00**	
22-6-2010	To **C-326 Ramsuraj Singh**	886014	Bank Receipt	BR\1	*Ch. No. :886014 Being ch recd towards payment for the flat no c-326 vide rect no 2037*	**4,63,000.00**	
	To **Advertisement Expenses**	819896	Bank Receipt	BR\2	*Ch. No. :819896 Being chq recd from m.ventures towards advt chq refund (Bharti airtel paid by gwe)*	**1,250.00**	
	To **Advertisement Expenses**	925326	Bank Receipt	BR\3	*Ch. No. :925326 Being chq recd from alpine est towrds advt refund (Bharti air tel paid by Gwe on behalf)*	**1,250.00**	
	To **Advertisement Expenses**	872447	Bank Receipt	BR\4	*Ch. No. :872447 Being chq rec from paramount towards advt refund (bharti air tel paid by gwe onbehalf)*	**1,250.00**	
	To **Phani Kumar D**	076253	Bank Receipt	BR\5	*Ch. No. :076253 Being chq recd from summit builders (phani kumar cr bal*	**940.00**	
	To **Advertisement Expenses**	873505	Bank Receipt	BR\6	*Ch. No. :873505 Being chq recd from KNM towards advt refund (bharti airtel on behalf paid by gwe)*	**1,250.00**	
	To **Advertisement Expenses**	918916	Bank Receipt	BR\7	*Ch. No. :918916 Being chq recd from MMh & VSC towards advt refund chq (Bharti airtel paid by gwe onbehalf)*	**2,500.00**	
23-6-2010	By **SBH Bank**	[illegible]	**Contra**	CO\1	*Ch. No. :930612/930613 /930614 Being funds trf to sbh begumpet*		**1,50,000.00**
	By **A - 208 Mr.Srinath Reddy**	630615	Bank Payment	BP\1	*Ch. No. :630615 Pay order for the flat A-208 9000,15260*		**24,260.00**
	By **Tds Receivable**		Bank Payment	BP\2	*Ch. No. : Being amt deducted on fdr interest (tds receivable)*		**168.84**
	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. : Being quarterly interest recd from the bank on fd*	**1,853.19**	
25-6-2010	By **K.Bhasker-Advance**	930617	Bank Payment	BP\1	*Ch. No. :930617 Being chq issued towards vat for c-202 which is in k.Bhasker share*		**24,320.00**
	By **C-406 Mrs.Padmini Arun**	930618	Bank Payment	BP\2	*Ch. No. :930618 Being chq issued towards vat payment for the flat no C-406*		**31,755.00**
	To **Irfan Md**	925206	Bank Receipt	BR\1	*Ch. No. :925206 Being chq recd from MFh towards Irfan incentive in gwe Irfan md loan a/c adjusted*	**28,420.00**	
	To **Advertisement Expenses**	879131	Bank Receipt	BR\2	*Ch. No. :879131 Being chq recd from MNM towards advt refund (Bharti air tel paid by gwe)*	**1,250.00**	
	To **C - 527 Rajesh Khemani**	184336	Bank Receipt	BR\3	*Ch. No. :184336 Being chq recd for the flat no C-527 vide rect no 2030*	**25,000.00**	
	To **A-312 R.NAnda Kishore**	197265	Bank Receipt	BR\4	*Ch. No. :197265 Being chq recds for the flat no A-312*	**83,504.00**	
	To **A-312 R.NAnda Kishore**	197266	Bank Receipt	BR\5	*Ch. No. :197266 Being chq recd for the flat no a-312,vide rect no 2040*	**1,13,040.00**	
	To **K.Bhasker-Advance**	789352	Bank Receipt	BR\6	*Ch. No. :789352 Being chq recd towards payment for the flat no C-202 v.v. viswanathan vide rect no 1018*	**2,75,965.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank charges*		**330.90**
26-6-2010	By **C-526 SQN LDR Parveen Kumar Singh**	930619	Bank Payment	BP\1	*Ch. No. :930619 Being chq issued towards vat for the flat no c-526*		**23,350.00**
	By **Muktar Ahmed**	930620	Bank Payment	BP\2	*Ch. No. :930620 Being chq issued to Muktar ahmed towards loan for children fee to be deducted rs, 500/- per month*		**10,000.00**
	By **Kesoram Suderlal Fathepuria**	930621	Bank Payment	BP\3	*Ch. No. :930621 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for office vehicle Ap10ak 7766*		**5,000.00**
	By **Compensation A/c**	930622	Bank Payment	BP\4	*Ch. No. :930622 Being chq issued to K.Jagannath towards compensation*		**10,000.00**
	By **Ishaq - Jobwork**	930623	Bank Payment	BP\5	*Ch. No. :930623 Being chq issued to Md.Ishaq towards jobwork & on a/c*		**6,899.00**
	By **Ramulu - Hirecharges**	630624	Bank Payment	BP\6	*Ch. No. :630624 Being chq issued to A.Ramulu towards hirecharges equipment & for on a/c*		**4,158.00**
	By **B.Hanumanthu On A/c**	930625	Bank Payment	BP\7	*Ch. No. :930625 Being chq issued to B,Hanumanth towards on a/c*		**17,212.00**
	By **B.Yadav On A/c**	930626	Bank Payment	BP\8	*Ch. No. :930626 Being chq issued to B.yadav towards on a/c*		**31,819.00**
	By **B.Pochaiah On A/c**	930627	Bank Payment	BP\9	*Ch. No. :930627 Being chq issued to B.Pochaiah towards on a/c*		**2,602.00**
	By **Bijay Kumar on Account**	930629	Bank Payment	BP\10	*Ch. No. :930629 Being chq issued to Bijay kumar towards on a/c*		**4,306.00**
	By **Bikshapathi On A/c**	930628	Bank Payment	BP\11	*Ch. No. :930628 Being chq issued to Bikshapathi towards on a/c*		**6,419.00**
	By **D.Srinivas On A/c**	930630	Bank Payment	BP\12	*Ch. No. :930630 Being chq issued to D.Srinivas towards on a/c*		**872.00**
	By **G.Thirupathi On A/c**	930631	Bank Payment	BP\13	*Ch. No. :930631 Being chq issued to G.Thirupathi towards on a/c*		**16,725.00**
	By **Tahir MD On A/c**	930636	Bank Payment	BP\14	*Ch. No. :930636 Being chq issued to Mannem towards job work & debited to various contractors as per voucher encloser.*		**35,253.00**
	By **Janardhan Prasad On A/c**	930633	Bank Payment	BP\15	*930633 being chq issued sto janardhan prasad towards on a/c & hirechargesn for equipment*		**12,895.00**
	By **A.Madhu On A/c**	930634	Bank Payment	BP\16	*Ch. No. :930634 Being chq issued to A.madhu towards on a/c for electrical work*		**7,582.00**
	By **Malleshwar Rao On A/c**	930635	Bank Payment	BP\17	*Ch. No. :930635Being chq issued to malleshwa rao towards on a/c*		**9,473.00**
	By **Tahir MD On A/c**	930637	Bank Payment	BP\18	*Being chq issued to Md.Tahir towards on a/c*		**7,674.00**
	By **K.Jagannath On A/c**	930638	Bank Payment	BP\19	*Ch. No. :930638 Being chq issued to K.Jagannath towards on a/c*		**15,329.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **P.Kumar Hire Charges**	930640	Bank Payment	BP\20	*Ch. No. :930640 Being chq issued to P.kumar towards hirecharges equipment*		**3,960.00**
	By **O.Vijayalaxmi On A/c**	930639	Bank Payment	BP\21	*Ch. No. :930639 Being chq issued to o.vijayalaxmitowards on a/c*		**8,860.00**
	By **P.Kumar On A/c**	930641/930642	Bank Payment	BP\22	*Ch. No. :930641/930642 Being chq issued to P.Kumar towards on a/c*		**50,503.00**
	By **P.Praveen Kumar On A/c**	930643	Bank Payment	BP\23	*Ch. No. :930643 Being chq issued to p.Praveen kumar towards on a/c*		**10,729.00**
	By **P.Veeresh On A/c**	930644	Bank Payment	BP\24	*Ch. No. :930644 Being chq issued to P.Veeresh towards on a/c for electrical work*		**4,099.00**
	By **S.K.Saleem On Account**	930645	Bank Payment	BP\25	*Ch. No. :930645 Being chq issued to s.k.saleem towards on a/c*		**900.00**
	By **Shafik On A/c**	930646	Bank Payment	BP\26	*Ch. No. :930646 Being chq issued to Shafik towards on a /c for painting work.*		**5,123.00**
	By **Shanker- Hirecharges**	930647	Bank Payment	BP\27	*Ch. No. :930647 Being chq issued to shanker towards hirecharges*		**1,089.00**
	By **Shiv Shyam Prajapathi On A/c**	930649	Bank Payment	BP\28	*Ch. No. :930649 Being chq issued to Shivshyam prajapathi on a/c for painting works.*		**3,415.00**
	By **Shanker on A/c**	930648	Bank Payment	BP\29	*Ch. No. :930648 Being chq issued to shanker towards on a/c*		**1,244.00**
	By **Simhachalam - Jobwork**	930650	Bank Payment	BP\30	*Ch. No. :930650 Being chq issued to Simhachalam & debited to various contractors*		**19,036.00**
	By **Mustafa On A/c**	930701	Bank Payment	BP\31	*Ch. No. :930701 Being chq issued to Mustafa ali towards on a/c for plumbing works*		**10,652.00**
	By **Uttaiah - Hirecharges**	930702	Bank Payment	BP\32	*Ch. No. :930702being chq issued to uttaiah towards hirecharges,jobwork & debited as er the voucher encloser*		**27,531.00**
	By **V.Lakshman Rao on A/c**	930703	Bank Payment	BP\33	*Ch. No. :930703 Being chq issued to V.Lakshman rao towards on a/c for painting works.*		**742.00**
	By **V.Murali On A/c**	930704	Bank Payment	BP\34	*Ch. No. :930704 Being chq issued to V.Murali towards on a/c*		**19,800.00**
	By **Veluchamy on A/c**	930705	Bank Payment	BP\35	*Ch. No. :930705 Being chq issued to veluchamy towards on a/c*		**16,236.00**
	By **P.Praveen Kumar On A/c**	930706	Bank Payment	BP\36	*Ch. No. :930706 Being chq issued to P.Praveenkumar towards on a/c for welding material*		**728.00**
	By **B.Hanumanthu On A/c**	930707	Bank Payment	BP\37	*Ch. No. :930707 Being chq issued to B.Hanumanth towards on a/c towards purchase of painting material*		**990.00**
	By **S.K.Saleem On Account**	930708	Bank Payment	BP\38	*Ch. No. :930708 Being chq issued to s.k.saleem towards on a/c to purchase painting material*		**139.00**
	By **Shafik Material A/c**	930709	Bank Payment	BP\39	*Ch. No. :930709 Being chq issued to shafik towards purchase of painting material*		**2,835.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Veluchamy - Jobwork**	930710	Bank Payment	BP\40	*Ch. No. :930710 Being chq issued to veluchamy towards jobwork*		**1,485.00**
	By **Uttaiah - Hirecharges**	930711	Bank Payment	BP\41	*Ch. No. :930711 Being chq issued to uttaih towards hirecharges jobwork & on ac/*		**5,732.00**
	By **Komraiah - Jobwork**	930712	Bank Payment	BP\42	*Ch. No. :930712 Being chq issued to komraiah towards jobwork chipping work*		**5,049.00**
	By **Komraiah - Hirecharges**	930713	Bank Payment	BP\43	*Ch. No. :930713 Being chq issued to komraiah towards hire charges*		**2,970.00**
	By **Raghu - Hirecharges**	930714	Bank Payment	BP\44	*Ch. No. :930714 Being chq issued to Raghu towards levelling of soil*		**445.00**
	By **Satyanarayana - Hirecharges**	930715	Bank Payment	BP\45	*Ch. No. :930715 Being chq issued to B.satyanarayana towards chipping canopy, chipping of laying tiles flooring at c-124 flat*		**1,485.00**
	By **Snehalatha - Hirecharges**	930717	Bank Payment	BP\46	*Ch. No. :930717 Being chq issued to snehalatha towards hirecharges*		**15,989.00**
	By **Metal**	930718	Bank Payment	BP\47	*Ch. No. :930718 Being chq issued to sai ram entp towards payment for supplying of 40 mm metal*		**9,568.00**
	By **Sand / Red Mud**	930719930720	Bank Payment	BP\48	*Ch. No. :930719/930720 Being chq issued to sairam entp towards supply of fine sand*		**57,117.00**
	By **Chips / Stone Dust**	930722	Bank Payment	BP\49	*Ch. No. :930722 Being chq issued to sai vishal entp towards payment for the supply of stone dust & 40 mm metal*		**48,240.00**
	By **Bikshapathi PF A/C**	930724	Bank Payment	BP\50	*Ch. No. :930724 Being chq issued to wards contractors pf*		**25,000.00**
	By **B.Yadav On A/c**	930725	Bank Payment	BP\51	*Ch. No. :930725 Being chq issued to Byadav towards on a/c*		**49,500.00**
	By **Karunaker Reddy W.O.No. B 1227**	930726	Bank Payment	BP\52	*Ch. No. :930726 Being chq issued to karunaker reddy towards payment from the w. o. final bill B-1227*		**19,312.00**
	By **Otis Elevator Co (I) Ltd**	930723	Bank Payment	BP\53	*Ch. No. :930723 Being chq issued to otis elevator towards payment against the bill submitted.*		**25,000.00**
	By **SBH Bank**	930673	**Contra**	CO\1	*Ch. No. :930673 Being funds transfer made from hdfc to sbh for regn exp*		**1,50,000.00**
	By **SBI Bank**	930675	**Contra**	CO\2	*Ch. No. :930675 Noc for the flat no A-311*		**6,00,000.00**
	By **SBI Bank**	930676	**Contra**	CO\3	*Ch. No. :930676 Being chq issued to sbi towards noc for the flat no c-228*		**6,00,000.00**
	By **Fixed Deposit-HDFC**	930674	Bank Payment	BP\54	*Ch. No. :930674 Being chq issued towards fd for service tax for the flat no c-205 capt d. v prasad*		**1,15,000.00**
	By **P.Srinivas Rao C - 228**	851952	Bank Payment	BP\55	*Ch. No. :851952 Being chq issued to P.srinivas Rao towards refund for the flat no C-228*		**2,00,000.00**
	To **C-526 SQN LDR Parveen Kumar Singh**	648932	Bank Receipt	BR\1	*Ch. No. :648932 Being chq recd towards payment for the flat no c-526*	**90,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **C-526 SQN LDR Parveen Kumar Singh**	646924	Bank Receipt	BR\2	*Ch. No. :646924 Being chq recd for the flat no c-526 vide rect no 2042*	**55,350.00**	
	To **SBI Bank**	930654	**Contra**	CO\4	*Ch. No. :930654 Being chq returned which issued for the noc*	**6,00,000.00**	
	By **B.Yadav On A/c**	930632	Bank Payment	BP\56	*Ch. No. :930632 Being chq issued to I.Thirupathi Rao & debited to various contractors as per voucher enclosed*		**27,830.00**
	To **C-406 Mrs.Padmini Arun**	026145	Bank Receipt	BR\3	*Ch. No. :026145 Being chq recd payment for the flat noc -406 vide rect no 2044*	**1,46,730.00**	
28-6-2010	By **Cosmo Durables Pvt Ltd**	930727	Bank Payment	BP\1	*Ch. No. :930727 Being chq issued to cosmo durables pvt ltd towards supply of sink against the bill no 2008 Rs. 3873 & bill no 1574 for rs. 19363/-*		**23,236.00**
	By **Tempest Advertising Pvt Ltd**	930728	Bank Payment	BP\2	*Ch. No. :930728 advertisement charges against the bill no Pb/186,172, 1192*		**30,278.00**
	By **H.M.Brothers**	930729	Bank Payment	BP\3	*Ch. No. :930729 Being chq issued to H.M.Brothrers towards supply of fishers against the bill no 5934 dt. 1006 5939 for Rs. 428*		**1,434.00**
	By **Times Business Solutions Ltd**	930730	Bank Payment	BP\4	*Ch. No. :930730 Being chq issued to Times business solutions ltd towards mailer compaign to NRI database for 3 months*		**6,080.00**
	By **Sri Rama Paints & Pipe Fittings**	930731	Bank Payment	BP\5	*Ch. No. :930731 Being amt credited to Sri Rama paints & pipe fittings against the bill no 681,1057,1035,1037,919*		**14,467.00**
	By **Praful Sanitary**	930732	Bank Payment	BP\6	*Ch. No. :930732 supply of plumbing material against the bill no 3771,4018,3940,3831, 4079,3920*		**39,962.00**
	By **G.Krishna Murthy & Sons**	930733	Bank Payment	BP\7	*Ch. No. :930733 Being chq issued sto G.Krishna Murthy & sons towards payment for the bill no 12252 ,12281*		**700.00**
	By **Varna Media**	930734	Bank Payment	BP\8	*Ch. No. :930734 Being chq issued to Varna media towards payment agians the bill no 2231 dt 11.3.10 for rs. 12220/-*		**11,976.00**
	By **Madras Steel Tubes**	930735	Bank Payment	BP\9	*Ch. No. :930735 Being chq issued to Madras steel tubes against the bill no 226 dt 6.5. 10 for Rs. 48748/-*		**48,748.00**
	By **Saradhi Ads**	930736	Bank Payment	BP\10	*Ch. No. :930736 Being amt credited to Saradhi ads towards printing of Id cards against the bill no 1522 dt 18. 6.10*		**720.00**
	By **Srinivas Traders**	930737	Bank Payment	BP\11	*Ch. No. :930737 Being chq issued to srinivasa traders towards supply of bamboos against the bill no 255 dt 8/6 /2010*		**14,965.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	By **Gautham Enterprises**	930738	Bank Payment	BP\12	*Ch. No. :930738 Being chq issued to gautham entp towards supply of coffee powder agains the bill no 6601 dst 19.6.10*		**3,450.00**
	By **Shubham Enterprisese**	930739	Bank Payment	BP\13	*Ch. No. :930739 being amt chq issued to Shubham entp towards supply of electrical goods against the bill no 19634 dt.2/6/10*		**8,630.00**
	By **Vasant Trading Co.**	930740	Bank Payment	BP\14	*Ch. No. :930740 Being amt credited to vasant trading towards supply of hardware material against the bill no 8642 dt 7.6.10 for rs. 1248/-*		**1,248.00**
	By **Aeran Steel Corporation**	930741	Bank Payment	BP\15	*Ch. No. :930741 Being amt credited to aeran steel corp towards supply of steel against the bill no 410 dt 6.5. 10*		**46,245.00**
	By **Bindal Iron & Steel Co.**	930742	Bank Payment	BP\16	*Ch. No. :930742 Being chq issued to bindal iron steel towrds supply of ms patti against the bill no 0436 dt 9/6 /10*		**1,935.00**
	By **Shivshakti Steel Tubes**	930743	Bank Payment	BP\17	*Ch. No. :930743 Being chq issued to shivshakti steel tubes against the bill no 19258 dt 17.6.10*		**10,065.00**
	By **Computer Collections**	930744	Bank Payment	BP\18	*Ch. No. :930744 Being chq issued to computer collection towards supply of ups against the bill no 03079 dt 28.5.10 rs. 1950*		**1,950.00**
	By **Graflaks India Pvt Ltd**	930745	Bank Payment	BP\19	*Ch. No. :930745 Being chq issued to Graflaks India pvt ltd towards supply of painting material against the bill no 29 dt 28.5.10*		**9,200.00**
	By **RDC Concrete India Ltd**	930747	Bank Payment	BP\20	*Ch. No. :930747 Being chq issued to Rdc concret towards partpayment from the bills 201209100251 dt 6.3.10 , 200109100999, 200109100985, 200109101004*		**50,000.00**
	By **A Plus Bath Exlusive**	930748	Bank Payment	BP\21	*Ch. No. :930748 Being chq issued to aplus towards supply of tiles against the bill no cfs 336 dt 10.5.2010 for rs. 40317*		**40,317.00**
	By **Rajesh Electricals**	930677	Bank Payment	BP\22	*Ch. No. :930677 being chq issued to Rajesh electric stores towards supply of electrical goods against the bill no 11001 dt 27.5.2010*		**1,47,527.00**
	By **Patel Enterprises**	930679	Bank Payment	BP\23	*Ch. No. :930679 Being chq issued to patel entp towards payment against the bill no 6222,6221,6220, dt 9.5.10*		**1,77,000.00**
	By **Seelam Dasaratha & Sons**	930680	Bank Payment	BP\24	*Ch. No. :930680 Being chq issued to seelam dasaratha & sons towards supply of ballies against the bill no 018 dt 8.6. 10*		**51,837.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	By **Nidhi Enterprises**	930681	Bank Payment	BP\25	*Ch. No. :930681 Being chq issued to Nidhi entp towards supply of electrical goods against the bill no 2223 dt 21. 5.10 for rs. 6580*		**6,580.00**
	By **Raj Ratan Metals**	930682	Bank Payment	BP\26	*Ch. No. :930682 Being chq issued to Raj ratan metals against the bill no 11704 dt 20. 5.10*		**9,266.00**
	By **Rajesh Electricals**	930683	Bank Payment	BP\27	*Ch. No. :930683 Being amt credited to Rajesh electric stores towards supply of electrical goods against the bill no 10994 dt 17.5.10*		**1,310.00**
	To **A - 210 Sq Ldr Ronanki Prakasa Rao**	024284	Bank Receipt	BR\1	*Ch. No. :024284 Being chq recd towards payment for the flat no A-210 vide rect no 2034*	**25,000.00**	
	To **K.Bhasker-Advance**	OSBTR0000428	Bank Receipt	BR\2	*Ch. No. :OSBTR0000428 Being funds trf made to gwe for the flat no C-222 prabhaker Bhasker (K.Bhasker share flat)*	**4,00,000.00**	
	To **Bikshapathi On A/c**	930628	Bank Receipt	BR\3	*Ch. No. :930628 Being chq returned by bk towards join t sign required*	**6,419.00**	
29-6-2010	To **K.Bhasker-Advance**	OSBTR0000428	Bank Receipt	BR\1	*Ch. No. :OSBTR0000428 Being funds trf made for the flat no C-222 Which is K. Bhasker share (customer name Prabhaker Bhasker)*	**5,00,000.00**	
30-6-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695657 Being cash with drawal made for petty cash expenses*		**35,000.00**
	By **Interest on Overdraft**		Bank Payment	BP\1	*Ch. No. : Being amt debited by bank towards interest on od*		**3,612.29**
	By **Sai Enterprises**	0851845	Bank Payment	BP\2	*Ch. No. :0851845 Being on account*		**10,211.00**
	To **Car Hire Charges**	851997	Bank Receipt	BR\1	*Ch. No. :851997 Being towards double entry of ch. Krishna*	**2,525.00**	
	By **A - 208 Mr.Srinath Reddy**	414866/561893	Bank Payment	BP\3	*Ch. No. :414866/561893 being amount credited twice on 02.06.10*		**2,50,000.00**
1-7-2010	By **Modi Housing Pvt Ltd**	812011	Bank Payment	BP\1	*Ch. No. :812011 Being chq issued to Modi Housing Pvt Ltd towards capital with drawl*		**1,00,000.00**
	To **A-302 Major Das Gupta**	426434	Bank Receipt	BR\1	*Ch. No. :426434Being chq received towards payment for the flat no A-302 vide receipt no 2048*	**1,90,000.00**	
	To **A - 207 Anil Halder**	698189	Bank Receipt	BR\2	*Ch. No. :698189Being chq received towards payment for the flat no A-207 vide receipt no 2047*	**1,00,000.00**	
	To **C-301 SQN LDR Vijay Kumar**	990287	Bank Receipt	BR\3	*Ch. No. :990287 Being chq received towards payment for the flat no C-301 vide receipt no 2051*	**1,07,665.00**	
	By **Axis Bank**	621909	Bank Payment	BP\2	*Ch. No. :621909 Being towards Mr.Purshotham reddy vehicle EMI amount.*		**6,286.00**
2-7-2010	By **Petrol Expenses**	930750	Bank Payment	BP\1	*Ch. No. :930750 Being chq issued to kesoram sunderlal towards petrol card deposite for J Ram babu*		**2,000.00**
	To **K.Bhasker-Advance**	Trf	Bank Receipt	BR\1	*Ch. No. :Trf Being amt tranfer to a/c by prabhaker bhasker (k.Bhasker share flat received i n the name of Gwe hdfc bank)*	**5,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Bhavan House Keeping Maintenance Contra**	930757	Bank Payment	BP\1	*Ch. No. :930757Being chq issued to Bhavana housing keeping charges for june2010*		**12,622.00**
	By **P.Srinivas Rao C - 228**	851953	Bank Payment	BP\2	*Ch. No. :851953 Being chq issued to P srinivas rao towards refund of Amount*		**2,00,000.00**
	By **K.Bhasker-Advance**	930684	Bank Payment	BP\3	*Ch. No. :930684 Being chq issued to K Bhasker towards amount recevied in favour of GWE*		**9,00,000.00**
	By **SBI Bank**	930686	**Contra**	CO\1	*Ch. No. :930686 Being chq issued to Green wood estates towards bank tranfer*		**6,00,000.00**
	By **Car Hire Charges**	930752	Bank Payment	BP\4	*Ch. No. :930752 Being chq issued to C krishna towards car hire charges*		**2,662.00**
	By **Advertisement Expenses**	930753	Bank Payment	BP\5	*Ch. No. :930753 Being chq issued to K Rahul towards purchase of SMS*		**10,000.00**
	By **Petrol Expenses**	930754	Bank Payment	BP\6	*Ch. No. :930754 Being chq issued to kesoram sunderlal towards petrol card deposite*		**1,400.00**
	By **Car Hire Charges**	930756	Bank Payment	BP\7	*Ch. No. :930756 Being chq issued to fortune travels towards car hire charges*		**4,486.00**
	By **Top Management Services**	930759	Bank Payment	BP\8	*Ch. No. :930759 Being chq issued to Top management services*		**19,800.00**
	By **Compensation A/c**	930760	Bank Payment	BP\9	*Ch. No. :930760 Being chq issued to K Jaganath towards compensation*		**10,000.00**
	By **Ishaq On A/c**	930761	Bank Payment	BP\10	*Ch. No. :930761 Being chq issued to Ishaq towards on account and job work payment*		**4,513.00**
	By **Ramulu On A/c**	930762	Bank Payment	BP\11	*Ch. No. :930762 being chq issued to Ramulu towards on account payment*		**1,980.00**
	By **B.Hanumanthu On A/c**	930763	Bank Payment	BP\12	*Ch. No. :930763 being chq issued to B Hanumath towards on account payment*		**19,043.00**
	By **B.Yadav On A/c**	930764	Bank Payment	BP\13	*Ch. No. :930764 being chq issued to B yadv towards on account payment*		**34,316.00**
	By **B.Pochaiah On A/c**	930765	Bank Payment	BP\14	*Ch. No. :930765 Being chq issued to Pochaiah towards on account payment*		**2,398.00**
	By **Bikshapathi On A/c**	930766	Bank Payment	BP\15	*Ch. No. :930766 Being chq issued to Bikshapathi towards on account payment*		**5,825.00**
	By **Bijay Kumar on Account**	930767	Bank Payment	BP\16	*Ch. No. :930767 being chq issued to Bijay kumar towards on account payment*		**4,455.00**
	By **Otis Elevator Co (I) Ltd**	930768	Bank Payment	BP\17	*Ch. No. :930768 being chq issued to Chada pasha towards on account payment*		**5,445.00**
	By **G.Thirupathi On A/c**	930769	Bank Payment	BP\18	*Ch. No. :930769 Being chq issued to G tirupathi towards on account payment*		**8,656.00**
	By **Janardhan Prasad - Hirecharges**	930770	Bank Payment	BP\19	*Ch. No. :930770 Being chq issued to Janardhan Prasad towards on account payment*		**8,791.00**
	By **K.Jagannath On A/c**	930772	Bank Payment	BP\20	*Ch. No. :930772 Being chq issued to K Jaganath towards on account payment*		**18,235.00**
	By **A.Madhu On A/c**	930773	Bank Payment	BP\21	*Ch. No. :930773 Being chq issued to A Madhu towards on account payment*		**4,870.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Mannem - Jobwork**	930774	Bank Payment	BP\22	*Ch. No. :930774 Being chq issued to Mannem towards job work charges payment*		**7,689.00**
	By **Tahir MD On A/c**	930775	Bank Payment	BP\23	*Ch. No. :930775 Being chq issued to Tahir towards on account payment*		**7,293.00**
	By **O.Vijayalaxmi On A/c**	930776	Bank Payment	BP\24	*Ch. No. :930776 Being chq issued to O Vijayalaxmi towards on account payment*		**6,320.00**
	By **P.Kumar Hire Charges**	930777	Bank Payment	BP\25	*Ch. No. :930777 Being chq issued to P Kumar towards hire charges payment*		**1,980.00**
	By **P.Kumar On A/c**	930778	Bank Payment	BP\26	*Ch. No. :930778 Being chq issued to P kumar towards on account payment*		**50,000.00**
	By **P.Kumar On A/c**	930779	Bank Payment	BP\27	*Ch. No. :930779 Being chq issued to P kumar towards on account payment*		**4,408.00**
	By **P.Praveen Kumar On A/c**	930780	Bank Payment	BP\28	*Ch. No. :930780 Being chq issued to p praveen kumar towards on account payment*		**9,083.00**
	By **P.Veeresh On A/c**	930781	Bank Payment	BP\29	*Ch. No. :930781 Being chq issued to P Veeresh towards on account payment*		**1,455.00**
	By **Shafik On A/c**	930782	Bank Payment	BP\30	*Ch. No. :930782 Being chq issued to shafik towards on account payment*		**5,791.00**
	By **Shanker on A/c**	930783	Bank Payment	BP\31	*Ch. No. :930783 being chq issued to shanker Rao towards hire charges and on account payment*		**4,028.00**
	By **Shiv Shyam Prajapathi On A/c**	930784	Bank Payment	BP\32	*Ch. No. :930784 Being chq issued to Shiv shyam prajapathi towards on account payment*		**4,903.00**
	By **Simhachalam - Jobwork**	930785	Bank Payment	BP\33	*Ch. No. :930785 Being chq issued to simhachalam towards job work charges payment*		**10,463.00**
	By **Mustafa On A/c**	930786	Bank Payment	BP\34	*Ch. No. :930786 Being chq issued to Mustafa Ali towards on account payment*		**6,776.00**
	By **Uttaiah - Hirecharges**	930787	Bank Payment	BP\35	*Ch. No. :930787 Being chq issued to Uttaiah towards on account payment*		**27,551.00**
	By **V.Lakshman Rao on A/c**	930788	Bank Payment	BP\36	*Ch. No. :930788 Being chq isssued to Lakshman Rao towards on account payment*		**3,712.00**
	By **V.Murali On A/c**	930789	Bank Payment	BP\37	*Ch. No. :930789 Being chq issued to Murali towards on account payment*		**19,790.00**
	By **Veluchamy - Jobwork**	930790	Bank Payment	BP\38	*Ch. No. :930790 Being chq issued to Veluchamy towards on account payment*		**18,018.00**
	By **P.Praveen Kumar On A/c**	930791	Bank Payment	BP\39	*Ch. No. :930791 being chq issued to Praveen kumar towards on account payment*		**297.00**
	By **Shafik On A/c**	930782	Bank Payment	BP\40	*Ch. No. :930782 Being chq issued to shafik towards on account payment*		**1,312.00**
	By **Saleem Material A/c**	930794	Bank Payment	BP\41	*Ch. No. :930794 Being chq issued to Saleem towards purchase of material*		**549.00**
	By **B.Hanumanthu Material A/C**	930795	Bank Payment	BP\42	*Ch. No. :930795 Being chq issued to B Hanumanth towards material account*		**700.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Satyanarayana - Hirecharges**	930796	Bank Payment	BP\43	*Ch. No. :930796 being chq issued to Satyanarayana towards hire charges payment*		**3,886.00**
	By **Snehalatha - Hirecharges**	930797	Bank Payment	BP\44	*Ch. No. :930797 Being chq issued to Snehalatha towards hire charges payment*		**10,603.00**
	By **Sand / Red Mud**	930798	Bank Payment	BP\45	*Ch. No. :930798 Being chq issued to Robp silicon towards supply of sand*		**14,908.00**
	By **Sand / Red Mud**	930799	Bank Payment	BP\46	*Ch. No. :930799 Being chq issued to sai ram Enterprises towards suppy of sand*		**42,686.00**
	By **Metal**	930800	Bank Payment	BP\47	*Ch. No. :930800 Being chq issued to sai vishal towards supply of 20m m metal*		**10,998.00**
	By **Chips / Stone Dust**	930801	Bank Payment	BP\48	*Ch. No. :930801 Being chq issued to sai vishal towards supply of stonedust*		**7,050.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	930802	Bank Payment	BP\49	*Ch. No. :930802 Being chq issued to Vishwakaram Enterprises towards supply of bricks*		**14,352.00**
	By **Johnson Lift Private Limited**	930803	Bank Payment	BP\50	*Ch. No. :930803 Being chq issued to Johnson lifts towards installment*		**50,000.00**
	By **Johnson Lift Private Limited**	930804	Bank Payment	BP\51	*Ch. No. :930804 Being chq issued to Johnsin lifts towards installement*		**27,500.00**
	By **Lavanya M**	930805	Bank Payment	BP\52	*Ch. No. :930805 Being chq issued to M Lavanya towards full and final settlement*		**7,948.00**
	To **A.Mahesh Phanidharan & Lt. Col A.Sreedharan A-310**	263148	Bank Receipt	BR\1	*Ch. No. :263148 Being chq received towards payment for the flat no A-310 vide receipt no 2046*	**25,000.00**	
	To **Col S.R.Challa C-528**	283800	Bank Receipt	BR\2	*Ch. No. :283800 Being chq received towards payment for the flat no C-528 vide receipt no 2045*	**25,000.00**	
	To **K.Bhasker-Advance**	*Trf*	Bank Receipt	BR\3	*Ch. No. :Trf Being amt trf by c -222 customer to Hdfc Gwe towards payment for the flat no C-222 (k.Bhasker share flat)*	**2,20,000.00**	
	By **Masood Sharif**	930806	Bank Payment	BP\53	*Ch. No. :930806 Being chq issued sto Masoor sharif towards salary for the month of june-2010*		**6,050.00**
	By **Ranjith Prakash**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*		**2,53,878.00**
	By **SBI Bank**	930687	**Contra**	CO\2	*Ch. No. :930687Being chq issued to sbi towards int on proj loan*		**4,28,722.00**
5-7-2010	By **Consultants Fees**	930808	Bank Payment	BP\1	*930808 being chq issued to Krishna mohan towards consultancy charges*		**750.00**
	To **CASH**		**Contra**	CO\1	*Being cash deposited inhdfc bank*	**9,250.00**	
	To **K.Bhasker-Advance**	*Trf*	Bank Receipt	BR\1	*Ch. No. :Trf Being trf made to Hdfc gwe payment for the flat no C-222 (K,Bhasker share flat)*	**2,60,852.00**	
	By **C - 214 Asim Kumar Ambast**	930807	Bank Payment	BP\2	*Ch. No. :930807 Being chq issued towards vat payment for the flat no C-214*		**30,900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By **Ranjith Prakash**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*		**2,580.00**
	By **Ranjith Prakash**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*		**25,225.00**
6-7-2010	To **C - 527 Rajesh Khemani**	184340	Bank Receipt	BR\1	*Ch. No. :184340 Being chq received towards payment for the flat no C-527 vide receipt no 2050*	**1,50,000.00**	
	To **C-310 Sujit Kumar Bhowmick**	052519	Bank Receipt	BR\2	*Ch. No. :052519 Being chq received towards payment for the flat no C-310 vide receipt no 2052*	**5,00,000.00**	
7-7-2010	To **C - 214 Asim Kumar Ambast**	006429	Bank Receipt	BR\1	*Ch. No. :006429 Being chq received towards payment for the flat no C-214 vide receipt 2053*	**18,23,600.00**	
	By **SBH Bank**	[illegible]	**Contra**	CO\1	*Ch. No. :930812/930815 /930817Being funds transfer to sbh begumpet towards regn exp*		**1,50,000.00**
	By **TDS Payable**	930818	Bank Payment	BP\1	*Ch. No. :930818 Being chq issued towards tds for the month of june 2010*		**27,088.00**
	By **K.Bhasker-Advance**	9*30820	Bank Payment	BP\2	*Ch. No. :9*30820 Being chq issued towards vat for the flat no C-222*		**33,080.00**
	By **Krupa Sai Req No 25396**	930821/930822	Bank Payment	BP\3	*Ch. No. :930821/930822 Being chq issued to krupa sai towards for corridor works c12 to c19 w.o. only ref 1244*		**1,00,000.00**
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. : Being amount debited towards bank charges*		**165.45**
9-7-2010	To **A - 210 Sq Ldr Ronanki Prakasa Rao**	024285	Bank Receipt	BR\1	*Ch. No. :024285 Being chq received towards payment for the flat no A-210*	**2,00,000.00**	
10-7-2010	To **C - 422 Palle Sanjeev Reddy**	919249	Bank Receipt	BR\1	*Ch. No. :919249 Being chq received towards payment for the flat no C-422 vide receipt no 2056*	**6,57,000.00**	
	To **C - 322 Palle Balram Reddy**	919250	Bank Receipt	BR\2	*Ch. No. :919250 Being chq received towards payment for the flat no C-413 vide receipt no 2057*	**6,57,000.00**	
	To **C - 413 Palle RadhaKrishna Reddy**	919251	Bank Receipt	BR\3	*Ch. No. :919251 Being chq received towards payment for the flat no C-322 vide receipt no 2058*	**6,57,000.00**	
	By **Ams Impex**	930824	Bank Payment	BP\1	*Ch. No. :930824 being chq issued towards pur of touch screen monitor 16 inches divided by 8 projects*		**11,790.00**
	By **Processing Charges**	930827	Bank Payment	BP\2	*Ch. No. :930827 processing charges for mortgage loan*		**11,030.00**
	By **Printing & Stationery**	930828	Bank Payment	BP\3	*Ch. No. :930828 being chq issued to Seven hills Enterprises towards xerox chargew for June 10*		**354.00**
	By **Postage & Courier**	930829	Bank Payment	BP\4	*Ch. No. :930829 being chq issued to Virgo Enterpriser towards courier services charges from 01.05.10 to 31. 05.10*		**215.00**
	By **A.Lava Kumar On A/c**	930830	Bank Payment	BP\5	*Ch. No. :930830 being chq issued towards labour payment as per details enclosed*		**6,871.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Liv Serv Technologies Private Limited**	930832	Bank Payment	BP\6	*Ch. No. :930832 Being chq issued to Livserv Technology towards livechat sequence*		**2,668.00**
	By **A.Lava Kumar - Loan**	930835	Bank Payment	BP\7	*Ch. No. :930835 Being chq issued to Ravi kumar towards insurance charges paid behalf of Ravi kumar*		**3,514.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	930833	Bank Payment	BP\8	*Ch. No. :930833 Being chq issued to In & out marketing towards hoarding charges*		**9,728.00**
	By **Incentives-M.Suresh**	930836	Bank Payment	BP\9	*Ch. No. :930836 Being chq issued to M suresh towards incentive*		**3,000.00**
	By **P.Krishna Reddy PF A/C**	930838	Bank Payment	BP\10	*Ch. No. :930838 Being chq issued to Regionsal Commissioner of PF Barkathpura Hyd*		**25,000.00**
	By **Ramulu On A/c**	930839	Bank Payment	BP\11	*Ch. No. :930839 Being chq issued to ramulu towards on account payment*		**1,485.00**
	By **Ishaq - Jobwork**	930840	Bank Payment	BP\12	*Ch. No. :930840 Being chq issued to Ishaq towards job work charges payment*		**9,562.00**
	By **B.Yadav On A/c**	930841	Bank Payment	BP\13	*Being chq issued to Ravi kumar towards on account payment*		**11,746.00**
	By **B.Hanumanthu On A/c**	930842	Bank Payment	BP\14	*Ch. No. :930842 Being chq issued to Hanumanth towards on account payment*		**17,228.00**
	By **B.Yadav On A/c**	930843	Bank Payment	BP\15	*Ch. No. :930843 being chq issued to B Yadav towards on account payment*		**31,066.00**
	By **B.Pochaiah On A/c**	930844	Bank Payment	BP\16	*Ch. No. :930844 Being chq issued tp Pochaiah towards on account payment*		**2,601.00**
	By **Bikshapathi On A/c**	930845	Bank Payment	BP\17	*Ch. No. :930845 Being chq issued to Bikshapathi towards on account payment*		**6,791.00**
	By **Bijay Kumar on Account**	930846	Bank Payment	BP\18	*Ch. No. :930846 Being chq issued to Bijay Kumar towards on account payment*		**4,435.00**
	By **D.Srinivas On A/c**	930847	Bank Payment	BP\19	*Ch. No. :930847 Being chq issued to D Srinivas towards on account payment*		**1,604.00**
	By **G.Thirupathi On A/c**	930848	Bank Payment	BP\20	*Ch. No. :930848 Being chq issued to G Tirupathi towards on account payment*		**22,037.00**
	By **Transportation-Alivelumanga**	930849	Bank Payment	BP\21	*Ch. No. :930849 Being chq issued to Alivelumanga towards transportation charges*		**3,535.00**
	By **Janardhan Prasad On A/c**	930850	Bank Payment	BP\22	*Ch. No. :930850 Being chq isssued to Janaradhan towards on acount payment*		**7,474.00**
	By **K.Jagannath On A/c**	730851	Bank Payment	BP\23	*Ch. No. :730851 Being chq issued to K jaganath towards on account*		**18,631.00**
	By **A.Madhu On A/c**	930852	Bank Payment	BP\24	*Ch. No. :930852 Being chq issued to A Madhu towards on account payment*		**4,363.00**
	By **P.Kumar On A/c**	930853	Bank Payment	BP\25	*Ch. No. :930853 being chq issued to Mannem towards job work charges payment*		**12,657.00**
	By **Tahir MD On A/c**	930854	Bank Payment	BP\26	*Ch. No. :930854 Being chq issued to Tahir towards on account payment*		**7,219.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Mohd Nayeem on A/c**	930855	Bank Payment	BP\27	*Ch. No. :930855 Being chq issued to Nahim towards on account payment*		**13,517.00**
	By **O.Vijayalaxmi On A/c**	930856	Bank Payment	BP\28	*Ch. No. :930856 Being chq issued to O Vijayalaxmi towards on account payment*		**8,622.00**
	By **P.Kumar Hire Charges**	930857	Bank Payment	BP\29	*Ch. No. :930857 Being chq issued to P kumar towards hire charges payment*		**3,960.00**
	By **P.Kumar On A/c**	930858	Bank Payment	BP\30	*Ch. No. :930858 Being chq issued to P kumar towards on account payment*		**46,113.00**
	By **P.Praveen Kumar On A/c**	930859	Bank Payment	BP\31	*Ch. No. :930859 Being chq issued to Praveen kumar towards on account payment*		**8,068.00**
	By **P.Veeresh On A/c**	930860	Bank Payment	BP\32	*Ch. No. :930860 Being chq issued to P Veeresh towards on account payment*		**2,356.00**
	By **S.K.Saleem On Account**	930861	Bank Payment	BP\33	*Ch. No. :930861 Being chq issued to Saleem towards on account payment*		**974.00**
	By **Shafik On A/c**	930862	Bank Payment	BP\34	*Ch. No. :930862 Being chq issued to Shafiq towards on account payment*		**4,455.00**
	By **Shanker on A/c**	930863	Bank Payment	BP\35	*Ch. No. :930863 Being chq issued to Shanker towards on account payment*		**2,761.00**
	By **Shiv Shyam Prajapathi On A/c**	930864	Bank Payment	BP\36	*Ch. No. :930864 Being chq issued to Shivshyam Prajapathi towards on account payment*		**4,123.00**
	By **P.Kumar On A/c**	930865	Bank Payment	BP\37	*Ch. No. :930865 Being chq issued to Simhachalam towards job work charges payment*		**10,926.00**
	By **Mustafa On A/c**	930866	Bank Payment	BP\38	*Ch. No. :930866 Being chq issued to Mustafa Ali towards on account payment*		**9,588.00**
	By **Uttaih On A/c**	930867	Bank Payment	BP\39	*Ch. No. :930867 Being chq issued to Uttaiah towards on account payment*		**30,056.00**
	By **V.Murali On A/c**	930868	Bank Payment	BP\40	*Ch. No. :930868 Being chq issued to V Murali towards on account payment*		**22,483.00**
	By **V.Lakshman Rao on A/c**	930869	Bank Payment	BP\41	*Ch. No. :930869 Being chq issued to Laxman Rao towards on account payment*		**6,144.00**
	By **Veluchamy on A/c**	930870	Bank Payment	BP\42	*Ch. No. :930870 Being chq issued to Veluchamy towards on account payment*		**18,364.00**
	By **Hemanth Marble**	930871	Bank Payment	BP\43	*Ch. No. :930871 Being chq issued to Suresh chand Job work charges (debited to hemanth marble as per voucher instruction)*		**7,645.00**
	By **Komraiah - Jobwork**	930872	Bank Payment	BP\44	*Ch. No. :930872 Being chq issued to Komraiah towards job work charges payment*		**4,455.00**
	By **Hari Babu Job Work**	930873	Bank Payment	BP\45	*Ch. No. :930873 Being chq issued to Hari babu towards job work charges payment*		**4,702.00**
	By **S.K.Saleem On Account**	930874	Bank Payment	BP\46	*Ch. No. :930874 Being chq issued to Sk Saleem towards on acount*		**218.00**
	By **B.Hanumanthu Material A/C**	930575	Bank Payment	BP\47	*Ch. No. :930575 Being chq issued to B Hanumanth towards on account*		**530.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Veluchamy - Jobwork**	930876	Bank Payment	BP\48	*Ch. No. :930876 being chq issued to Veluchamy towards job work charges payment*		**1,485.00**
	By **P.Praveen Kumar On A/c**	930877	Bank Payment	BP\49	*Ch. No. :930877 Being chq issued to Praveen towards on account payment*		**2,029.00**
	By **Uttiah - Jobwork**	930878	Bank Payment	BP\50	*Ch. No. :930878 Being chq issued to Uttaiah towards on account payment*		**6,465.00**
	By **Ishaq - Hirecharges**	930879	Bank Payment	BP\51	*Ch. No. :930879 Being chq issued to Ishaq towards hire charges payment*		**1,188.00**
	By **Raghu - Hirecharges**	930880	Bank Payment	BP\52	*Ch. No. :930880 Being chq issued to raghu towards hire charges payment*		**1,039.00**
	By **Snehalatha - Hirecharges**	930881	Bank Payment	BP\53	*Ch. No. :930881 Being chq issued to Snehalatha towards hire charges payment*		**18,850.00**
	By **Sand / Red Mud**	930882	Bank Payment	BP\54	*Ch. No. :930882 Being chq issued to Sai Ram Enterprises towards supply of Sand*		**28,889.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	930883	Bank Payment	BP\55	*Ch. No. :930883 Being chq issued to Sai Ram Enterprises towards supply of Red bricks*		**14,040.00**
	By **Repairs & Maintanance**	930884	Bank Payment	BP\56	*Ch. No. :930884 Being chq issued to Tanveer towards repairs & Maintenance charges*		**2,250.00**
	By **Repairs & Maintanance**	930886	Bank Payment	BP\57	*Ch. No. :930886 BEing chq issued to T Sudhaker towards repairs & Maintenance charges*		**4,250.00**
	By **Printing & Stationery**	930887	Bank Payment	BP\58	*Ch. No. :930887 Being chq issued to Priyanka Printers towards purchase of complatets*		**1,400.00**
	By **Satyanarayana - Hirecharges**	930889	Bank Payment	BP\59	*Ch. No. :930889 Being chq issued to Satyanarayana towards hire charges payment*		**5,098.00**
	By **G.Thirupathi On A/c**	930890	Bank Payment	BP\60	*Ch. No. :930890 BEing chq issued to G Tirupathi towards on account payment*		**49,500.00**
	By **Bikshapathi On A/c**	930891	Bank Payment	BP\61	*Ch. No. :930891 being chq issued to Bikshapathi towards on account payment*		**24,750.00**
	By **The A.P.Water Proofing Co.**	930892	Bank Payment	BP\62	*Ch. No. :930892 Being chq issued to Ap Water proofing works towards payment*		**24,750.00**
	By **Shree Aditya Enteprises on A/c**	930893	Bank Payment	BP\63	*Ch. No. :930893 Being chq issued to Shree Aditya Enterprises towards advance payment*		**14,850.00**
	By **Hemanth Marble Reg No 25516**	930894	Bank Payment	BP\64	*Ch. No. :930894 Being chq issued to Hemanth Marbles towards advance payment*		**50,000.00**
	By **Sri Sai Marble Palace Req No 25499(W.O. NO 403)**	930895	Bank Payment	BP\65	*Ch. No. :930895 Being chq issued to Sri Sai marbles towards Material payment (60 % amt Rs. 129947) paying from this chq 50000/-*		**50,000.00**
	By **Sri Sai Marble Palace Req No 25499(W.O. NO 403)**	930896	Bank Payment	BP\66	*Ch. No. :930896 Being chq issued to Sri Sai Marbles towards 60% material payment (129947) Paying 50000/-(out of 129947 paid tow chqs 50000/- each)*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Tempest Advertising Pvt Ltd**	930897	Bank Payment	BP\67	*Ch. No. :930897 Being chq issued to Tempest Advt towards Advt charges against bill no 153 dt 04.06.10*		**17,224.00**
	By **Krupa Sai Req No 25396**	930689	Bank Payment	BP\68	*Ch. No. :930689 Being chq issued sto Krupa sai towards steel grey & sadar ali grey granite for corridors of c block c12 to c19*		**2,50,000.00**
	By **Span Center**	930690	Bank Payment	BP\69	*Ch. No. :930690 Being chq issued to spancentre towards 12 th installment final payment*		**1,73,722.00**
	By **K.B.Srivastha**	930691	Bank Payment	BP\70	*Ch. No. :930691 Being chq issued to K.B.srivathsa towards land scape consultancy charges final pay*		**18,613.00**
	By **Modi Housing Pvt Ltd**	930692	Bank Payment	BP\71	*Ch. No. :930692 Being chq issued to Modi housing towards capital with drawal*		**6,57,000.00**
	By **Modi Housing Pvt Ltd**	930693	Bank Payment	BP\72	*Ch. No. :930693 Being chq issued to Modi houssing towards capital withdrawal*		**6,57,000.00**
	By **Modi Housing Pvt Ltd**	930694	Bank Payment	BP\73	*Ch. No. :930694 Being chq issued to Modi housing towards funds transfer*		**6,57,000.00**
	By **Fixed Deposit-HDFC**	930695	Bank Payment	BP\74	*Ch. No. :930695 Being chq issued to hdfc towards fixed deposit for service tax fd for the flat no C-429*		**1,15,000.00**
	By **SBI Bank**	930696	**Contra**	CO\1	*Ch. No. :930696 Being chq issued to SBI Balanr towards NOC for the flat no A-410*		**6,00,000.00**
	By **P.Srinivas Rao C - 228**	851975	Bank Payment	BP\75	*Ch. No. :851975 Being chq issued to P.srinivas Rao towards refund of c-228 as the flat cancelled*		**25,000.00**
	By **K.Bhasker-Advance**	930685	Bank Payment	BP\76	*Ch. No. :930685 Being chq issued to K.Bhasker adv others towards c-222 amt received infavour of gwe & the same refunded to K.bhasker as the flat is in his sharey*		**5,00,000.00**
12-7-2010	By **Sri S.A.S.Industries Pvt. Ltd.**	930898930899	Bank Payment	BP\1	*Ch. No. :930898/930899 Being chq issued to Sri SAS industries towards supply of ready mic against the bill no 240 & 244 dt 20.5.2010 46800 +31200*		**78,000.00**
	By **P.J.Agencies**	930900	Bank Payment	BP\2	*Ch. No. :930900 Being chq issued to P.J.Agencies towards supply of hardware against the bill no 6068 dt 28. 6.10*		**832.00**
	By **C-206 Major Sachin Nimbalkar**	930901930902	Bank Payment	BP\3	*Ch. No. :930901/930902 Being chq issued to CTO Malkajgiri towards vat for the flat no C-206 sachil nimbalkar*		**31,340.00**
	By **Johnson Tile Shoppe**	930903930904	Bank Payment	BP\4	*Ch. No. :930903/930904 Being chq issued to Johnson tile shopee towards supply of glad stone against the bill no 236 dt. 4/5/10*		**54,058.00**
	By **Vasavi Sales Corporation**	930905	Bank Payment	BP\5	*Ch. No. :930905 Being chq issued to Vasavi sales Corporation towards supply of cement (part payment release from the bills 256,283,293,291*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	By **Sairam Enterprises - Loan**	930906	Bank Payment	BP\6	*Ch. No. :930906 Being chq issued to Sai Ram Enteprises towards Loan & the same to be deducted Rs.4000/- per week from the material supplied vouchers payment*		**50,000.00**
	By **Reliance Outdoor Advertising**	930907	Bank Payment	BP\7	*Ch. No. :930907 Being chq issued to Reliance out door advertising towards hoarding compaign at trimulgherry x road for july2010y*		**16,545.00**
	By **CASH**		**Contra**	CO\1	*695358 dt 10/7/2010 Being cash with drawal made from hdfc bak towards petty cash expenses.*		**45,000.00**
14-7-2010	To **C-206 Major Sachin Nimbalkar**	086361	Bank Receipt	BR\1	*Ch. No. :086361 Being cheque received towards payment of C-206.*	**1,93,913.00**	
15-7-2010	To **A - 203 Mr.Christopher**	585100	Bank Receipt	BR\1	*Ch. No. :585100 Being cheque received towards payment of A-203*	**1,50,000.00**	
	To **A - 203 Mr.Christopher**	322633	Bank Receipt	BR\2	*Ch. No. :322633 Being cheque recieved towards payment of A-203*	**75,000.00**	
	To **A-311 PS.Ramesh**	285905	Bank Receipt	BR\3	*Ch. No. :285905 Being cheque recieved towards payment of A-311.*	**1,46,970.00**	
	To **C-406 Mrs.Padmini Arun**	026146	Bank Receipt	BR\4	*Ch. No. :026146 Being cheque received towards payment of C-406.*	**1,07,967.00**	
	By **A-412 Suresh Krishna Murthy**	748092	Bank Payment	BP\1	*Ch. No. :748092 Being cheque issued towards customer refund for A-412.*		**30,000.00**
17-7-2010	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. : Being amount credited by bank on fdr interest.*	**685.62**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. : being amount debited by bank towards bank charges.*		**68.56**
	By **Suryanarayana T**	930910	Bank Payment	BP\2	*Ch. No. :930910 Being chq issued to surya narayana towards salary adv for the month of july-2010*		**4,000.00**
	By **Incentives**	930911	Bank Payment	BP\3	*Ch. No. :930911 Being chq issued to M.V.Ravi kiran towards mariage incentive*		**16,506.00**
	By **Transportation - M.Srinivasulu**	930902	Bank Payment	BP\4	*Ch. No. :930902 Being chq issued to M.Srinivasulu towards transportation charges.*		**3,535.00**
	By **Postage & Courier**	930913	Bank Payment	BP\5	*Ch. No. :930913 Being chq issued to first flight courier towards courier charges for june 2010*		**289.00**
	By **Car Hire Charges**	930914	Bank Payment	BP\6	*Ch. No. :930914 Beingn chq issued to fortune travels towards car hire charges against the bill no 02631 & 02578*		**1,614.00**
	By **Car Hire Charges**	930915	Bank Payment	BP\7	*Ch. No. :930915 Being chq issued to Jyothi travels towards car hire charges*		**3,250.00**
	By **Pochaiah - Hirecharges**	930917	Bank Payment	BP\8	*Ch. No. :930917 Being chq issued to pochaiah towards hirec charges*		**3,960.00**
	By **Srinivas Rao B - Hirecharges**	930918	Bank Payment	BP\9	*Ch. No. :930918 Being chq issued to B.Srinvias Rao towards hirecharges.*		**11,405.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Komraiah - Hirecharges**	930919	Bank Payment	BP\10	*Ch. No. :930919 Being chq issued to komaiah towards hirecharges*		**2,970.00**
	By **Satyanarayana - Hirecharges**	930920	Bank Payment	BP\11	*Ch. No. :930920 Being chq issued to satyanarayana towards hirecharges*		**5,989.00**
	By **Snehalatha - Hirecharges**	930921	Bank Payment	BP\12	*Ch. No. :930921 Being chq issued to snehalatha towards hirecharges*		**15,911.00**
	By **Sand / Red Mud**	930922	Bank Payment	BP\13	*Ch. No. :930922 Being chq issued to Robo silicon towards supply of Robo fine sand*		**16,320.00**
	By **Chips / Stone Dust**	930923	Bank Payment	BP\14	*Ch. No. :930923 Being chq issued to Sai Vishal enterprises towards supply of stone dust.*		**28,200.00**
	By **Ishaq - Jobwork**	930924	Bank Payment	BP\15	*Ch. No. :930924 Being amt paid to Ishaq towards on a/c & jobwork*		**3,721.00**
	By **B.Yadav On A/c**	930925	Bank Payment	BP\16	*Ch. No. :930925 Being amt paid to A>Ravikumar & debited tovarious contractors.*		**10,209.00**
	By **Ramulu On A/c**	930926	Bank Payment	BP\17	*Ch. No. :930926 Being amt paid to Ramulu towards on a/c*		**495.00**
	By **B.Hanumanthu On A/c**	930927	Bank Payment	BP\18	*Ch. No. :930927 Being chq issued to B.Hanumanth towards on a/c*		**11,401.00**
	By **B.Yadav On A/c**	930928	Bank Payment	BP\19	*Ch. No. :930928 Being chq issued to B.Yadav towards on a/c*		**29,307.00**
	By **B.Pochaiah On A/c**	930929	Bank Payment	BP\20	*Ch. No. :930929 Being chq issued to B.Pochaiah towards on a/c*		**3,891.00**
	By **Bikshapathi On A/c**	930930	Bank Payment	BP\21	*Ch. No. :930930 Being chq issued to Bikshapathi towards on a/c*		**7,211.00**
	By **Bijay Kumar on Account**	930931	Bank Payment	BP\22	*Ch. No. :930931 Being chq issued to Bijay kumar towards on a/c for plumbing works*		**4,079.00**
	By **G.Thirupathi On A/c**	930932	Bank Payment	BP\23	*Ch. No. :930932 Being chq issued to G.Thirupathi towards on a/c*		**34,734.00**
	By **Janardhan Prasad On A/c**	930934	Bank Payment	BP\24	*Ch. No. :930934 Being chq issued to Janardhan prasad towards hirecharges equipment & for on a/c for*		**5,098.00**
	By **K.Jagannath On A/c**	930935	Bank Payment	BP\25	*Ch. No. :930935 Being chq issued to K.Jagannath towards on a/c*		**29,333.00**
	By **P.Kumar On A/c**	930936	Bank Payment	BP\26	*Being chq issued to K.krishna & debited to various contractors as per voucher*		**6,138.00**
	By **A.Madhu On A/c**	930937	Bank Payment	BP\27	*Ch. No. :930937 Being chq issued to A.madhu towards on a/c*		**4,427.00**
	By **Tahir MD On A/c**	930938	Bank Payment	BP\28	*Ch. No. :930938 Being chq issued to TAhir towards ona/c for civil works*		**10,774.00**
	By **Mohd Nayeem on A/c**	930939	Bank Payment	BP\29	*Ch. No. :930939 Being chq issued to Mohd Nayeem towards on a/c*		**19,641.00**
	By **O.Vijayalaxmi On A/c**	930940	Bank Payment	BP\30	*Ch. No. :930940 being chq issued to O.Vijayalaxmi towards on a/c*		**6,023.00**
	By **P.Kumar Hire Charges**	930941	Bank Payment	BP\31	*Ch. No. :930941 Being chq issued to p.kumar towards hirecharges & for jobwork*		**3,960.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **P.Kumar On A/c**	930942930943	Bank Payment	BP\32	*Ch. No. :930942/930943 Being chq issued to p.kumar towards on a/c*		**52,147.00**
	By **P.Praveen Kumar On A/c**	930944	Bank Payment	BP\33	*Ch. No. :930944 Being chq issued to p..praveen kumar towards on a/c for welding works*		**8,662.00**
	By **P.Veeresh On A/c**	930945	Bank Payment	BP\34	*Ch. No. :930945 Being chq issued to P.Veeresh towards on a/c*		**2,604.00**
	By **S.K.Saleem On Account**	930946	Bank Payment	BP\35	*Ch. No. :930946 Being chq issued to s.k.saleem towards on a/c*		**1,271.00**
	By **Shafik On A/c**	930947	Bank Payment	BP\36	*Ch. No. :930947 Being chq issued to shafik towards on a /c*		**5,940.00**
	By **Shanker on A/c**	930949	Bank Payment	BP\37	*Ch. No. :930949 Being chq issued to shanker towards on a/c for plumbing works*		**266.00**
	By **Shiv Shyam Prajapathi On A/c**	930950	Bank Payment	BP\38	*Ch. No. :930950 Being chq issued to Shiv shyam prajapathi towards on a/c*		**1,227.00**
	By **P.Kumar On A/c**	930951	Bank Payment	BP\39	*Ch. No. :930951 Being chq issued to simhachalam towards jobwork & debited to various contractorsas per voucher.*		**17,271.00**
	By **Mustafa On A/c**	930952	Bank Payment	BP\40	*Ch. No. :930952 Being chq issued to Mustafa ali towards on a/c for plumbing works.*		**8,895.00**
	By **Uttaiah - Hirecharges**	930953	Bank Payment	BP\41	*Ch. No. :930953 Being chq issued to uttaiah hirecharges, ona/c & job work uttaiah & various contractors debited as per voucher encloser*		**20,700.00**
	By **V.Lakshman Rao on A/c**	930954	Bank Payment	BP\42	*Ch. No. :930954 Being chq issued to V.lakshman raom towards on a/c for painting works/.*		**10,543.00**
	By **V.Murali On A/c**	930955	Bank Payment	BP\43	*Ch. No. :930955 Being chq issued to v.murali towards on a/c & hirecharges*		**22,493.00**
	By **Veluchamy on A/c**	930956	Bank Payment	BP\44	*Ch. No. :930956 Being chq issued to veluchamy towards on a/c*		**11,038.00**
	By **Vishnuvardhan Reddy C on A/c**	930957	Bank Payment	BP\45	*Ch. No. :930957 Being chq issued to Vishnuvardhan reddy on a/c towards centring works*		**12,721.00**
	By **K.Jagannath On A/c**	930958	Bank Payment	BP\46	*Ch. No. :930958 Being chq issued to Mannem & debited to various contractors as per voucher encloser*		**16,624.00**
	By **Veluchamy - Jobwork**	930959	Bank Payment	BP\47	*Ch. No. :930959 Being chq issued to Veluchamy towards jobwork*		**1,485.00**
	By **S.K.Saleem On Account**	930960	Bank Payment	BP\48	*Ch. No. :930960 Being chq issued to s.ksaleem towards on a/c for purchasing painting material*		**313.00**
	By **P.Praveen Kumar On A/c**	930961	Bank Payment	BP\49	*Ch. No. :930961 Being chq issued to p.praveen kumar towards on a/c towards purchase of welding material*		**703.00**
	By **Vishnuvardhan Reddy C on A/c**	930962	Bank Payment	BP\50	*Ch. No. :930962 Being chq issued to vishnuvardhan reddy towards purchasing of blue sheets for labour qtrs*		**401.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Mohd Nayeem on A/c**	930963	Bank Payment	BP\51	*Ch. No. :930963 Being chq issued to Nahim towards on a /c purchase of blue sheets for labour qtrs*		**1,188.00**
	By **Compensation A/c**	930964	Bank Payment	BP\52	*Ch. No. :930964 Being chq issued to K.Jagannath towards on a/c*		**10,000.00**
	By **Phani Kumar D**	930965	Bank Payment	BP\53	*Ch. No. :930965 Being chq issued to phanikumar towards salary advance for the month of july2010*		**4,000.00**
	By **Kesoram Suderlal Fathepuria**	930966	Bank Payment	BP\54	*Ch. No. :930966 Being chq issued to kesoram sunder lal fathepuria towards petro card adv for shivshanker*		**1,900.00**
	By **Kesoram Suderlal Fathepuria**	930967	Bank Payment	BP\55	*Ch. No. :930967 Being chq issued to kesoram sunder lal fathepuria towards petro card adv for M.Rama krishna*		**1,000.00**
	By **Kesoram Suderlal Fathepuria**	930968	Bank Payment	BP\56	*Ch. No. :930968 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for I Rama Krishna*		**1,500.00**
	By **P.Kumar On A/c**	930969	Bank Payment	BP\57	*Ch. No. :930969 Being chq issued to I.Thirupathi rao & debited to p.kumar on a/c & K. Jagannath on a/c as per voucher encloser*		**12,330.00**
	By **Rent C-411 Abhinav Sodhani**	930970	Bank Payment	BP\58	*Ch. No. :930970 Being chq issued to Abinav sodhani rental incentive for the flat no C-411 for the month of July-10*		**6,500.00**
	By **Rent Incentive C - 406 Padmini Arun**	930971	Bank Payment	BP\59	*Ch. No. :930971 Being chq issued to Padmini Arun towards Rental Incentive for the flat no C-406 for the month of july-10*		**9,000.00**
	By **Rent C-311 P.Mallikarjuna Reddy**	930972	Bank Payment	BP\60	*Ch. No. :930972 Being chq issued to P.Mallikarjuna reddy towards rental incentive for the flat no C-311 for the month of july-2010*		**6,500.00**
	By **Rent C-309 Dinesh Anand**	930973	Bank Payment	BP\61	*Ch. No. :930973 Being chq issued o Dinesh Anand towards Rental incentive for the flat no C-309 for the month of july2010*		**9,000.00**
	By **Rent C-218 I.Rajashekar**	930974	Bank Payment	BP\62	*Ch. No. :930974 Being chq issued to I.Raja shekar towards rental incentive for the flat no c-218 for themonth of july-2010*		**9,000.00**
	By **Rent C-209 GVR.Swamy**	930975	Bank Payment	BP\63	*Ch. No. :930975 Being chq issued to GVR swamy towards Rental in centive for the month of july 2010 for the flat no c -209*		**9,000.00**
	By **Rent C-114 Joachim Joseph**	930976	Bank Payment	BP\64	*Ch. No. :930976 Being chq issued to c-114 towards rental incentive for the month of July -2010 .*		**9,000.00**
	By **Rent C-412 Vijaya Kumar**	930977	Bank Payment	BP\65	*Ch. No. :930977 Being chq issued to V.Vijay kumar towards rental incentive for the month of July-2010*		**6,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Rent C-312 S.Seetha**	930978	Bank Payment	BP\66	*Ch. No. :930978 Being chq issued to S.Seetha towards rental incentive for the flat no c -312 for the month of july-2010*		**6,500.00**
	By **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**	930979	Bank Payment	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*		**1,982.00**
	By **Electricity Expenses**	930980	Bank Payment	BP\68	*Ch. No. :930980 Being chq issued to AAo-312 towards electricity exp for the month of june 2010*		**29,339.00**
	By **C-329 Shalini Manish Jain**	930981	Bank Payment	BP\69	*Ch. No. :930981Being chq issued towards electricity exp for above mentioned flats for the month of june-2010*		**1,654.00**
	By **K.Gopinath-Advance**	930982	Bank Payment	BP\70	*Ch. No. :930982 Being chq issued towards electricity exp for the above mentioned flats for the month of july-2010*		**1,652.00**
	By **Srinivas Rao M**	930831	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*		**6,936.00**
19-7-2010	To **A - 207 Anil Halder**	698191	Bank Receipt	BR\1	*Ch. No. :698191 Being chq received from ANil halder towards payment for the flat no A-207*	**75,000.00**	
	By **Bikshapathi On A/c**	930983	Bank Payment	BP\1	*Ch. No. :930983 Being chq issued to Bikshapathi towards on a/c against the cheque bounce*		**6,419.00**
	To **A - 214 Lt Col L.Srinivasan**	648595	Bank Receipt	BR\2	*Ch. No. :648595 Being chq received towards payment for the flat no A-214*	**4,70,000.00**	
	To **C - 511 Col Darrayl**	184338	Bank Receipt	BR\3	*Ch. No. :184338Being chq received towards booking amt for the flat no C-511vide receipt no 2031*	**25,000.00**	
20-7-2010	By **CASH**		**Contra**	CO\1	*695359 cash withdrawal made from hdfc bank*		**50,000.00**
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards clearing charges*		**165.45**
21-7-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards chq rtn charges*		**50.00**
	By **C - 511 Col Darrayl**	184338	Bank Payment	BP\2	*Ch. No. :184338 Being chq bounced .*		**25,000.00**
22-7-2010	To **C - 501 Shashank Sharma**	801819	Bank Receipt	BR\1	*Ch. No. :801819 Being received towardss payment for the flat no c-501 vide receipt no 2067 dt 22.7.10*	**3,00,000.00**	
	By **Kesoram Suderlal Fathepuria**	930985	Bank Payment	BP\1	*Ch. No. :930985 Being chq issued towards petro card adv for santhosh office assistant*		**2,000.00**
	By **Sri Guru Krupa Traders**	930984	Bank Payment	BP\2	*Ch. No. :930984 Being chq issued to Sri Guru Krupa Traders towards*		**12,480.00**
	By **Printing & Stationery**	930986	Bank Payment	BP\3	*Ch. No. :930986 Being chq issued to Priyanka printers towards supply of customer info pad 50 nos*		**2,500.00**
	By **Telephone Expenses**	930987	Bank Payment	BP\4	*Ch. No. :930987 Being chq issued towards tel expenses for the period 1.6.10 to 30.6. 10 for the ph no 20080397*		**2,162.00**
23-7-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards clearing charges.*		**165.45**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **Sand / Red Mud**	930988	Bank Payment	BP\1	*Ch. No. :930988 Being chq issued to Ayya ppa entp towards supply of sand*		**9,266.00**
	By **Sand / Red Mud**	930989	Bank Payment	BP\2	*Ch. No. :930989 Being chq issued to Kiran entp towards supply of fine sand*		**45,780.00**
	By **Sand / Red Mud**	930990	Bank Payment	BP\3	*Ch. No. :9309903 Being chq issued to sai ram entp towards supply of fine sand*		**12,838.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	930991	Bank Payment	BP\4	*Ch. No. :930991 Being chq issued to Sairam entp towards supply of Light weight bricks*		**20,592.00**
	By **Metal**	930992	Bank Payment	BP\5	*Ch. No. :930992 Being chq issued to sai vishal entp towards supply of 40 mm metal*		**7,392.00**
	By **Chips / Stone Dust**	930993	Bank Payment	BP\6	*Ch. No. :930993 Being chq issued to sai vishal entp towrds supply of stone dust.*		**32,900.00**
	By **Satyanarayana - Hirecharges**	930994	Bank Payment	BP\7	*Ch. No. :930994 Being chq issued to satyanarayana towrds hirecharges*		**2,455.00**
	By **Snehalatha - Hirecharges**	930995	Bank Payment	BP\8	*Ch. No. :930995 Being chq issued to snehalatha towards hirecharges*		**17,044.00**
	By **Ishaq On A/c**	930997	Bank Payment	BP\9	*Ch. No. :9309973 Being chq issued to Ishaq towards on a/c for plumbing works*		**2,335.00**
	By **P.Kumar On A/c**	930998	Bank Payment	BP\10	*Ch. No. :930998 Being chq issued to A.ravi kumar & debited to P.Kumar & K. Jagannath as per voucher encloser*		**8,813.00**
	By **Ramulu On A/c**	930999	Bank Payment	BP\11	*Ch. No. :930999 Being chq issued to Ramulu towards on a/c*		**1,138.00**
	By **B.Hanumanthu On A/c**	931000	Bank Payment	BP\12	*Ch. No. :931000 Being chq issued to B.Hanumanth towards on a/c*		**9,248.00**
	By **B.Yadav On A/c**	959301	Bank Payment	BP\13	*Ch. No. :959301 Being chq issued to B.yadav towards on a/c*		**32,501.00**
	By **B.Pochaiah On A/c**	959302	Bank Payment	BP\14	*Ch. No. :959302 Being chq issued to B.Pochaiah towards on a/c*		**1,188.00**
	By **Bikshapathi On A/c**	959303	Bank Payment	BP\15	*Ch. No. :959303 Being chq issued to Bikshapathi towards on a/c*		**8,399.00**
	By **Bijay Kumar on Account**	959304	Bank Payment	BP\16	*Ch. No. :959304 Being chq issued to Bijay kumar towards on a/c for plumbing works.*		**4,165.00**
	By **G.Thirupathi On A/c**	959305	Bank Payment	BP\17	*Ch. No. :959305 Being chq issued to G,thirupathi towards on a/c for centring works.*		**28,521.00**
	By **Brundavan - Hirecharges**	959306	Bank Payment	BP\18	*Ch. No. :959306 Beingchq issued to Brundava towards hireharges.*		**2,475.00**
	By **Thirupathi Rao I - Jobwork**	959307	Bank Payment	BP\19	*Ch. No. :959307 Being chq issued to I.Thirupathi rao towrds jobwork scaffolding*		**7,039.00**
	By **Janardhan Prasad - Hirecharges**	959308	Bank Payment	BP\20	*Ch. No. :959308 Being chq issued to janadhan prasad towards hirecharges*		**1,188.00**
	By **K.Jagannath On A/c**	959309	Bank Payment	BP\21	*Ch. No. :959309 Being chq issued to K.Jagannath on a/c*		**33,120.00**
	By **Compensation A/c**	959310	Bank Payment	BP\22	*Ch. No. :959310 Beingchq issued to K.Jagannath towards compensation*		**10,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **Krishna K - Jobwork**	959311	Bank Payment	BP\23	*Ch. No. :959311 Being chq issued to K.Krishna towards jobwork*		**3,102.00**
	By **A.Madhu On A/c**	959312	Bank Payment	BP\24	*Ch. No. :959312 Being chq issued to A.Madhu towards on a/c*		**4,953.00**
	By **K.Jagannath On A/c**	959313	Bank Payment	BP\25	*Ch. No. :959313 Being chq issued to Mannem towards job work & debited as per the voucher encloser*		**24,751.00**
	By **Tahir MD On A/c**	959316	Bank Payment	BP\26	*Ch. No. :959316 Being chq issued to Tahir towards on a/c*		**16,945.00**
	By **Janardhan Prasad On A/c**	959317	Bank Payment	BP\27	*Ch. No. :959317 Being chq issued to Janardhan prasad towards on a/c*		**4,084.00**
	By **Krishna N - Jobwork**	959318	Bank Payment	BP\28	*Ch. No. :959318 Beinag chq issued to N.Krishna towards job work*		**10,395.00**
	By **Mohd Nayeem on A/c**	959319	Bank Payment	BP\29	*Ch. No. :959319 Being chq issued to Md.Nahim towards on a/c*		**18,240.00**
	By **O.Vijayalaxmi On A/c**	959320	Bank Payment	BP\30	*Ch. No. :959320 Being chq issued to O.Vijayalaxmi towards on a/c*		**8,523.00**
	By **P.Kumar On A/c**	959321/959322	Bank Payment	BP\31	*Ch. No. :959321/9593223 Being chq issued to p.kumar towards on a/c*		**69,731.00**
	By **P.Praveen Kumar On A/c**	959323	Bank Payment	BP\32	*Ch. No. :959323 Being chq issued to P.Praveen kumar towards on a/c for welding works.*		**12,065.00**
	By **P.Veeresh On A/c**	959324	Bank Payment	BP\33	*Ch. No. :959324 Being chq issued to p.veeresh towards on a/c for electical work*		**3,435.00**
	By **Shafik On A/c**	959325	Bank Payment	BP\34	*Ch. No. :959325 Being chq issued to shafik towards on a /c*		**3,118.00**
	By **Shiv Shyam Prajapathi On A/c**	959326	Bank Payment	BP\35	*Ch. No. :959326 Being chq issued to Shivshyam prajapathi towards on a/c*		**1,821.00**
	By **K.Jagannath On A/c**	959327	Bank Payment	BP\36	*Ch. No. :959327 Being chq issued to simhachalam towards job work & debited as per the voucher encloser*		**7,603.00**
	By **Mustafa On A/c**	959328	Bank Payment	BP\37	*Ch. No. :959328 Being chq issued to Mustafa towards on a/c*		**5,071.00**
	By **Uttiah - Jobwork**	959329	Bank Payment	BP\38	*Ch. No. :959329Being chq issued to uttaiah on a/c jobwork & hirecharges.*		**21,477.00**
	By **V.Lakshman Rao on A/c**	959330	Bank Payment	BP\39	*Ch. No. :959330 Being chq issued to V.Laxman rao towwards on a/c for painting work.*		**5,049.00**
	By **V.Murali On A/c**	959331	Bank Payment	BP\40	*Ch. No. :959331 Being chq issued to V.Murali towards on a/c*		**13,756.00**
	By **Veluchamy on A/c**	959332	Bank Payment	BP\41	*Ch. No. :959332 Being chq issued to veluchamy towards on a/c*		**2,327.00**
	By **Vishnuvardhan Reddy C on A/c**	959333	Bank Payment	BP\42	*Ch. No. :959333 Being chq issued to Vishnuvardhan reddy towards on a/c*		**11,756.00**
	By **Ishaq - Jobwork**	959334	Bank Payment	BP\43	*Ch. No. :959334 Being chq issued to Ishaq towards jobwork*		**2,970.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **P.Praveen Kumar On A/c**	959335	Bank Payment	BP\44	*Ch. No. :959335 Being chq issued to P.praveen kumar towards on a/c for purchasing of welding material*		**485.00**
	By **Shafik On A/c**	959336	Bank Payment	BP\45	*Ch. No. :959336 Being chq issued to shafik towards on a /c*		**866.00**
	By **Ramulu On A/c**	959337	Bank Payment	BP\46	*Ch. No. :959337 Being chq issued to Ramulu towards on a/c*		**19,800.00**
	By **Times Business Solutions Ltd**	959338	Bank Payment	BP\47	*Ch. No. :959338 Being chq issued to Times Business solutions ltd towards stall booked for property show on Aug2010*		**4,391.00**
	By **G.Thirupathi On A/c**	959339	Bank Payment	BP\48	*Ch. No. :959339 Being chq issued to G.Thirupathi towards on a/c*		**49,500.00**
	By **Bikshapathi On A/c**	959340	Bank Payment	BP\49	*Ch. No. :959340 Being chq issued to Bikshapathi towards on a/c*		**49,500.00**
	By **The A.P.Water Proofing Co.**	959341	Bank Payment	BP\50	*Ch. No. :959341 Being chq issued to The A.P.Water proofing against the final bills of balcony caps & over head tank c12 to c19 terrace work*		**24,750.00**
	By **O.Vijayalaxmi On A/c**	959342	Bank Payment	BP\51	*Ch. No. :959342 Being chq issued to O.Vijayalaxmi towardspayment released from the bills submitted*		**24,750.00**
	By **Otis Elevator Co (I) Ltd**	959343	Bank Payment	BP\52	*Ch. No. :959343 Being chq issued to Otis elevator towards bal payment against the bills*		**12,928.00**
	By **KGN Marbles Req No 25531**	959344	Bank Payment	BP\53	*Ch. No. :959344 Being chq issued to KGN Marbles towards c4 to c11 corridor granite 60% material payment*		**50,000.00**
	By **Hemanth Marble Req No 25544(W.O. 834)**	959346	Bank Payment	BP\54	*Ch. No. :959346 Being chq issued to Hemanth marble depot towards material bill for Morvad marble for the flat no C-310,C-311 60% amount (127057*60%=76235 but paying from this chq Rs.50000 /-*		**50,000.00**
	By **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**	959347	Bank Payment	BP\55	*Ch. No. :959347 Being chq issued to Sri sai marble palace towards bal payment for the 60% payment request req no 25438*		**15,998.00**
	By **Sri Sai Marble Palace Req No 25499(W.O. NO 403)**	959348	Bank Payment	BP\56	*Ch. No. :959348 Being chq issued to Sri sai Marble palace towardsreq no 25499 (60% material payment)*		**29,947.00**
	By **Krupa Sai Req No 25396**	959345	Bank Payment	BP\57	*Ch. No. :959345 Being chq issued to Krupa sai towards c12 to 19 corridors & steps req no 25396 (60% material payment 151971 paying from this chq Rs 50000/- only*		**50,000.00**
26-7-2010	By **M.J.R. Greeneries**	959349	Bank Payment	BP\1	*Ch. No. :959349 Being chq issued to M.J.R. Greeneries towards supply of plants against the bill no 4323 dt 7.7. 2010 for Rs. 2800/-*		**2,800.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	By **Praful Sanitary**	959350	Bank Payment	BP\2	*Ch. No. :959350 Being chq issued to Praful sanitary towards supply of plumbing material against the bill no 4091 & 4092*		**9,485.00**
	By **Sri Rama Paints & Pipe Fittings**	958851	Bank Payment	BP\3	*Ch. No. :958851 Being chq issued to Sri rama paints & pipe fittings towards supply of paints against the bill no 1200, 1039*		**5,400.00**
	By **G.Krishna Murthy & Sons**	958852	Bank Payment	BP\4	*Ch. No. :958852 Being chq issued to G.Krishna Murthy& sons towards supply of consumables against the bill no 12865,12864*		**840.00**
	By **Varna Media**	958853	Bank Payment	BP\5	*Ch. No. :958853 Being chq issued to Varna media towards printing of flex banners against the bill no 2324,2325,2326*		**1,027.00**
	By **Venkataramana Binding Works**	958854	Bank Payment	BP\6	*Ch. No. :958854 Being chq issued to Venkatramana binding works towards supply of stationery against the bill no 2553,2625,2534,2547,2572, 2530,2517,2535*		**4,818.00**
	By **Hari Hara Iron Merchants**	958856	Bank Payment	BP\7	*Ch. No. :958856 Beingnchq issued to Hari Hara Iron merchants towards supply of hardware material against the bill no 8424 dt 26.7.10 for Rs1488/-*		**1,488.00**
	By **Shankara Pipes India Ltd**	958859	Bank Payment	BP\8	*Ch. No. :958859 Being chq issued to shankara pipes towards supply of plumbing & sanitary material against the bill no 571 dt 16.6.10 for rs. 3876/-*		**3,876.00**
	By **Repairs & Maintanance of Equipment**	958855	Bank Payment	BP\9	*Ch. No. :958855 Being chq issued to SVR Pumps towards 1hp monoblock ksb pump repair*		**2,175.00**
	By **Priyanka Printers**	958857	Bank Payment	BP\10	*Ch. No. :958857 Being chq issued to Priyanka printers towards supply of debit vouchers against the bill no 879 for Rs. 260/-*		**260.00**
	By **Saradhi Ads**	958858	Bank Payment	BP\11	*Ch. No. :958858 Being chq issued to saradhi ads towards printing of visiting cards against the bill no 1535 dt 15. 7.10 for rs.340/-*		**340.00**
	By **Shubham Enterprisese**	958861	Bank Payment	BP\12	*Ch. No. :958861 Being chq issued to Shubham entp towards supply of electrical goods against the bill no 19849 dt 21.6.10 for Rs. 2460/ -*		**2,460.00**
	By **KJM Industries**	958862	Bank Payment	BP\13	*Ch. No. :958862 Being chq issued to KJM industries towards supply of spacers against the bill no 10 for Rs. 2731/-*		**2,731.00**
	By **Sainath Technical Services**	958863	Bank Payment	BP\14	*Ch. No. :958863 Being chq issued to sainath technical services towards catridge refilling against the bill no 287 dt 12.7.10 for rs. 1200/-*		**1,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	By **Vivid World**	958864	Bank Payment	BP\15	*Ch. No. :958864 Being chq issued to vivid world towards toner refilling against the bill no 10471 dt 19.6.10 for Rs. 275/-*		**275.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :695360 Being cash withdrawal made for petty cash expenses*		**50,000.00**
	By **Bank Charges**		Bank Payment	BP\16	*Ch. No. :Being amount debited by bank towards clearing charges*		**165.45**
	By **Bank Charges**		Bank Payment	BP\17	*Ch. No. :Being amt debited by bank towards chq rtn charges*		**5.15**
28-7-2010	By **Sulekha.Com New Media Pvt Ltd**	958865	Bank Payment	BP\1	*Ch. No. :958865 Being amt paid towards webportal compaign on sulekha real estates classifieds for 3 months*		**4,053.00**
29-7-2010	To **C-226 Mr.Vishal Mehta**	105618	Bank Receipt	BR\1	*Ch. No. :105618 Being chq received towrds payment for the flat no C-226 vide receipt no 2068*	**55,000.00**	
	To **C - 511 Col Darrayl**	Trf	Bank Receipt	BR\2	*Ch. No. :Trf Being amt received towards payment for the flat no C-511 vide receipt no 2074 against the bounced cheque which gave for booking amount.*	**25,000.00**	
31-7-2010	To **C-315 Mr.B.Nagabhushanam**	594618	Bank Receipt	BR\1	*Ch. No. :594618 Being chq recd towards payment for the flat no c-315 B. Nagabhushanam vide rect no 2071*	**2,00,000.00**	
	By **Tds Receivable**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards quarterly tax recovery on fdr interest credit.*		**6,931.51**
	By **Tds Receivable**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank toward s qtrly tax recovery on fdr int credit.*		**93.58**
	By **Interest on Overdraft**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards interest on over draft,*		**14,222.19**
	To **FDR Interest**		Bank Receipt	BR\2	*Ch. No. :Being amt debited by bank towards quarterly interest credit on fd*	**69,315.06**	
	To **FDR Interest**		Bank Receipt	BR\3	*Ch. No. :Being amt credited by bank towards int credit on fdr.*	**935.76**	
	By **SBI Bank**	930697`	**Contra**	CO\1	*Ch. No. :930697`Being chq issued to sbi towards noc for the flat no A-401*		**6,00,000.00**
	By **SBI Bank**	930698	**Contra**	CO\2	*Ch. No. :930698Being chq issued to SBI toward Noc for the flat no A312*		**6,00,000.00**
	By **SBI Bank**	930699	**Contra**	CO\3	*Ch. No. :930699Being chq issued to SBI towards Noc for the flat no A-203*		**6,00,000.00**
	By **SBI Bank**	930700	**Contra**	CO\4	*Ch. No. :930700Being chq issued towards noc for the flat no C-526*		**6,00,000.00**
	By **SBI Bank**	931001	**Contra**	CO\5	*Ch. No. :931001 Beingchq issued to sbi towards noc for the flat no C-406*		**6,00,000.00**
	By **SBI Bank**	931002	**Contra**	CO\6	*Ch. No. :931002Being chq issued to SBI towards noc for the flat no A-301*		**6,00,000.00**
	To **CASH**		**Contra**	CO\7	*Being cash deposited in hdfc bank*	**3,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	By **Sand / Red Mud**	958867	Bank Payment	BP\1	*Ch. No. :958867 Being chq issued towards rate difference to sai ram entp*		**674.00**
	By **Sand / Red Mud**	958871	Bank Payment	BP\2	*Ch. No. :958871 Being amt paid towrds supply of robo sand*		**15,059.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	958873	Bank Payment	BP\3	*Ch. No. :958873 Being amt paid towards supply of red bricks (sai ram entp)*		**10,664.00**
	By **Metal**	958874	Bank Payment	BP\4	*Ch. No. :958874 Being chq issued to sai vishal entp towar supply of 40 mm metal*		**18,480.00**
	By **Chips / Stone Dust**	958876	Bank Payment	BP\5	*Ch. No. :958876 Being chq issued to sai vishal entp towards supply of stone dust.*		**30,550.00**
	By **Satyanarayana - Hirecharges**	958877	Bank Payment	BP\6	*Ch. No. :958877 Being chq issued to satyanarayana towards hirecharges.*		**5,029.00**
	By **Snehalatha - Hirecharges**	958878	Bank Payment	BP\7	*Ch. No. :958878 Being chq issued to snehalatha towards hirecharges.*		**18,345.00**
	By **Ishaq On A/c**	958879	Bank Payment	BP\8	*Ch. No. :958879 Being chq issued to Ishaq towards on a/c for plumbing works*		**2,830.00**
	By **A.Lava Kumar - Jobwork**	958880	Bank Payment	BP\9	*Ch. No. :958880 Being chq issued to Ravikumar towards jobwork*		**20,853.00**
	By **Ramulu On A/c**	958881	Bank Payment	BP\10	*Ch. No. :958881 Being chq issued to Ramulu towards on a/c & hirecharges.*		**2,598.00**
	By **B.Hanumanthu On A/c**	958882	Bank Payment	BP\11	*Ch. No. :958882 Being chq issued to B.HAnumanth towards on a/c*		**6,840.00**
	By **B.Yadav On A/c**	958884	Bank Payment	BP\12	*Ch. No. :958884 Being chq issued to B.Yadav towards on a/c*		**37,214.00**
	By **B.Pochaiah On A/c**	958885	Bank Payment	BP\13	*Ch. No. :958885 Being chq issued to B.pochaiah towards on a/c*		**4,255.00**
	By **Bikshapathi On A/c**	958886	Bank Payment	BP\14	*Ch. No. :958886 Being chq issued to Bikshapatho towards on a/c jobwork*		**14,760.00**
	By **Bijay Kumar on Account**	958887	Bank Payment	BP\15	*Ch. No. :958887 Being chq issued to Bijaykumar towards on a/c*		**2,772.00**
	By **Brundavan - Hirecharges**	958888	Bank Payment	BP\16	*Ch. No. :958888Being chq issued to Brundavan towards hirecharges.*		**1,782.00**
	By **D.Srinivas On A/c**	958889	Bank Payment	BP\17	*Ch. No. :958889 Being chq issued to D.Srinivas towards on a/c*		**2,376.00**
	By **G.Thirupathi On A/c**	958890	Bank Payment	BP\18	*Ch. No. :958890 Being chq issued to G.Thirupathi towards on a/c*		**31,910.00**
	By **Sand / Red Mud**	[illegible]	Bank Payment	BP\19	*Ch. No. :958869/958891 /958892 Being chq issued to kiran entp towards supply of fine sand*		**1,00,990.00**
	By **Janardhan Prasad - Hirecharges**	958893	Bank Payment	BP\20	*Ch. No. :958893 Being chq issued to Janardhan prasad towards on a/c & hireharges.*		**5,138.00**
	By **K.Jagannath On A/c**	958894	Bank Payment	BP\21	*Ch. No. :958894 Being chq issued to k.jahannath towards on a/c*		**43,836.00**
	By **A.Madhu On A/c**	958895	Bank Payment	BP\22	*Ch. No. :958895 Being chq issued to Madhu towards on a /c*		**4,062.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	By **K.Jagannath On A/c**	958896	Bank Payment	BP\23	*Ch. No. :958896 Being cq issued to Mannem towards jopbwork & debited to various customers as per voucher*		**13,541.00**
	By **Tahir MD On A/c**	958897	Bank Payment	BP\24	*Ch. No. :958897 Being chq issued to Tahir towards on a/c .*		**15,811.00**
	By **Mohd Nayeem on A/c**	958898	Bank Payment	BP\25	*Ch. No. :958898 Being chq issued to Nahim towards on a /c*		**21,111.00**
	By **Krishna N - Jobwork**	958899	Bank Payment	BP\26	*Ch. No. :958899 Being chq issued to N.Krishan towards jobwork*		**3,960.00**
	By **O.Vijayalaxmi On A/c**	958900	Bank Payment	BP\27	*Ch. No. :958900 Being chq issued to O.Vijayalaxmi towards on a/c*		**10,255.00**
	By **P.Kumar On A/c**	958901/958902	Bank Payment	BP\28	*Ch. No. :958901/958902 Being chq issued to p.kumar towards on a/c*		**64,073.00**
	By **P.Praveen Kumar On A/c**	958903	Bank Payment	BP\29	*Ch. No. :958903 Being chq issued to P.praveenkumar towards on a/c & jobwork*		**8,948.00**
	By **P.Veeresh On A/c**	958904	Bank Payment	BP\30	*Ch. No. :958904 Beiong chq issued to p.veeresh towards on a/c*		**3,559.00**
	By **Shafik On A/c**	958906	Bank Payment	BP\31	*Ch. No. :958906 Being chq issued to shafik towards on a /c*		**2,191.00**
	By **Shiv Shyam Prajapathi On A/c**	958907	Bank Payment	BP\32	*Ch. No. :958907 Being chq issued to shivshyam prajapathi on a/c*		**3,381.00**
	By **B.Yadav On A/c**	958908	Bank Payment	BP\33	*958908 Being chq issued to Simhachalam towards job work & debited as per the voucher enclosed.*		**11,712.00**
	By **Mustafa On A/c**	958909	Bank Payment	BP\34	*Ch. No. :958909 Being chq issued to Mustafa towards on a/c*		**3,290.00**
	By **G.Thirupathi On A/c**	958910	Bank Payment	BP\35	*Ch. No. :958910 Being chq issued to uttaiah on a/c hirecharges & jobwork. Jobwork voucher entered as per vou encloser.*		**27,969.00**
	By **V.Lakshman Rao on A/c**	958911	Bank Payment	BP\36	*Ch. No. :958911 Being chq issued to V.laxman rao on a/c*		**5,717.00**
	By **V.Murali On A/c**	958913	Bank Payment	BP\37	*Ch. No. :958913 Being chq issued to V.Murali towards on a/c*		**7,602.00**
	By **Veluchamy - Hirecharges**	958914	Bank Payment	BP\38	*Ch. No. :958914 Being chq issued to Veluchamy towards on a/c & jobwork*		**9,157.00**
	By **Vishnuvardhan Reddy C on A/c**	958915	Bank Payment	BP\39	*Ch. No. :958915 Being chq issued to Vishnuvardhan reddy towards on a/c*		**13,885.00**
	By **P.Praveen Kumar On A/c**	958916	Bank Payment	BP\40	*Ch. No. :958916 Being chq issued to p.praveen kumar towards on a/c*		**703.00**
	By **G.Thirupathi On A/c**	958917	Bank Payment	BP\41	*958917 being chq issued to G. thirupathi towards on a/c towards purcahse of blue sheets*		**1,485.00**
	By **Shiv Shyam Prajapathi On A/c**	958918	Bank Payment	BP\42	*Ch. No. :958918 Being chq issued to shiv shyam prajapathi towards on a/c (other payments)*		**337.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	By **Kesoram Suderlal Fathepuria**	958919	Bank Payment	BP\43	*Ch. No. :958919 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for shiv shanker*		**2,100.00**
	By **Kesoram Suderlal Fathepuria**	958920	Bank Payment	BP\44	*Ch. No. :958920 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for malla reddy*		**1,700.00**
	By **Telephone Expenses**	958921	Bank Payment	BP\45	*Ch. No. :958921Being chq issued to Tata teleservices limited towards bil for the teelephone no 64611888 for the period 19.6.10 to t*		**557.00**
	By **Krishna K - Jobwork**	958922	Bank Payment	BP\46	*Ch. No. :958922 Being chq issued to K.Krishna towards jobwork*		**10,252.00**
	By **Brundavan On A\c**	958923	Bank Payment	BP\47	*Ch. No. :958923 Being chq issued to Brundavan towards on a/c for civil works*		**11,345.00**
	By **Printing & Stationery**	958924	Bank Payment	BP\48	*Ch. No. :958924 Being chq issued to Richo india ltd twoards printing charges*		**2,136.00**
	By **Kesoram Suderlal Fathepuria**	958925	Bank Payment	BP\49	*Ch. No. :958925 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for Tata indica car Ap10AK 7766*		**5,000.00**
	By **Modi Housing Pvt Ltd**	812012	Bank Payment	BP\50	*Ch. No. :812012 Being chq issued to Modi housing towards capital withdrawal*		**1,00,000.00**
2-8-2010	By **SBI Bank**	931004	**Contra**	CO\1	*Ch. No. :931004 Being chq issued to sbi towrds int on project loan for the month of july2010*		**4,17,108.00**
	By **Ranjith Prakash**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*		**2,53,793.00**
	By **Raghuveer P**	958926	Bank Payment	BP\2	*Ch. No. :958926 Being chq issued to Raghuveer towards salaries for the month of july -2010*		**11,339.00**
	By **K.Pavan Kumar Salary A/c**	958927	Bank Payment	BP\3	*Ch. No. :958927 Being chq issued towards K.pavankumar towards salaries for the month of July-2010*		**7,318.00**
	By **V.Saidinesh Salary A/c**	958928	Bank Payment	BP\4	*Ch. No. :958928 Being chq issued to V.sai dinesh towards salaries for the month of july -2010*		**2,822.00**
	By **Arvind Kumar**	958929	Bank Payment	BP\5	*Ch. No. :958929 Being chq issued to Arvind kumar towards salaries for the month of july-2010*		**5,990.00**
	By **Google India Pvt Ltd**	958931	Bank Payment	BP\6	*Ch. No. :958931 Being chq issued to Google india pvt ltd towards advertisement expenses*		**15,000.00**
	To **A - 307 Mr.Sayanna**	314731	Bank Receipt	BR\1	*Ch. No. :314731 Being chq recd towards payment for the flat no A-307 vide rect no 2069*	**2,50,000.00**	
	By **Axis Bank**	621910	Bank Payment	BP\7	*Ch. No. :621910 Being chq issued towards vehicle emi of s.purushotham reddy*		**6,286.00**
3-8-2010	To **Modi Housing Pvt Ltd**	245510	Bank Receipt	BR\1	*Ch. No. :245510 Being chq recd towards funds trf from Modi housing pvt ltd*	**10,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	To **Modi Housing Pvt Ltd**	245508	Bank Receipt	BR\2	*Ch. No. :245508 Being funds trf made by Modi housing to Greenwood estates*	12,00,000.00	
	To **Modi Housing Pvt Ltd**	245506	Bank Receipt	BR\3	*Ch. No. :245506 Being funds trf made by modi Housing pvt ltd to Greenwood estates,*	24,00,000.00	
4-8-2010	By **Sri Balaji Graphics**	958432	Bank Payment	BP\1	*Ch. No. :958432 Being chq issued to Sri Balaji Graphics towards advertisement expenses*		**1,960.00**
	By **Ushodaya Enterprises Pvt Ltd**	958433	Bank Payment	BP\2	*Ch. No. :958433 Being chq issued to Ushodaya entp pvt ltd towards advertisement charges*		**4,594.00**
	To **A-206 Vikrant Patnaik**	171419	Bank Receipt	BR\1	*Ch. No. :171419Being chq received payment for the flat no A-206vide receipt no 2049*	**3,00,000.00**	
	To **A-302 Major Das Gupta**	426435	Bank Receipt	BR\2	*Ch. No. :426435 Being chq recd towards payment for the flat no A-302*	**45,000.00**	
	To **C - 511 Col Darrayl**	480569	Bank Receipt	BR\3	*Ch. No. :480569 Being chq recd towards payment for the flat no C-511*	**2,00,000.00**	
	By **C-315 Mr.B.Nagabhushanam**	594618	Bank Payment	BP\3	*Ch. No. :594618 Being chq return due to customer siganture mismatch*		**2,00,000.00**
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. : Being amt debited by bank towards bank charges*		**82.73**
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. :Being amat debited by bank towards bank charges*		**0.15**
	By **Bank Charges**		Bank Payment	BP\6	*Ch. No. :Being amt debited by bank towards bank charges*		**5.00**
	By **Bank Charges**		Bank Payment	BP\7	*Ch. No. : Being amt debited by bank towards bank charges*		**50.00**
5-8-2010	To **C - 527 Rajesh Khemani**	184342	Bank Receipt	BR\1	*Ch. No. :184342 Being chq recde towards payment for the flat no c-527 vide rect no 2073*	**50,000.00**	
	To **SBI Bank**	931004	**Contra**	CO\1	*Ch. No. :931004 Being chq returned*	**4,17,108.00**	
6-8-2010	By **TDS Payable**	958934	Bank Payment	BP\1	*Ch. No. :958934 Being chq issued towards tds payable for the month of July2010*		**43,066.00**
7-8-2010	To **A - 210 Sq Ldr Ronanki Prakasa Rao**	024288	Bank Receipt	BR\1	*Ch. No. :024288 Being chq recd towards payment for the flat no A-210 vide rect no 2078*	**6,49,000.00**	
	By **Incentives-M.Suresh**	958935	Bank Payment	BP\1	*Ch. No. :958935 Being chq issued to M.Suresh towards incentive on a/c for the month of August 2010*		**3,000.00**
	By **Incentives-S.Purushotham**	958936	Bank Payment	BP\2	*Ch. No. :958936 Being chq issued to*		**3,714.00**
	By **Incentives-S.Madhavi**	958937	Bank Payment	BP\3	*Ch. No. :958937 Being chq issued to S.MAdhavi towards qtrly incentive partpay*		**5,500.00**
	By **Incentives-M.Suresh**	958938	Bank Payment	BP\4	*Ch. No. :958938 Being chq issued to M.Suresh towards qtrly incentive partpayment*		**15,000.00**
	By **Repairs & Maintanance of Equipment**	958939	Bank Payment	BP\5	*Ch. No. :958939 Being chq issued to svr pumps towards reparing charges for 2 no.s 1 HP KSB Mono submersible pumps vide bill no 115 dt 31.7. 10*		**2,850.00**
	By **Car Hire Charges**	958940	Bank Payment	BP\6	*Ch. No. :958940 Being chq issued to Jyothi travels twoards car hire charges against the bill no 762 dt 4/8 /10 for Rs. 650/-*		**650.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **MallaReddy**	958942	Bank Payment	BP\7	*Ch. No. :958942 Being chq issued to Paramount buildes towards petty cash of Mallareddy & the same try to salary a/c*		**2,000.00**
	By **Telephone Expenses**	958943	Bank Payment	BP\8	*Ch. No. :958943 Being chq issued to Tata tele servicesltd towards tel exp of 64541456 for the period 21.6.10 to 20.7. 10*		**1,871.00**
	By **Car Hire Charges**	958944	Bank Payment	BP\9	*Ch. No. :958944 Being chq issued to c.krishna towards car hirecharges for july-2010*		**2,525.00**
	By **Ranjith Prakash**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*		**24,717.00**
	By **Ranjith Prakash**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*		**2,400.00**
	By **Srinivas Rao M**	958947	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*		**5,919.00**
	By **Bhavan House Keeping Maintenance Contra**	958948	Bank Payment	BP\13	*Ch. No. :958948 Being chq issued to Bhavana house keeping towrds house keeping charges for july2010*		**12,622.00**
	By **Top Management Services**	958949	Bank Payment	BP\14	*Ch. No. :958949 being chq issued to Top Management services towards security charges for the mon th of july -2010*		**19,800.00**
	By **Consultants Fees**	958950	Bank Payment	BP\15	*Ch. No. :958950 being chq issued to Hiregange & associates towards service tax conultacy charges*		**7,200.00**
	By **Consultants Fees**	958952	Bank Payment	BP\16	*Ch. No. :958952 Being chq issued to T.krishna mohan towards software consultancy charges*		**750.00**
	By **Transportation-Alivelumanga**	958953	Bank Payment	BP\17	*Ch. No. :958953 Being chq issued to Alivelumanga towards transportation charges for the month of july -2010*		**3,535.00**
	By **Transportation - M.Srinivasulu**	958954	Bank Payment	BP\18	*Ch. No. :958954 Being chq issued to M.Srinivasulu towards transportation charges for the month of july -2010*		**3,536.00**
	By **Kesoram Suderlal Fathepuria**	958955	Bank Payment	BP\19	*Ch. No. :958955 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for J.rambabu*		**2,100.00**
	By **Reliance Outdoor Advertising**	958958	Bank Payment	BP\20	*Ch. No. :958958 Being chq issued to Reliance outdoor advertising towards advt charges of hoarding at trimulgherry cross roads.*		**16,380.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	958959	Bank Payment	BP\21	*Ch. No. :958959 Being chq issued to In & out marketing (hyd) pvt ltd towards display advt services against the bill no 146/hyd/2010-11 dt 2/8 /2010*		**9,728.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **In & Out Marketing (Hyd) Pvt Ltd**	958960	Bank Payment	BP\22	*Ch. No. :958960 Being chq issued to In & Out marketing (hyd) ovt ltd towards flex mounting charges against the bill no 75/print -2010-11 dt 7/9 /10*		**4,141.00**
	By **Sand / Red Mud**	958961	Bank Payment	BP\23	*Ch. No. :958961 Being chq issued to kiran entp towards sand rate diff*		**3,617.00**
	By **Incentive - Pavan Kumar**	958962	Bank Payment	BP\24	*Ch. No. :958962 Being chq issued to k.pavan kumar towards incentive on a/c*		**3,000.00**
	By **Sand / Red Mud**	958965958966	Bank Payment	BP\25	*Ch. No. :958965/958966 Being chq issued to kiran entp towards supply of sand*		**62,254.00**
	By **Sand / Red Mud**	958968	Bank Payment	BP\26	*Ch. No. :958968 Being chq issued to Vishwakarma entp towards supply of fine sand*		**35,870.00**
	By **Mohammed Khudoos - Hirecharges**	958969	Bank Payment	BP\27	*Ch. No. :958969 Being chq issued to Mohammed khudoor towards chipping in c-block*		**1,831.00**
	By **Satyanarayana - Hirecharges**	958970	Bank Payment	BP\28	*Ch. No. :958970 Being chq issued to satyanarayana towards chipping in c block*		**2,673.00**
	By **Snehalatha - Hirecharges**	958971	Bank Payment	BP\29	*Ch. No. :958971 Being chq issued to snehalatha towards hirecharges*		**17,701.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	958972	Bank Payment	BP\30	*Ch. No. :958972 Being chq issued to Vishwakarma entp towards suppy of red bricks*		**14,664.00**
	By **Ishaq - Jobwork**	958973	Bank Payment	BP\31	*Ch. No. :958973 Being chq issued to ishaq towards jobwork & on a/c*		**2,384.00**
	By **B.Yadav On A/c**	9589754	Bank Payment	BP\32	*Ch. No. :9589754 Being chq issued to Aravikumar towards jobwork & the same debited as per the voucher & encloser*		**7,330.00**
	By **Ramulu On A/c**	958975	Bank Payment	BP\33	*Ch. No. :958975 Being chq issued to Ramulu towards on a/c*		**3,267.00**
	By **B.Yadav On A/c**	958978	Bank Payment	BP\34	*Ch. No. :958978 Being chq issued to B.Yadav on a/c & B. Yadav dept amat debited to v. muali on a/cas per vou encloser*		**35,828.00**
	By **B.Pochaiah On A/c**	958979	Bank Payment	BP\35	*Ch. No. :958979 Being chq issued to B.pochaiah towards on a/c*		**4,863.00**
	By **Bijay Kumar on Account**	958981	Bank Payment	BP\36	*Ch. No. :958981 Being chq issued to Bijay kumar towards on a/c*		**3,252.00**
	By **Brundavan - Hirecharges**	958982	Bank Payment	BP\37	*Ch. No. :958982 Being chq issued to Brundavan towards on a/c & hirecharges*		**9,880.00**
	By **D.Srinivas On A/c**	958983	Bank Payment	BP\38	*Ch. No. :958983 Being chq issued towards on a/c for electrical work*		**6,296.00**
	By **G.Thirupathi On A/c**	958984	Bank Payment	BP\39	*Ch. No. :958984 Being chq issued to G.thirupathi towards on a/c*		**12,267.00**
	By **Hari Babu Job Work**	958985	Bank Payment	BP\40	*Ch. No. :958985 Being chq issued to Hari babu towards jobwork*		**2,713.00**
	By **Janardhan Prasad On A/c**	958986	Bank Payment	BP\41	*Ch. No. :958986 Being chq issued to Janardhan prasad towards on a/c & hirecharges*		**3,888.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Krishna K - Jobwork**	958988	Bank Payment	BP\42	*Ch. No. :958988 Being chq issued to K.Krishna towards jobwork*		**5,518.00**
	By **A.Madhu On A/c**	958989	Bank Payment	BP\43	*Ch. No. :958989 Being chq issued to A.Madhu towards on a/c*		**5,381.00**
	By **B.Yadav On A/c**	958990	Bank Payment	BP\44	*Ch. No. :958990 Being chq issued to Mannem towards jobwork & the same debited as per voucher*		**17,193.00**
	By **Tahir MD On A/c**	958991	Bank Payment	BP\45	*Ch. No. :958991 Being chq issued to Tahir towards on a/c*		**16,578.00**
	By **Mohd Nayeem on A/c**	958992	Bank Payment	BP\46	*Ch. No. :958992 Being chq issued to Nahim towards on a /c*		**23,586.00**
	By **O.Vijayalaxmi On A/c**	958993	Bank Payment	BP\47	*Ch. No. :958993 Being chq issued to O.Vijayalaxmi towards on a/c*		**7,954.00**
	By **P.Kumar On A/c**	958995	Bank Payment	BP\48	*Ch. No. :958995 Being chq isuued to p.kumar towards on a/c*		**42,657.00**
	By **P.Praveen Kumar On A/c**	958996	Bank Payment	BP\49	*Ch. No. :958996 Being chq issued to P.praveen kumar towards on a/c*		**9,513.00**
	By **P.Veeresh On A/c**	958997	Bank Payment	BP\50	*Ch. No. :958997 Being chq issued to p.veeresh towards on a/c*		**2,146.00**
	By **Shafik On A/c**	958998	Bank Payment	BP\51	*Ch. No. :958998 Being chq issued to Shafik towards on a /c*		**3,286.00**
	By **Shiv Shyam Prajapathi On A/c**	958999	Bank Payment	BP\52	*Ch. No. :958999 Being chq issued to shiv shyam prajapathi towards on a/c*		**4,613.00**
	By **P.Kumar On A/c**	959000	Bank Payment	BP\53	*Ch. No. :959000 Being chq issued to Simhachalam towards jobwork & the same debited as per the voucher.*		**3,326.00**
	By **Mustafa On A/c**	959001	Bank Payment	BP\54	*Ch. No. :959001 Being chq issued to Mustfa ali towards on a/c*		**3,574.00**
	By **Uttiah - Jobwork**	959002	Bank Payment	BP\55	*Ch. No. :959002 Being chq issued to uttaiah towards jobwork,ona/c & hirecharges.*		**26,139.00**
	By **S.K.Saleem On Account**	959003	Bank Payment	BP\56	*Ch. No. :959003 Being chq isuued to V.lakshman rao & the same debited to s.k. saleem as per the voucher*		**1,782.00**
	By **V.Lakshman Rao on A/c**	959004	Bank Payment	BP\57	*Ch. No. :959004 Being chq issued to v.laxman rao towards on a/c for painting work*		**5,940.00**
	By **V.Murali On A/c**	959065	Bank Payment	BP\58	*Ch. No. :959065 Being chq issued to V.Murali krishna towards on a/c*		**13,173.00**
	By **Veluchamy - Hirecharges**	959006	Bank Payment	BP\59	*Ch. No. :959006 Being chq issued to veluchamy towards on a/c & hirecharges*		**13,551.00**
	By **Vishnuvardhan Reddy C on A/c**	959007	Bank Payment	BP\60	*Ch. No. :959007 Being chq issued to vishnuvardhan reddy towards on a/c*		**27,002.00**
	By **Simhachalam - Jobwork**	959008	Bank Payment	BP\61	*Ch. No. :959008 Being chq issued to simhachalam towards jobwork*		**3,984.00**
	By **B.Hanumanthu Material A/C**	959009	Bank Payment	BP\62	*Ch. No. :959009 Being amount paid to B.HAnumanth towards purchase of material*		**515.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Shafik On A/c**	959010	Bank Payment	BP\63	*Ch. No. :959010 Being chq issued to shafik towards on a /c*		**1,506.00**
	By **P.Praveen Kumar On A/c**	959012	Bank Payment	BP\64	*Ch. No. :959012 Being chq issued to p.praveen kumar towards on a/c*		**742.00**
	By **Bikshapathi On A/c**	959013	Bank Payment	BP\65	*Ch. No. :959013 Being chq issued to Bikshapathi towrds on a/c & jobwork.*		**20,626.00**
	By **SBI Bank**	931005	**Contra**	CO\1	*Ch. No. :931005 Being chq issued to sbi towards interest for the month of july 2010*		**4,17,108.00**
9-8-2010	To **A-306 Appolo Ghosh**	626838	Bank Receipt	BR\1	*Ch. No. :626838 Being chq recd towards payment for the flat no A-306 vide rect no 2079*	**4,98,398.00**	
	To **A-306 Appolo Ghosh**	340158	Bank Receipt	BR\2	*Ch. No. :340158 Being chq recd towards payment for the flat no A-306 vide rect no 208*	**1,602.00**	
	To **C - 127 Kulmeet Singh**	164314	Bank Receipt	BR\3	*Ch. No. :164314 Being chq recd towards payment for the flat no C-127 vide rect no 1804*	**25,000.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :895361 Being cash with drawal made from hdfc bank*		**35,000.00**
	By **B.Hanumanthu On A/c**	959014	Bank Payment	BP\1	*Ch. No. :959014 Being chq issued to B.Hanumanth towards on a/c*		**9,175.00**
	By **K.Jagannath On A/c**	959015	Bank Payment	BP\2	*Ch. No. :959015 Being chq issued to K.Jagannath towards on a/c*		**42,322.00**
	By **Sand / Red Mud**	959016	Bank Payment	BP\3	*Ch. No. :959016 Being chq issued to Ayyappa entp towards supply of sand*		**28,600.00**
	By **Ramulu W.O.No.B-1189**	959017	Bank Payment	BP\4	*Ch. No. :959017 Being chq issued to Ramulu towards payment from the final bills submitted*		**9,900.00**
	By **Abdul Malick W.O. No 346**	959018	Bank Payment	BP\5	*Ch. No. :959018 Being chq issued to Abdul malick towards payment from the bills .work done for false ceiling for flat no c-518*		**4,950.00**
	By **S.K.Saleem On Account**	959019	Bank Payment	BP\6	*Ch. No. :959019 Being chq issued to s.k.saleem payment from the bills*		**14,850.00**
	By **O.Vijayalaxmi On A/c**	959020	Bank Payment	BP\7	*Ch. No. :959020 Being chq issued to O.Vijayalaxmiu towards on a/c*		**24,750.00**
	By **The A.P.Water Proofing Co.**	959021	Bank Payment	BP\8	*Ch. No. :959021 Being chq issued to The A.p. water proofing towards payment from the bills.*		**24,750.00**
	By **Bikshapathi On A/c**	959022	Bank Payment	BP\9	*Ch. No. :959022 Being chq issued to Bikshapathi towards on a/c*		**24,750.00**
	By **Hemanth Marble Req No 25486**	959023	Bank Payment	BP\10	*Ch. No. :959023 Being chq issued to Hemanth marbleagainst the req no 25486*		**25,000.00**
	By **G.Thirupathi On A/c**	959024	Bank Payment	BP\11	*Ch. No. :959024 Being chq issued sto G.Thirupathi towards on a/c*		**24,750.00**
	By **KGN Marbles Req No 25531**	959025	Bank Payment	BP\12	*Ch. No. :959025 Being chq issued to KGN Marbles towards part pay from 60% amount for the corridor granite work C 4,5,10 & 11*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By **Vijay Marbles Req No 25531**	959026	Bank Payment	BP\13	*Ch. No. :959026 Being chq issued to Vijay marble part pay from 60% amount for the corridor granite work c6 to 9*		**25,000.00**
	By **Krupa Sai Granites Req No 25375/A**	959027	Bank Payment	BP\14	*Ch. No. :959027 Being chq issued to Krupa sai towards kitchen granite (req no 25375 /A)*		**25,000.00**
	By **Gautham Enterprises**	959028	Bank Payment	BP\15	*Ch. No. :959028Being chq issued towards rent for coffee machine & coffee powder against the bill no 6948 dt29/7 /10*		**2,850.00**
	By **Venkataramana Binding Works**	959029	Bank Payment	BP\16	*Ch. No. :959029 Being chq issued to venkatramana binding works towrds supply of stationery against the bill no 2628 2632*		**850.00**
	By **Varna Media**	959030	Bank Payment	BP\17	*Ch. No. :959030 Being chq issued to Varna media towards printing of flex banners ag the bill no 2331 dt 14.7.10*		**1,544.00**
	By **Shubham Enterprisese**	959031	Bank Payment	BP\18	*Ch. No. :959031 Being chq issued to shubham entp towards supply of double blade against the bill no 20236 dt 27.7.10*		**185.00**
	By **Shubham Enterprisese**	959032	Bank Payment	BP\19	*Ch. No. :959032 Being chq issued to shubham entp towrds supply of electrical goods against the bill no 20054 dt 12.7.10*		**437.00**
	By **Jinkurpa Agency**	959033	Bank Payment	BP\20	*Ch. No. :959033 Being chq issued to jinkrupa agency towards supply of plumbing material against the bill no 1646 dt 23.7.10*		**2,496.00**
	By **RDC Concrete India Ltd**	959034	Bank Payment	BP\21	*Ch. No. :959034 Being chq issued to RDc concret towards supply of ready mix against the bill no 109101056, 201209100258*		**22,950.00**
	By **Praful Sanitary**	959035	Bank Payment	BP\22	*Ch. No. :959035 Being chq issued to praful sanitary towards supply of chemicals against the bill no 4196 dt 16. 7.10*		**1,750.00**
	By **G.Krishna Murthy & Sons**	959036	Bank Payment	BP\23	*Ch. No. :959036 Being chq issued to G.KRishna murthy & sons towards supply of cleaning itmes against the bill no 12362 dt 17.7.10*		**1,380.00**
	By **Hira Exports**	959037	Bank Payment	BP\24	*Ch. No. :959037 Being chq issued to Hira exports towards supply of hinges against the bill no 80 dt 10.7.10*		**6,961.00**
	By **Hari Hara Iron Merchants**	959038	Bank Payment	BP\25	*Ch. No. :959038 Being chq issued to hari hara iron merchants towards supply of gova rope against the bill no 8405 dt 17.6.10*		**9,156.00**
11-8-2010	By **A - 207 Anil Halder**	959039959040	Bank Payment	BP\1	*Ch. No. :959039/959040 Being chq issued towards vat for A-207*		**36,730.00**
	To **C - 204 Flt Lt Palivela Tejodhar**	597081	Bank Receipt	BR\1	*Ch. No. :597081 Being amt recd towards payment for the flat no C-204*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2010	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
12-8-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695362 Being cash with drawal made towards regn exp*		**1,15,000.00**
13-8-2010	To **C-319 Mr.Chandan Ghosh**	005362	Bank Receipt	BR\1	*Ch. No. :005362 Being chq recd towards payment for the flat no C-319 chandan ghosh*	**3,00,000.00**	
	To **A-206 Vikrant Patnaik**	432953	Bank Receipt	BR\2	*Ch. No. :432953 Being chq recd towards payment for the flat no A-206*	**67,000.00**	
	By **Purushotham Reddy B**	959042	Bank Payment	BP\1	*Ch. No. :959042 Being chq issued towards salary adv for the month of aug 2010*		**5,000.00**
14-8-2010	By **Printing & Stationery**	959044	Bank Payment	BP\1	*Ch. No. :959044 Being chq issued to Ricoh india ltd towards printing charges for july-2010*		**1,454.00**
	By **Incentives-M.Suresh**	959045	Bank Payment	BP\2	*Ch. No. :959045 Being chq issued to M.Suresh towards qtrly incentive part pay (2nd)*		**15,000.00**
	By **Incentives-S.Madhavi**	959046	Bank Payment	BP\3	*Ch. No. :959046 Being chq issued to Madhavi towards qtly incentive (2nd)*		**5,500.00**
	By **Printing & Stationery**	959047	Bank Payment	BP\4	*Ch. No. :959047 Being chq issued to priyanka printers towards printing of questanaire 2000 copies against the bill no 902 dt. 13.8. 10*		**1,400.00**
	By **Liv Serv Technologies Private Limited**	959048	Bank Payment	BP\5	*Ch. No. :959048 Being chq issued to Liv serv towards website visitor charges for july -25010*		**3,526.00**
	By **Kesoram Suderlal Fathepuria**	959049	Bank Payment	BP\6	*Ch. No. :959049 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for M.ramakrishna*		**1,000.00**
	By **Ishaq On A/c**	959050	Bank Payment	BP\7	*Ch. No. :959050 Being chq issued to Md.Ishaq towards on a/c*		**5,155.00**
	By **Ramulu On A/c**	959101	Bank Payment	BP\8	*Ch. No. :959101 Being chq issued to Ramulu towards on a/c*		**3,861.00**
	By **B.Hanumanthu On A/c**	959102	Bank Payment	BP\9	*Ch. No. :959102 Being chq issued to B.Hanumanth towards on a/c*		**6,587.00**
	By **B.Yadav On A/c**	959103	Bank Payment	BP\10	*Ch. No. :959103 Being chq issued to B.yadav towards on a/c*		**30,669.00**
	By **B.Pochaiah On A/c**	959104	Bank Payment	BP\11	*Ch. No. :959104 Being chq issued to B.Pochaiah on a/c*		**1,987.00**
	By **Bikshapathi On A/c**	959105	Bank Payment	BP\12	*Ch. No. :959105 Being chq issued to Bikshapathi towards on a/c*		**3,647.00**
	By **Bijay Kumar on Account**	959106	Bank Payment	BP\13	*Ch. No. :959106 Being chq issued to Bijay kumar towards on a/c*		**1,893.00**
	By **Brundavan On A\c**	959107	Bank Payment	BP\14	*Ch. No. :959107 Being chq issued to Brundavan towards on a/c & hirecharges.*		**7,019.00**
	By **D.Srinivas On A/c**	959108	Bank Payment	BP\15	*Ch. No. :959108 Being chq issued to D.Srinivas towards on a/c ,hirehcarges & jobwork*		**9,903.00**
	By **G.Thirupathi On A/c**	959109	Bank Payment	BP\16	*Ch. No. :959109 Being chq issued to G.Thirupathi towards on a/c*		**1,570.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Hari Babu Job Work**	959110	Bank Payment	BP\17	*Ch. No. :959110 Being chq issued to hari babu towards jobwork*		**2,079.00**
	By **K.Jagannath On A/c**	959111	Bank Payment	BP\18	*Ch. No. :959111 Being chq issued to K.Jagannath towards on a/c*		**40,975.00**
	By **Janardhan Prasad On A/c**	959112	Bank Payment	BP\19	*Ch. No. :959112 Being chq issued to Janardhan prasad towards on a/c*		**4,801.00**
	By **Krishna K - Jobwork**	959113	Bank Payment	BP\20	*Ch. No. :959113 Being chq issued to k.Krishna towards job work*		**2,906.00**
	By **A.Madhu On A/c**	959114	Bank Payment	BP\21	*Ch. No. :959114 Being chq issued to A.Madhu towards on a/c*		**4,102.00**
	By **Veluchamy on A/c**	959115	Bank Payment	BP\22	*Ch. No. :959115 Being chq issued to Mannem towards jobwork*		**8,626.00**
	By **Tahir MD On A/c**	959116	Bank Payment	BP\23	*Ch. No. :959116 Being chq issued to Tahir towards on a/c*		**13,232.00**
	By **Mohd Nayeem on A/c**	959117	Bank Payment	BP\24	*Ch. No. :959117 Being chq issued to Nahim towards on a /c*		**25,665.00**
	By **Mohammed Khudoos - Hirecharges**	959118	Bank Payment	BP\25	*Ch. No. :959118 Being chq issued to Mohammed khudoos towards hirecharges*		**792.00**
	By **Krishna N - Jobwork**	959119	Bank Payment	BP\26	*Ch. No. :959119 Being chq issued to Krishna N towards jobwork*		**3,960.00**
	By **O.Vijayalaxmi On A/c**	959120	Bank Payment	BP\27	*Ch. No. :959120 Being chq issued to O.Vijayalaxmi towards on a/c*		**8,746.00**
	By **Kumar - Jobwork**	959121	Bank Payment	BP\28	*Ch. No. :959121 Being chq issued to p.kumar towards jobwork.*		**1,683.00**
	By **P.Kumar On A/c**	959123	Bank Payment	BP\29	*Ch. No. :959123 Being chq issued to P.kumar towards on a/c*		**49,394.00**
	By **P.Praveen Kumar On A/c**	959124	Bank Payment	BP\30	*Ch. No. :959124 Being chq issued to p.praveen kumar towards on a/c*		**8,651.00**
	By **P.Veeresh On A/c**	959125	Bank Payment	BP\31	*Ch. No. :959125 Being chq isssued to P.veeresh towrds on a/c*		**1,960.00**
	By **Shafik On A/c**	959127	Bank Payment	BP\32	*Ch. No. :959127 Being chq issued to shafik towards on a /c*		**3,415.00**
	By **Shiv Shyam Prajapathi On A/c**	959128	Bank Payment	BP\33	*Ch. No. :959128 Being chq issued to shivshyam prajapathi towards on a/c*		**1,450.00**
	By **Simhachalam - Jobwork**	959129	Bank Payment	BP\34	*Ch. No. :959129 Being chq issued to simhachalam towards jobwork*		**2,770.00**
	By **Mustafa On A/c**	959130	Bank Payment	BP\35	*Ch. No. :959130 Being chq issued to Mustafa on a/c*		**4,093.00**
	By **Uttaih On A/c**	959131	Bank Payment	BP\36	*Ch. No. :959131 Being chq issued to uttaiah on a/c hirecharges & jobwork debited as per encloser*		**26,092.00**
	By **V Murali Hire Charges**	959133	Bank Payment	BP\37	*Ch. No. :959133 Being chq issued to V.Murali towards on a/c & hirecharges.*		**18,399.00**
	By **V.Lakshman Rao on A/c**	959133	Bank Payment	BP\38	*Ch. No. :959133 Being chq issued to V.laxman rao towards on a/c*		**8,167.00**
	By **V.Murali - Jobwork**	959134	Bank Payment	BP\39	*Ch. No. :959134 Being chq issued to V.Murali towards jobwork*		**1,782.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Veluchamy - Hirecharges**	959135	Bank Payment	BP\40	*Ch. No. :959135 Being chq issued to Veluchamy towards on a/c & hirecgharges.*		**17,423.00**
	By **Vishnuvardhan Reddy C on A/c**	959136	Bank Payment	BP\41	*Ch. No. :959136 Being chq issued to Vishnuvardhan reddy towards on a/c*		**9,300.00**
	By **P.Praveen Kumar On A/c**	959137	Bank Payment	BP\42	*Ch. No. :959137 Being chq issued to p.praveen kumar towards on a/c*		**386.00**
	By **Shafik On A/c**	959138	Bank Payment	BP\43	*Ch. No. :959138 Being chq issued to shafik towards on a /c*		**1,836.00**
	By **Janardhan Prasad - Hirecharges**	959139	Bank Payment	BP\44	*Ch. No. :959139 Being chq issued towards hirecharges.*		**767.00**
	By **Ramulu On A/c**	959140	Bank Payment	BP\45	*Ch. No. :959140 Being chq issued to Ramulu towards on a/c*		**14,850.00**
	By **Ramchandra S - Hirecharges**	959141	Bank Payment	BP\46	*Ch. No. :959141 Being chq issued to Ramachandra towards hirecharges.*		**2,920.00**
	By **Satyanarayana - Hirecharges**	959142	Bank Payment	BP\47	*Ch. No. :959142 Being chq issued to satyanarayana towards hirecharges*		**4,158.00**
	By **Snehalatha - Hirecharges**	959143	Bank Payment	BP\48	*Ch. No. :959143 Being chq issued to Snehalatha towrds hirecharges.*		**15,484.00**
	By **Sand / Red Mud**	959144	Bank Payment	BP\49	*Ch. No. :959144 Being chq issued to Sai ram entp towards supply of fine sand.*		**40,933.00**
	By **Sand / Red Mud**	959146/959147	Bank Payment	BP\50	*Ch. No. :959146/959147 being chq issued to Viswakarma entp towards supply of fine sand*		**61,510.00**
	By **Sand / Red Mud**	959148	Bank Payment	BP\51	*Ch. No. :959148 Being chq issued to Ayyappa entp towards supply of fine sand.*		**12,283.00**
	By **Chips / Stone Dust**	959149	Bank Payment	BP\52	*Ch. No. :959149 Being chq issued to sai vishal entp towards supply of chips & stone dust.*		**13,683.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	959150	Bank Payment	BP\53	*Ch. No. :959150 Being chq issued to viswakarma entp towards supply of red bricks light weight bricks.*		**33,696.00**
	By **Google India Pvt Ltd**	959151	Bank Payment	BP\54	*Ch. No. :959151 Being chq issued to google india pvt ltd towards adwords*		**5,000.00**
16-8-2010	By **G.Thirupathi On A/c**	959153/959154	Bank Payment	BP\1	*Ch. No. :959153/959154 Being chq issued to G. Thirupatthimtowards on a/c*		**74,250.00**
	By **Bikshapathi On A/c**	959155	Bank Payment	BP\2	*Ch. No. :959155 Being chq issued to Bikshapathi towards on a/c*		**39,600.00**
	By **The A.P.Water Proofing Co.**	959156	Bank Payment	BP\3	*Ch. No. :9591563 Being chq issued to The A.P. waterproofing towards payment from the final bills*		**29,700.00**
	By **O.Vijayalaxmi On A/c**	959157	Bank Payment	BP\4	*Ch. No. :959157 Being chq issued to O.Vijayalaxmi towards on a/c*		**34,650.00**
	By **S.K.Saleem On Account**	959158	Bank Payment	BP\5	*Ch. No. :959158 Being chq issued to s.k.sallem towards payment from final bills sublitted.*		**14,850.00**
	By **Abdul Malick W.O. No 346**	959159	Bank Payment	BP\6	*Ch. No. :959159 Being chq issued to Abdul malick ansai towards payment from final bill*		**3,631.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Ramulu W.O.No.B-1189**	959160	Bank Payment	BP\7	*Ch. No. :959160 Being chq issued to Ramulu w.o. B-1189 against the final bills*		**14,850.00**
	By **Shree Aditya Enteprises on A/c**	959161	Bank Payment	BP\8	*Ch. No. :959161 Being chq issued to Shree aditya entp towards adv payment*		**24,750.00**
	By **Vishnuvardhan Reddy C on A/c**	959162	Bank Payment	BP\9	*Ch. No. :959162 Being chq issued to Vishnuvardhan reddy towards on a/c*		**39,600.00**
	By **V.Lakshman Rao on A/c**	959163	Bank Payment	BP\10	*Ch. No. :959163 Being chq issueds to V.Laxman rao towards on a/c*		**9,900.00**
	By **Krupa Sai Req No 25396**	959164	Bank Payment	BP\11	*Ch. No. :959164 Being chq issued to krupa sai granites towards bal from 60% payment*		**14,396.00**
	By **Hemanth Marble Req No.25480(W.O. 277)**	959165	Bank Payment	BP\12	*Ch. No. :959165 Being chq issued to Hemanth Marble towards req no 25480*		**7,423.00**
	By **Krupa Sai Granites Req No 25375/A**	959166	Bank Payment	BP\13	*Ch. No. :959166 Being chq issued to Krupa sai towards req no 25375/A*		**30,419.00**
	By **Krupa Sai Req No 25396**	959167 959168 959169	Bank Payment	BP\14	*Ch. No. :959167/959168 /959169 Being chq issued to krupa sai towards req no 25396 60 % payment for c12 to 19 corridor & steps*		**1,01,971.00**
	By **Hemanth Marble Reg No 25516**	959170	Bank Payment	BP\15	*Ch. No. :959170 Being chq issued to Hemanth marble req no 25516 60% pay for the work done for c-305 & 309*		**25,946.00**
	By **Hemanth Marble Req No 25544(W.O. 834)**	959171	Bank Payment	BP\16	*Ch. No. :959171 Being chq issued to Hemanth marble req no 25544 60% pay work done for the flats c-310 & 311*		**26,235.00**
	By **Vijay Marbles Req No 25531**	959172 959173	Bank Payment	BP\17	*Ch. No. :959172/959173 Being chq issued to Vijay marble towards 60% payment work done for the flat s c6 to 9*		**1,00,000.00**
	By **KGN Marbles Req No 25531**	959174 959175	Bank Payment	BP\18	*Ch. No. :959174/959175 Being chq issued to Kgn marbles towards 60% payment for the work done for the flats C4,5,10& 11*		**1,00,000.00**
	By **Hemanth Marble Reg No 25516**	959176	Bank Payment	BP\19	*Ch. No. :959176 Being chq issued to Hemanth marbles towards 60% payment for flooring works at C116*		**33,323.00**
	By **Hemanth Marble Req No 25486**	959177	Bank Payment	BP\20	*Ch. No. :959177 Being chq issued to Hemanth marble towards work done for the flats c-215 & 318*		**1,825.00**
	By **B.Venkatesh-Advance**	959178	Bank Payment	BP\21	*Ch. No. :959178 Being chq issued towards electricity exp for the flat s above mentioned B.venkatesh - c-126, K. Bhasker share c-323*		**1,320.00**
	By **C-221 B.Sekhar Reddy / Harinath Reddy**	959179	Bank Payment	BP\22	*Ch. No. :959179 Being chq issued towards electricity exp for the above mentioned flats c-328(K.gopinath adv others)*		**1,320.00**
	By **C-321 Lt.Col.J.Alexender**	959180	Bank Payment	BP\23	*Ch. No. :959180 Being chq issued towards electricity exp for the above mentioned flats c-202 K.Bhasker adv c-303 K. gopinath adv*		**1,857.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Electricity Expenses**	959181	Bank Payment	BP\24	*Ch. No. :959181 Being chq issued towards electricity exp for the sev no 01581,01412*		**30,123.00**
	By **K.Bhasker-Advance**	959182	Bank Payment	BP\25	*Ch. No. :959182 Being chq issued towards electricity exp*		**1,485.00**
	By **RDC Concrete India Ltd**	9301008	Bank Payment	BP\26	*Ch. No. :9301008 Being chq issued to Rdc concret towards supply of concret mix partpayment from the bill 200109101004, 200109100985, 201209100251, 200109100999 dt 6.3.10*		**50,000.00**
	By **Venkataramana Binding Works**	931009	Bank Payment	BP\27	*Ch. No. :931009 Being chq issued to Venkatramana binding works towards supply of thermacoal against the bill no 2667 dt 3.8.10 & 2665*		**660.00**
	By **Shivshakti Steel Tubes**	931010	Bank Payment	BP\28	*Ch. No. :931010 Being chq issued to Shiv shakti steel tubes towards supply of pipes against the bill no m19698 dt 20.7.10*		**2,643.00**
	By **S S V MArble & Ceramics**	931011	Bank Payment	BP\29	*Ch. No. :931011 Being chq issued to SSV marble & ceramics towards supply of tiles against the bill no 177 dt 6.7.10*		**60,686.00**
	By **Dilip Re-Rolling Pvt Ltd.**	931012	Bank Payment	BP\30	*Ch. No. :931012 Being chq issued to dilip re-rolling pvt ltd towards supply of steel against the bill no 0920 & 0921 (partpayment released)*		**1,00,000.00**
	By **Shree Aditya Enterprises**	931015	Bank Payment	BP\31	*Ch. No. :931015 Being chq issued to Shee aditya entp towards supply of building material against the bill no 88 dt 26.6.10 for Rs. 17000/-*		**17,000.00**
	By **Graflaks India Pvt Ltd**	931016	Bank Payment	BP\32	*Ch. No. :931016 Being chq issued to Graflaks towards supply of spray plaster payment from the bills 39,40dt 24.6.10*		**9,200.00**
	By **Vasavi Sales Corporation**	931017	Bank Payment	BP\33	*Ch. No. :931017Being chq issued to vasavi sales corp towards supply of cement against the bill no 256,283, 293,291 (part payment released)*		**50,000.00**
	By **Rama Enterprieses**	931018	Bank Payment	BP\34	*Ch. No. :931018 Being chq issued to Rama entp towards full & final pay for the bill 59 dt 27.4.10*		**1,15,514.00**
	By **Praful Sanitary**	931019	Bank Payment	BP\35	*Ch. No. :931019 Being chq issued to Praful sanitary towards supply of plumbing material against the bill no 3754*		**25,000.00**
	By **Praful Sanitary**	931020	Bank Payment	BP\36	*Ch. No. :931020 Being chq issued to praful sanitary towards supply of plumbing material agains the bill no 3840 dt 21.4.10*		**20,859.00**
	By **Shubham Enterprisese**	931021	Bank Payment	BP\37	*Ch. No. :931021 Being chq issued to shubham entp towards supply of electrical goods against the bill no 18468 & 18469*		**45,074.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Akash Steels**	931022	Bank Payment	BP\38	*Ch. No. :931022 Being chq issued to akash steels against the bill no As4301/4299/4300 dt 5.3.10 (part payment)*		**2,00,000.00**
	By **G.Krishna Murthy & Sons**	931023	Bank Payment	BP\39	*Ch. No. :931023 Being chq issued to G.Krishna murthy & sons towards supply of consumables against the bill no 2419 dt 10.8.10*		**600.00**
	By **Saradhi Ads**	931024	Bank Payment	BP\40	*Ch. No. :931024 Being chq issued sto saradhi ads towards supply of id card against the bill no 1550 dt 5/8 /10*		**720.00**
	By **Madras Steel Tubes**	931025	Bank Payment	BP\41	*Ch. No. :931025 Being chq issued to Madras steel tubes against the bill no 225 dt 4/5 /10 for Rs.40711*		**40,711.00**
	By **Saradhi Ads**	931026	Bank Payment	BP\42	*Ch. No. :931026 Being chq issued to saradhi ads towards supply of id card against the bill no 1548 dt 5/8/10 for rs.90*		**90.00**
	By **Veesamsetty Amarnath**	931027	Bank Payment	BP\43	*Ch. No. :931027 Being chq issued to veesam setty amarnath towards supply of consumables against the bill no 19496 dt 7/8/10 for Rs. 1540*		**1,540.00**
	By **Shubham Enterprisese**	931028	Bank Payment	BP\44	*Ch. No. :931028 Being chq issued to Shubham entp towards supply of electrical goods against the bill no 20351 dt 7/8/10 for rs.437/-*		**437.00**
	By **SBH Bank**	931029	**Contra**	CO\1	*Ch. No. :931029 Being funds trf towards regn exp*		**1,50,000.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	931030	Bank Payment	BP\45	*Ch. No. :931030 Being chq issued to Sri sas industries towards supply of ready mix against the bill no 382,370, 375 dt 25.8.10 (part payment)*		**2,00,000.00**
	By **Rajesh Electricals**	931031	Bank Payment	BP\46	*Ch. No. :931031 Being chq issued to Rajesh electricals towards supply of electrical goods against the bill no 3016 for rs.5365*		**5,365.00**
	To **C - 511 Col Darrayl**	480574	Bank Receipt	BR\1	*Ch. No. :480574Being chq recd towards paymen for the flat no c-511 vide rect no 2085*	**1,80,000.00**	
18-8-2010	By **C - 527 Rajesh Khemani**	959183959184	Bank Payment	BP\1	*Ch. No. :959183/959184 Being chq issued towards vat for the flat no C-527 Rajesh Khemani*		**25,840.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	959190959192	Bank Payment	BP\2	*Ch. No. :959190/959192 Being chq issued to Sri sas industries towards bal payment from the bills 382/370 /75 dt 25.6.10*		**60,000.00**
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank charges*		**50.00**
	To **A - 207 Anil Halder**	891306	Bank Receipt	BR\1	*Ch. No. :891306 Being chq recd towards payment for the flat no a-207 vide rect no 2090*	**13,50,000.00**	
	To **A - 207 Anil Halder**	891305	Bank Receipt	BR\2	*Ch. No. :891305 Being chq recd towards payment for the flat no A-207 vide rect no 2091*	**10,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2010	By **Rent C-309 Dinesh Anand**	959185	Bank Payment	BP\4	*Ch. No. :959185 Being chq issued to Dinesh anand towards Rental incentive for the month of Aug-2010*		**9,000.00**
	By **Rent Incentive C - 406 Padmini Arun**	959186	Bank Payment	BP\5	*Ch. No. :959186 Being chq issued to Padmini arun towards Rental incentive for the month of aug-2010*		**9,000.00**
	By **Rent C-209 GVR.Swamy**	959187	Bank Payment	BP\6	*Ch. No. :959187 Being chq issued to GVR Swamy towards Rental incentive for the month 02 of Aug-2010*		**9,000.00**
	By **Rent C-411 Abhinav Sodhani**	959188	Bank Payment	BP\7	*Ch. No. :959188 Being chq issued to Abhinav sodani towards Rental incenive for the month of AUg-2010*		**6,500.00**
	By **Rent C-311 P.Mallikarjuna Reddy**	959189	Bank Payment	BP\8	*Ch. No. :959189 Being chq issued to P.Mallikarjuna reddy towards rental incentive for the month of Aug2010*		**6,500.00**
	By **C - 511 Col Darrayl**	480574	Bank Payment	BP\9	*Ch. No. :480574 Being chq bounced due to insufficient funds*		**1,80,000.00**
	To **C - 516 Flt Lt Rakesh Sharma**	895665	Bank Receipt	BR\3	*Ch. No. :895665 Being ch q recd payment for the flat no c -516*	**25,000.00**	
	To **C-526 SQN LDR Parveen Kumar Singh**	648939	Bank Receipt	BR\4	*Ch. No. :648939 Being chq recd towards payment for the flat no c-526*	**26,289.00**	
	To **K.Bhasker-Advance**	789357	Bank Receipt	BR\5	*Ch. No. :789357 Being chq recd from v.v. viswanthan towards payment for the flat no c-202*	**2,058.00**	
19-8-2010	To **A - 214 Lt Col L.Srinivasan**	648597	Bank Receipt	BR\1	*Ch. No. :648597 Being chq recd payment for the flat no a -214*	**3,00,000.00**	
20-8-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695364 Being cash with drawal made from hdfc bank*		**60,000.00**
	To **C-228 Capt Saiyed Nazar**	028631	Bank Receipt	BR\1	*Ch. No. :028631 Being chq recd payment for the flat no c -228 capt saiyad nazar*	**2,67,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**170.60**
21-8-2010	By **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	959193	Bank Payment	BP\1	*Ch. No. :959193 Being chq issued towards electricity exp for the above metioned flats*		**1,650.00**
	By **C-219 Phinny Varghese**	959194	Bank Payment	BP\2	*Ch. No. :959194 Being chq issued towards electricity bills payment for the above mentioned flats for the month of july-2010*		**1,650.00**
	By **C-305 Lakshmi Anand**	959195	Bank Payment	BP\3	*Ch. No. :959195 Being chq issued towards payment for the electricity bills for the month of july-2010*		**1,650.00**
	By **C-412 Mr.Vijaya Kumar**	959196	Bank Payment	BP\4	*Ch. No. :959196 Being chq issued towards bills payment for the above mentioned flats for the month of july-2010*		**1,650.00**
	By **World Source Associates**	959198	Bank Payment	BP\5	*Ch. No. :959198 Being chq issued to worls wource associates towards advt exp*		**2,757.00**
	By **Kesoram Suderlal Fathepuria**	959199	Bank Payment	BP\6	*Ch. No. :959199 Being chq issued to kesoram sunderlal towards petro card adv for I Ramakrishna*		**1,400.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **Incentives-M.Suresh**	959200	Bank Payment	BP\7	*Ch. No. :959200 Being chq issued to M.Suresh towards incentive for Apr to june2010*		**15,077.00**
	By **Incentives-S.Madhavi**	959202	Bank Payment	BP\8	*Ch. No. :959202 Beingchq issued to MAdhavi towards incentive for Apr to June 2010*		**5,751.00**
	By **Telephone Expenses**	959203	Bank Payment	BP\9	*Ch. No. :959203 Being chq issued towards tel exp for the tel no 20080397 for the month of july-2010*		**4,873.00**
	By **Printing & Stationery**	959204	Bank Payment	BP\10	*Ch. No. :959204 Being chq issued to priyanka printers towards printing of customer call details as sheet 100 pads against the bill no 906 dt 18.8. 10*		**2,600.00**
	By **Postage & Courier**	959205	Bank Payment	BP\11	*Ch. No. :959205 Being chq issued to First flight towards courier charges for the month of July-2010*		**109.00**
	By **Varna Design Studio**	959206	Bank Payment	BP\12	*Ch. No. :959206 Being chq issued to Varna design towards designining charges against the bill no 1279 dt 16. 8.10*		**396.00**
	By **Arvind Kumar**	959207	Bank Payment	BP\13	*Ch. No. :959207 Being chq issued Modi & Modi on behalf of Arvind (dr bal in Modi & Modi) by greenwood estates as arvind salry a/c transfer to gwe*		**11,001.00**
	By **Sand / Red Mud**	959208	Bank Payment	BP\14	*Ch. No. :959208 Being chq issued to Robo silicon towards rate diff amount supplies made on 23.7.10 ref voucher id 1688*		**354.00**
	By **Rambabu J**	959210	Bank Payment	BP\15	*Ch. No. :959210 Being chq issued to J.Rambabu towards salary adv for the month of aug-2010*		**3,000.00**
	By **Sand / Red Mud**	959211	Bank Payment	BP\16	*Ch. No. :959211 Being chq issued to Viswakarma entp towards sand rate diff supplies made during 6.8.10 to 12.8.10*		**936.00**
	By **Ishaq On A/c**	959212	Bank Payment	BP\17	*Ch. No. :959212 Being chq issued to Ishaq towards on a/c*		**3,241.00**
	By **Ramulu On A/c**	959213	Bank Payment	BP\18	*Ch. No. :959213 Being chq issued to Ramulu towards on a/c*		**5,544.00**
	By **B.Hanumanthu On A/c**	959214	Bank Payment	BP\19	*Ch. No. :959214 Being chq issued to B.hanumanth towards on a/c*		**4,508.00**
	By **B.Yadav On A/c**	959215	Bank Payment	BP\20	*Ch. No. :959215 Being chq issued to B.yadav towards on a/c*		**37,594.00**
	By **B.Pochaiah On A/c**	959216	Bank Payment	BP\21	*Ch. No. :959216 Being chq issued to B.pochaiah towards ona/c*		**762.00**
	By **Bikshapathi On A/c**	959217	Bank Payment	BP\22	*Ch. No. :959217 Being chq issued to Bikshapathi towards on a/c & jobwork*		**12,805.00**
	By **Bijay Kumar on Account**	959218	Bank Payment	BP\23	*Ch. No. :959218 Being chq issued to Bijay Kumar on a/c*		**1,977.00**
	By **Brundavan On A\c**	959219	Bank Payment	BP\24	*Ch. No. :959219 Being chq issued to Brundavan towards hirecharges & on a/c*		**8,306.00**
	By **D.Srinivas On A/c**	959220	Bank Payment	BP\25	*Ch. No. :959220 Being chq issued to D.srinivas on a/c & jobwork*		**6,821.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **G.Thirupathi On A/c**	959221	Bank Payment	BP\26	*Ch. No. :959221 Being chq issued to G.Thirupathi towards on a/c*		**14,173.00**
	By **Hari Babu Job Work**	959222	Bank Payment	BP\27	*Ch. No. :959222 Being chq issued to Haribabu towards jobwork*		**7,154.00**
	By **Janardhan Prasad On A/c**	959223	Bank Payment	BP\28	*Ch. No. :959223 Being chq issued to Janardhan prasad towards hirecharges & on a/c*		**9,578.00**
	By **K.Jagannath On A/c**	959224	Bank Payment	BP\29	*Ch. No. :959224 Being chq issued to K.Jagannath towards on a/c*		**36,208.00**
	By **Krishna K - Jobwork**	959225	Bank Payment	BP\30	*Ch. No. :959225 Being chq issued to Krishna towards jobwork*		**3,835.00**
	By **Mohammed Khudos - Jobwork**	959227	Bank Payment	BP\31	*Ch. No. :959227 Being chq issued to Mohammed khudos towrds jobwork*		**5,148.00**
	By **Veluchamy on A/c**	959228	Bank Payment	BP\32	*Ch. No. :959228 Being chq issued to MAnnem towards job work &debited as per the voucher*		**19,741.00**
	By **Tahir MD On A/c**	959229	Bank Payment	BP\33	*Ch. No. :959229 Being chq issued to Tahir towards on a/c*		**15,318.00**
	By **Mohd Nayeem on A/c**	959231	Bank Payment	BP\34	*Ch. No. :959231 Being chq issued to Nahim on a/c & jobwork*		**25,590.00**
	By **O.Vijayalaxmi On A/c**	959231	Bank Payment	BP\35	*Ch. No. :959231 Being chq issued to O.Vijayalaxmi towards on a/c*		**8,300.00**
	By **P.Praveen Kumar On A/c**	959233	Bank Payment	BP\36	*Ch. No. :959233 Being chq issued to P.praveen kumar towards on a/c hirecharges & jobwork*		**9,776.00**
	By **P.Veeresh On A/c**	959234	Bank Payment	BP\37	*Ch. No. :9592343Being chq issued to P.veeresh towards on a/c*		**2,287.00**
	By **S.K.Saleem On Account**	959235	Bank Payment	BP\38	*Ch. No. :959235B Being chq issued to s.k.saleem towards on a/c*		**1,772.00**
	By **Shafik On A/c**	959236	Bank Payment	BP\39	*Ch. No. :959236Being chq issued to shafik towards on a /c*		**2,673.00**
	By **Shiv Shyam Prajapathi On A/c**	959237	Bank Payment	BP\40	*Ch. No. :959237Being chq issued to Shiv shyam prjapathi towards on a/c*		**3,900.00**
	By **Simhachalam - Jobwork**	959238	Bank Payment	BP\41	*Ch. No. :9592383Being chq issued to simhachalam towards jobwork*		**4,490.00**
	By **Mustafa On A/c**	959239	Bank Payment	BP\42	*Ch. No. :959239Being chq issued to Mustafa ali towards on a/c .*		**5,529.00**
	By **V.Lakshman Rao on A/c**	959240	Bank Payment	BP\43	*Ch. No. :959240Being chq issued to V.Laxman rao towards on a/c*		**7,406.00**
	By **V.Murali On A/c**	959241	Bank Payment	BP\44	*Ch. No. :959241 Being chq issued to V.Murali towards on a/c*		**11,476.00**
	By **Veluchamy on A/c**	959242	Bank Payment	BP\45	*Ch. No. :959242 Being chq issued to veluchamy on ac & jobwork*		**15,840.00**
	By **Vishnuvardhan Reddy C on A/c**	959243	Bank Payment	BP\46	*Ch. No. :959243 Being chq issued to Vishnuvardhan reddytowards on a/c*		**19,843.00**
	By **B.Hanumanthu Material A/C**	959244	Bank Payment	BP\47	*Ch. No. :959244Being chq issued to B,Hanumanth towardds material ac/*		**7,553.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **P.Praveen Kumar On A/c**	959245	Bank Payment	BP\48	*Ch. No. :959245Being chq issued to p.praveen towards on a/c for purchasing of welding rods*		**673.00**
	By **Mohammed Khudoos - Hirecharges**	959246	Bank Payment	BP\49	*Ch. No. :959246B eing chq issued to Mohammed khudos towards on a/c*		**3,267.00**
	By **Satyanarayana - Hirecharges**	959247	Bank Payment	BP\50	*Ch. No. :959247Bein g chq issued to satyanarayana towards hirecharges*		**2,079.00**
	By **Sand / Red Mud**	959248	Bank Payment	BP\51	*Ch. No. :959248Being chq issued to Robosilicon towards supply of sand*		**14,906.00**
	By **Metal**	959249	Bank Payment	BP\52	*Ch. No. :959249Being chq issued to sai vishal entp towards supply of 20 mm metal.*		**10,998.00**
	By **Chips / Stone Dust**	959250	Bank Payment	BP\53	*Ch. No. :959250Being chq issued to sai vishal entp towards supply of stone dust*		**11,750.00**
	By **Sand / Red Mud**	959251	Bank Payment	BP\54	*Ch. No. :959251Being chq issued to Ayyappa entp towards supply of sand*		**9,542.00**
	By **Snehalatha - Hirecharges**	959252	Bank Payment	BP\55	*Ch. No. :959252Being chq issued to snehalatha towards hirecharges*		**11,276.00**
	By **P.Kumar On A/c**	959253	Bank Payment	BP\56	*Ch. No. :959253Being chq issued to p,kumar towards on a/c*		**39,694.00**
	By **A.Madhu On A/c**	959254	Bank Payment	BP\57	*Ch. No. :959254 Being chq issued to madhu towards on a /c*		**6,935.00**
	By **Uttaih On A/c**	959256	Bank Payment	BP\58	*Ch. No. :959256 Being chq issued to uttiah towards on a /c,Hirecharges &jobwork*		**15,836.00**
	To **A - 307 Mr.Sayanna**	314730	Bank Receipt	BR\1	*Ch. No. :314730 Being chq recd towrds paym,ent for the flat no a-307 vide rect np 2070*	**2,50,000.00**	
23-8-2010	By **S.A.Bakshu on A/c**	959257	Bank Payment	BP\1	*Ch. No. :959257 Being chq issued to S.A.BAKSHU towards on a/c for clading work elevation at c-12 to 19*		**9,900.00**
	By **G.Thirupathi On A/c**	959258959259	Bank Payment	BP\2	*Ch. No. :959258/959259 Being chq issued sto G. thirupathi towards on a/c payment release from the bills cr bal*		**99,000.00**
	By **Bikshapathi On A/c**	959260	Bank Payment	BP\3	*Ch. No. :959260 Being chq issued to Bikshapthi towards on a/c*		**29,700.00**
	By **The A.P.Water Proofing Co.**	959261	Bank Payment	BP\4	*Ch. No. :959261 Being chq issued to The A.p. water proofing payment from bills submitted*		**19,800.00**
	By **O.Vijayalaxmi On A/c**	959262	Bank Payment	BP\5	*Ch. No. :959262 Being chq issued to O.vijayalaxmi towards on a/c*		**19,800.00**
	By **S.K.Saleem On Account**	959263	Bank Payment	BP\6	*Ch. No. :959263 Being chq issued to s.k.saleem towards on a/c*		**4,560.00**
	By **Krupa Sai Req No 25396**	[illegible]	Bank Payment	BP\7	*Ch. No. :959264/959265 /959266 Being chq issued to krupa sai towards corridor granite slabs for c12 to 19 60 % payment total estimation 196372*60%=117823*		**1,17,823.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	By **Vijay Marbles Req No 25531**	959267/959268	Bank Payment	BP\8	*Ch. No. :959267/959268 Being chq issued to Vijay Marbles towards req no 25531 60% payment for corridor granite work for c4 to c11 re q no 25531 dt 30/7/2010 estimation 152920*60% =91752*		**91,752.00**
	By **Hemanth Marble Req NO 25582**	959269	Bank Payment	BP\9	*Ch. No. :959269 Being chq issued to Hemanth marble towards req no 25582 morvad marble flooring for the flat no c -507 60% material payment total estimation 84283*s60% =50569 paying now Rs. 50000*		**50,000.00**
	By **KGN Marbles Req No 25531**	959270	Bank Payment	BP\10	*Ch. No. :959270 Being chq issued to Kgn Marbles towards work done for the flats c4 to c11*		**25,000.00**
	By **Vasavi Sales Corporation**	959271	Bank Payment	BP\11	*Ch. No. :959271 Being chq issued to Vasavi sales corporation towards partpayment for the bill no 365 dt 25/6/10*		**50,000.00**
	By **Prince Piping Systems Pvt Ltd**	959272	Bank Payment	BP\12	*Ch. No. :959272 Being chq issued to Prince piping systems payment against the bill no T664 dt 18.7.10*		**12,450.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	959273	Bank Payment	BP\13	*Ch. No. :959273 Being chq issued to Sri sas industries towards payment for the bill no 294 dt 4/6/10*		**22,500.00**
	By **Gayatri Industries**	959274	Bank Payment	BP\14	*Ch. No. :959274 Being chq issued to Gayathri industries towrds part payment for the bill 44 dt 14.5.10*		**50,000.00**
	By **Shankara Pipes India Ltd**	959275	Bank Payment	BP\15	*Ch. No. :959275 Being chq issued to Shankara pipes india ltd towards supply of plumbing material against the bill no 623/624 dst 25.6.10 part payment.*		**50,000.00**
	By **Hari Hara Iron Merchants**	931032	Bank Payment	BP\16	*Ch. No. :931032 B eing chq issued to Hari HAra iron merchant toward payment for the bill 8491 dt. 23.7.10*		**14,636.00**
	By **Ezzy International**	931033	Bank Payment	BP\17	*Ch. No. :931033 Being chq issued to Ezzy inter national towards payment for the bill no 28 dt 25.6.10*		**20,209.00**
	By **Vasant Trading Co.**	931034	Bank Payment	BP\18	*Ch. No. :931034 Being chq issued to VAsanat trading co towards payment against bill no 8712 dt 8.7.10*		**1,997.00**
	By **Varna Media**	931035	Bank Payment	BP\19	*Ch. No. :931035Being chq issued dto varna media towards payment against the bill no 2312 & 2319*		**5,584.00**
	By **H.M.Brothers**	931036	Bank Payment	BP\20	*Ch. No. :931036 Being chq issued to H.M.Brothers towards payment against the bill no 4425 dt 19.7.10*		**1,365.00**
	By **Jinkurpa Agency**	931037	Bank Payment	BP\21	*Ch. No. :931037 Being chq issued sto Jinkrupa agency towards payment against the bill no 1640 dt 20.7.10*		**4,120.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	By **Dilip Re-Rolling Pvt Ltd.**	931039	Bank Payment	BP\22	*Ch. No. :931039 Being chq issued to Dilip re-rolling towards payment against the bi8ll no 0836 dt 23.6.10*		**61,544.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	931040	Bank Payment	BP\23	*Ch. No. :931040 Being chq issued to srisas industries towards payment against the bill no 265 dt 26.05.10*		**31,200.00**
	By **Sree Metrotek Coating Products**	931041	Bank Payment	BP\24	*Ch. No. :931041 Being chq issued to sree metro tek towards payment against the bill no 042 ndt 15.7.10*		**19,720.00**
	By **Sri Rama Paints & Pipe Fittings**	931042	Bank Payment	BP\25	*Ch. No. :931042 Being chq issued to sri rama paints towards payment against the bill no 969 dst 12.6.10*		**51,293.00**
	By **RDC Concrete India Ltd**	931043	Bank Payment	BP\26	*Ch. No. :931043Being chq issued to RDc towards payment agains the bill no 200 /09/101004/200/09/00985 /201209100251 /200109100999dt6.3.10 final payment*		**81,800.00**
	By **Akash Steels**	931044	Bank Payment	BP\27	*Ch. No. :931044 Being chq issued to akash steels towards part payment against the bill no As/4301/4299/4300 dt 5.3.10*		**2,00,000.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	931045	Bank Payment	BP\28	*Ch. No. :931045 Being chq issued to sri sas industries payment agianst the bill no 343 ,336,348*		**40,000.00**
	By **Praful Sanitary**	931046	Bank Payment	BP\29	*Ch. No. :931046 Being chq issued to praful sanitary towards payment against the bill no 3870 dt 28/4/10*		**63,513.00**
	By **Shah Traders**	931047	Bank Payment	BP\30	*Ch. No. :931047Being chq issued to shah traders payment against the bill no 16366 dt 19.6.10*		**76,097.00**
	By **Rajesh Electricals**	931048	Bank Payment	BP\31	*Ch. No. :9310483 Being chq issued to rajesh electricals payment against the bill no 11062 dt 23.7.10*		**94,932.00**
	By **RMC Ready Mix (I) Pvt Ltd**	931049	Bank Payment	BP\32	*Ch. No. :931049 Being chq issued to RMc ready mix towards against the bill no 622 dt 15.4.10*		**95,000.00**
	To **C - 527 Rajesh Khemani**	891627	Bank Receipt	BR\1	*Ch. No. :891627 Being chq recd payment for the flat no c -527 vide rect no 2095*	**12,00,000.00**	
	To **C - 527 Rajesh Khemani**	891626	Bank Receipt	BR\2	*Ch. No. :891626 Being chq recd from rajesh kemani towards payment for the flat no c-527 vide rect no 2094*	**7,50,000.00**	
	By **Bank Charges**		Bank Payment	BP\33	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
25-8-2010	To **B.Venkatesh-Advance**	891824	Bank Receipt	BR\1	*Ch. No. :891824 Being chq recd infavour of gwe towards payment for the flat no C-318 N.Arun kumar*	**5,60,000.00**	
	To **C - 511 Col Darrayl**	480574	Bank Receipt	BR\2	*Ch. No. :480574 Being chq recd towards payment for the flat no C-511 (chq representing)*	**1,80,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2010	To **A - 501 Gumma Rajnish**	400518	Bank Receipt	BR\3	*Ch. No. :400518Being chq recd towards payment for the flat no A-501 vide receipt no 2096*	**49,000.00**	
26-8-2010	To **A-206 Vikrant Patnaik**	171421	Bank Receipt	BR\1	*Ch. No. :171421 Being chq recd towards payment for the flat no A-206*	**1,60,000.00**	
	To **C-317 Miss.Ritu Chawla**	005525	Bank Receipt	BR\2	*Ch. No. :005525 Being chq recd twoards payment for the flat no c-317 vide receipt no 2099*	**4,40,000.00**	
	To **C-120 Mrs.Tejal Modi**	379913	Bank Receipt	BR\3	*Ch. No. :379913 Being chq recd towards payment for the flat no c-120 from Harimkrishna (resale of flat booking amt received vide rect no 1806)*	**25,000.00**	
27-8-2010	To **K.Bhasker-Advance**	682644	Bank Receipt	BR\1	*Ch. No. :682644 Being amt rec towards payment for the flat no C-323 p.sumod for Regn & other amounts vide receipts no 1029*	**1,25,000.00**	
28-8-2010	By **Mohammed Khudoos - Hirecharges**	959276	Bank Payment	BP\1	*Ch. No. :959276 Being chq issued to Md Khudos toward hircharges-*		**2,772.00**
	By **Satyanarayana - Hirecharges**	959277	Bank Payment	BP\2	*Ch. No. :959277 Being chq issued to Satyanarayana towards hirehcharges*		**2,772.00**
	By **Snehalatha - Hirecharges**	959278	Bank Payment	BP\3	*Ch. No. :959278 Being chq issued to snehalatha towrds h. charges*		**6,395.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	959279	Bank Payment	BP\4	*Ch. No. :959279 Being chq issued to Viswakarma en tp towards supply of light weight bricks*		**16,280.00**
	By **Kesoram Suderlal Fathepuria**	959280	Bank Payment	BP\5	*Ch. No. :959280 Being chq issued to kesoram sunderlal towards petro card deposit for D.shiva shanker*		**2,000.00**
	By **Ishaq On A/c**	959781	Bank Payment	BP\6	*Ch. No. :959781 Being chq issued to ishaq towards on a/c*		**2,861.00**
	By **Ramulu On A/c**	959282	Bank Payment	BP\7	*Ch. No. :959282 Being chq issued to Ramulu towards on a/c*		**4,207.00**
	By **B.Hanumanthu On A/c**	959283	Bank Payment	BP\8	*Ch. No. :959283 Being chq issued to B.Hanumanth towards on a/c*		**7,562.00**
	By **The A.P.Water Proofing Co.**	959284	Bank Payment	BP\9	*Ch. No. :959284 Being chq issued to B.Yadav towards on a/c*		**25,552.00**
	By **B.Pochaiah On A/c**	959285	Bank Payment	BP\10	*Ch. No. :959285 Being chq issued to B.Pochaiah towards on a/c*		**2,782.00**
	By **Bikshapathi On A/c**	959286	Bank Payment	BP\11	*Ch. No. :959286 Being chq issued to Bikshapathi towards on a/c*		**4,241.00**
	By **Bijay Kumar on Account**	959287	Bank Payment	BP\12	*Ch. No. :959287 Being chq issued to Bijay kumar towards on a/c*		**1,881.00**
	By **Brundavan - Jobwork**	959288	Bank Payment	BP\13	*Ch. No. :959288 Being chq issued to Brundavan jobwork & for on a/c*		**7,252.00**
	By **D.Srinivas On A/c**	959289	Bank Payment	BP\14	*Ch. No. :959289 Being chq issued to D.srinivas towards jobwork & on a/c*		**3,227.00**
	By **G.Thirupathi On A/c**	959290	Bank Payment	BP\15	*Ch. No. :959290 Being chq issued to G.Thirupathi towards on a/c*		**21,279.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Hari Babu Job Work**	959291	Bank Payment	BP\16	*Ch. No. :959291 Being chq issued to Hari babu towards on a/c*		**10,316.00**
	By **Janardhan Prasad On A/c**	959292	Bank Payment	BP\17	*Ch. No. :959292 Being chq issued to Janardhan prasad towards on a/c & hirecharge*		**5,692.00**
	By **K.Jagannath On A/c**	959293	Bank Payment	BP\18	*Ch. No. :959293 Being chq issued to K.Jagannah towards on a/c*		**32,386.00**
	By **Krishna K - Jobwork**	959294	Bank Payment	BP\19	*Ch. No. :959294 Being chq issued to K.Krishna towards jobwork*		**2,621.00**
	By **A.Madhu On A/c**	959295	Bank Payment	BP\20	*Ch. No. :959295 Being chq issued to A.Madhu towards on a/c*		**6,499.00**
	By **Mohammed Khudos - Jobwork**	959296	Bank Payment	BP\21	*Ch. No. :959296 Being chq issued to Mohammed Khudos towards laying of drainage lines 4" &3 " C 1,2 & checking of GI & PVC line for C 301 lump sum Rs 1600/- , final fitting cp, sanitary at C-202 lumpsum Rs2400/-*		**3,960.00**
	By **Mannem - Jobwork**	959297	Bank Payment	BP\22	*Ch. No. :959297 Being chq issued to Mannem towards jobwork.*		**8,973.00**
	By **Tahir MD On A/c**	959298	Bank Payment	BP\23	*Ch. No. :959298 Being chq issued to Tahir towards on a/c*		**10,687.00**
	By **Mohd Nayeem on A/c**	959299	Bank Payment	BP\24	*Ch. No. :959299 Being chq issued to Nahim towards on a /c*		**24,541.00**
	By **O.Vijayalaxmi On A/c**	959300	Bank Payment	BP\25	*Ch. No. :959300 Being chq issued to O.Vijayalaxmi towards on a/c*		**4,909.00**
	By **P.Kumar On A/c**	959051	Bank Payment	BP\26	*Ch. No. :959051 Being chq issued to P.Kumar towards on a/c*		**36,869.00**
	By **P.Praveen Kumar On A/c**	959052	Bank Payment	BP\27	*Ch. No. :959052 Being chq issued to P.praveen kumar towards on a/c & jobwork*		**7,722.00**
	By **P.Veeresh On A/c**	959053	Bank Payment	BP\28	*Ch. No. :959053 Being chq issued to P.Veeresh towards on a/c & jobwork*		**2,217.00**
	By **S.K.Saleem On Account**	959054	Bank Payment	BP\29	*Ch. No. :959054 Being chq issued to S.k. saleem towards on a/c*		**4,613.00**
	By **Shafik On A/c**	959055	Bank Payment	BP\30	*Ch. No. :959055 Being chq issued to Shafik towards on a /c*		**2,970.00**
	By **Shiv Shyam Prajapathi On A/c**	959056	Bank Payment	BP\31	*Ch. No. :959056 Being chq issued to shiv shyam prajapathi towards on a/c*		**1,710.00**
	By **Simhachalam - Jobwork**	959057	Bank Payment	BP\32	*Ch. No. :959057 Being chq issued to simhachalam towards jobwork & debited as per vouche.*		**16,592.00**
	By **Mustafa On A/c**	959058	Bank Payment	BP\33	*Ch. No. :959058 Being chq issue to Mustafa ali towards on a/c*		**6,964.00**
	By **Uttaiah - Hirecharges**	959059	Bank Payment	BP\34	*Ch. No. :959059 Being chq issued to uttaiah towards on a /c,hirecharges & jobwork*		**20,405.00**
	By **V.Lakshman Rao on A/c**	959060	Bank Payment	BP\35	*Ch. No. :959060 Being chq issued to V,Laxman rao towards on a/c*		**9,931.00**
	By **V.Murali On A/c**	959061	Bank Payment	BP\36	*Ch. No. :959061 Being chq issued to V.Murali towards on a/c*		**10,890.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Veluchamy on A/c**	959062	Bank Payment	BP\37	*Ch. No. :959062 Being chq issued to veluchamy towards on a/c*		**8,662.00**
	By **Vishnuvardhan Reddy C on A/c**	959063	Bank Payment	BP\38	*Ch. No. :959063 Being chq issued to vishnuvardhan reddy towards on a/c*		**11,478.00**
	By **P.Praveen Kumar On A/c**	959064	Bank Payment	BP\39	*Ch. No. :9590643 Being chq issued to p.praveen kumar towards on a/c*		**306.00**
	By **Hemanth Marble Req No 25544(W.O. 834)**	959065	Bank Payment	BP\40	*Ch. No. :959065 Being chq issued to telpal singh & debited to hemanth marble as per voucher*		**17,883.00**
	By **Masood Sharif**	959066	Bank Payment	BP\41	*Ch. No. :959066 Being chq issued to Masood sharif towards full & final settlement*		**6,978.00**
	By **Interest on Tds**	959067	Bank Payment	BP\42	*Ch. No. :959067 Being amt paid towards interest on tds.*		**746.00**
	By **Venkateshwar Marble Req NO 25545(W.O. 836)**	959068	Bank Payment	BP\43	*Ch. No. :959068 Being chq issued to Venkateshwar Marble towards morvad marble flooring for the flat no C -408,410 total esti 137552*60 %=82531 paying now part payment Rs. 50000/- for the req no 25545*		**50,000.00**
	By **The A.P.Water Proofing Co.**	959069	Bank Payment	BP\44	*Ch. No. :959069 Being chq issued to The A.P.water proofing towards payment from the bills*		**14,850.00**
	By **Abdul MAlik Req No. 25599(W.O. No 1578)**	959070	Bank Payment	BP\45	*Ch. No. :959070 Being chq issued to Abdul mailk towards req no 25599 for 60% payment for C 501 flase ceiling work*		**14,296.00**
	By **G.Thirupathi On A/c**	959071	Bank Payment	BP\46	*Ch. No. :959071 being chq issued to G.Thirupathi towards on a/c*		**49,500.00**
	By **Bikshapathi On A/c**	959072	Bank Payment	BP\47	*Ch. No. :959072 Being chq issued to Bikshapathi towards on a/c*		**49,500.00**
	By **O.Vijayalaxmi On A/c**	959073	Bank Payment	BP\48	*Ch. No. :959073 Being chq issued to O.VIjayalaxmi towards on a/c*		**49,500.00**
	By **Vishnuvardhan Reddy C on A/c**	959074	Bank Payment	BP\49	*Ch. No. :959074 Being chq issued to Vishnuvardhan reddy towards on a/c*		**14,850.00**
	By **Vijay Marbles Req No 25531**	959075	Bank Payment	BP\50	*Ch. No. :959075 Being chq issued to Vijay marble towards req no 25531/D*		**25,000.00**
	By **Bikshapathi PF A/C**	959076	Bank Payment	BP\51	*Ch. No. :959076Being chq issued towards contractors pf*		**25,000.00**
	By **B.Venkatesh-Advance**	931050	Bank Payment	BP\52	*Ch. No. :931050 Being chq issued to B.Vekatesh towards refund of C-318 which received infaour of Gwe*		**5,60,000.00**
	By **Modi Housing Pvt Ltd**	996376	Bank Payment	BP\53	*Ch. No. :996376 Being chq issued to modi housing pvt ltd towards india bulls emi*		**1,64,388.00**
	To **B.Venkatesh-Advance**	949829	Bank Receipt	BR\1	*Ch. No. :949829Being chq reced towards payment for the flat no C-126 Major Rajiv Bhargav (ch in fav of Gwe)*	**1,45,000.00**	
30-8-2010	By **A-206 Vikrant Patnaik**	959077/950978	Bank Payment	BP\1	*Ch. No. :959077/950978 Being chq sissued towards vat for the flat no A-206*		**30,920.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	By **Srinivas Traders**	959080	Bank Payment	BP\2	*Ch. No. :959080 Being chq issued to Srinivas traders towards supply of tadkas against the bill no 262 dt 5.7. 10*		**7,070.00**
	By **Praful Sanitary**	959081	Bank Payment	BP\3	*Ch. No. :959081 Being chq issued to praful sanitary twoards supply of plumbing material against the bill no 3863 dt 26.4.10 for rs,10062*		**10,062.00**
	By **Dilip Re-Rolling Pvt Ltd.**	959082/959083	Bank Payment	BP\4	*Ch. No. :959082/959083 Being chq issued to Dilip re -rolling towards patpayment from the bill no 0745 dt 16.6. 10 towards supply of steel*		**1,00,000.00**
	By **Matrix Advertising**	959084	Bank Payment	BP\5	*Ch. No. :959084 Being chq issued to MAtrix advertising towards hoarding charges against the bill no MA/1043-04 /05/2010*		**9,728.00**
	By **Shankara Pipes India Ltd**	959085	Bank Payment	BP\6	*Ch. No. :959085 Being chq issued to Shankara pipes towards payment for the bill no 557 dt 16.6.10*		**44,598.00**
	By **Sri Rama Paints & Pipe Fittings**	959086	Bank Payment	BP\7	*Ch. No. :959086 Being chq issued to sri rama paints towards payment for the bill 922 dt 10.6.10*		**29,305.00**
	By **Akash Steels**	959087/959088	Bank Payment	BP\8	*Ch. No. :959087/959088 Being chq issued towards part payment from the bills AS /4301/4299/4300*		**1,00,000.00**
	By **Veluchamy on A/c**	959089	Bank Payment	BP\9	*Ch. No. :959089 Being chq issued to Veluchamu towards on a/c*		**9,900.00**
	By **Shree Aditya Enteprises on A/c**	959090	Bank Payment	BP\10	*Ch. No. :959090 Being chq issued to Shree Aditya entp towards adv payment*		**9,900.00**
31-8-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695365 Being cash withdrawal made from hdfc bank towards petty cash exp*		**50,000.00**
	To **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**	054929	Bank Receipt	BR\1	*Ch. No. :054929 Being chq recd towards payment for the flat no c-415 kaushikjena*	**4,35,000.00**	
	To **C-316 Mr.Rajesh V.Mallan**	054949	Bank Receipt	BR\2	*Ch. No. :054949 Being chq recd towards payment for the flat no a-c-316 Rajesh v mallan*	**1,87,500.00**	
	To **K.Bhasker-Advance**	005690	Bank Receipt	BR\3	*Ch. No. :005690 Being chq recd towards payment for the flat no c-323 towards regn & other payments vide receipt no 1030 (K.Bhasker share)*	**1,35,000.00**	
	To **CASH**		**Contra**	CO\2	*Being cash deposite in bank.*	**2,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being amt debited towards bank charges*		**165.45**
	By **Interest on Overdraft**		Bank Payment	BP\4	*Ch. No. :Being amount debited by bank towards interest on overdraft utislised amount for august 2010*		**14,122.22**
1-9-2010	By **Modi Housing Pvt Ltd**	812013	Bank Payment	BP\1	*Ch. No. :812013 Beig chq issued to Modi housing towards capital withdrawal*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	By **K.Bhasker-Advance**	959092959093	Bank Payment	BP\2	*Ch. No. :959092/959093 Being chq issued towards vat for the flat no C-323*		**32,580.00**
	To **A-412 N.Vasanth Kumar**	633859	Bank Receipt	BR\1	*Ch. No. :633859 Being ch recd towards payment for the flat no C-412*	**20,00,000.00**	
	By **SBI Bank**	996377	**Contra**	CO\1	*Ch. No. :996377 Being chq issued to sbi towards int for the month of August 2010*		**3,82,631.00**
	By **Sri Balaji Graphics**	959095	Bank Payment	BP\3	*Ch. No. :959095 Being chq issued to Sri Balaji graphics towards advt expen ses*		**1,470.00**
	To **Mohammed Khudoos - Hirecharges**	959276	Bank Receipt	BR\2	*Ch. No. :959276 Being chq cancelled*	**2,772.00**	
	By **B.Venkatesh-Advance**	949829	Bank Payment	BP\4	*Ch. No. :949829 Being ch bounced due to insufficient funds C-126 Major Rajiv Bhargav chq bounced (Flat in B.Venkatesh share)*		**1,45,000.00**
	By **Axis Bank**	622126	Bank Payment	BP\5	*Ch. No. :622126Being chq issued towards vehicle emi of S.Purushotham reddy (Mktg)*		**6,286.00**
	By **Bank Charges**		Bank Payment	BP\7	*Ch. No. :Being amt debited by bank towards bank charges*		**50.00**
2-9-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695366 Being cash with drawal made from hdfc*		**35,000.00**
3-9-2010	By **Ranjith Prakash**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*		**2,50,954.00**
	To **C - 529 Amrish Chowdary**	581703	Bank Receipt	BR\1	*Ch. No. :581703Being chq recd towards payment for the flat no C-529*	**6,20,000.00**	
4-9-2010	By **K.Pavan Kumar Salary A/c**	959096	Bank Payment	BP\1	*Ch. No. :959096 Being chq issued to k.pavankumar towards salareis for the mon th of aug-2010*		**7,634.00**
	By **V.Saidinesh Salary A/c**	959097	Bank Payment	BP\2	*Ch. No. :959097 Being chq issued to sai din esh towards salary for the mo nth of aug -2010*		**6,480.00**
	By **Arvind Kumar**	959100	Bank Payment	BP\3	*Ch. No. :959100 Being chq issued to Arvind towards salary for the m onth of aug -2010*		**4,932.00**
	By **Mohammed Khudoos - Hirecharges**	996326	Bank Payment	BP\4	*Ch. No. :996326 being chq issued to Khudoos against the chq cancelled ref no 959276*		**2,772.00**
	By **Karunaker Reddy Req No 25615(W.O.1580)**	996327	Bank Payment	BP\5	*Ch. No. :996327 Being chq issued to Karunaker reddy twoards material payment for 60% terracota tile at terrace of flats c2 to 19*		**44,100.00**
	By **Kesoram Suderlal Fathepuria**	996328	Bank Payment	BP\6	*Ch. No. :996328 Being chq issued to kesoram sunder lal towards petro card for malla reddy*		**1,100.00**
	By **Printing & Stationery**	996329	Bank Payment	BP\7	*Ch. No. :996329 Being chq issued to Seven hills towards xerox charges for the month of july-20105*		**471.00**
	By **Ishaq On A/c**	996330	Bank Payment	BP\8	*Ch. No. :996330 Being chq issued to Ishaq towards on a/c*		**10,453.00**
	By **Ramulu On A/c**	996331	Bank Payment	BP\9	*Ch. No. :996331 being chq issued to Ramulu towards on a/c*		**3,564.00**
	By **B.Hanumanthu On A/c**	996332	Bank Payment	BP\10	*Ch. No. :996332 Being chq issued to Hanumanth towards on a/c*		**11,414.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **B.Yadav On A/c**	996333	Bank Payment	BP\11	*Ch. No. :996333 Being chq issued to B.Yadav towards on a/c*		**16,205.00**
	By **B.Pochaiah On A/c**	996334	Bank Payment	BP\12	*Ch. No. :996334 Being chq issued to B.pochaiah towards on a/c*		**490.00**
	By **Bikshapathi.S - Jobwork**	996335	Bank Payment	BP\13	*Ch. No. :996335 Being chq issued ot Bikshapathi towards on a/c & jobwork*		**16,418.00**
	By **Bijay Kumar on Account**	996336	Bank Payment	BP\14	*Ch. No. :996336 Being chq issued to Bijaykumar on a/c*		**2,693.00**
	By **Brundavan On A\c**	996337	Bank Payment	BP\15	*Ch. No. :996337 Being chq issued to Brundavan towards on a/c & jobwork*		**13,098.00**
	By **D.Srinivas - Jobwork**	996338	Bank Payment	BP\16	*Ch. No. :996338 Being chq issued to D.srinivas towards jobwork & on a/c*		**6,118.00**
	By **G.Thirupathi On A/c**	996339	Bank Payment	BP\17	*Ch. No. :996339 Being chq issued to G.Thirupathi towards on a/c*		**26,944.00**
	By **Hari Babu Job Work**	996340	Bank Payment	BP\18	*Ch. No. :996340 Being chq issued to Hari Babu towards jobwork*		**5,975.00**
	By **Janardhan Prasad On A/c**	996341	Bank Payment	BP\19	*Ch. No. :996341 Being chq issued to Janardhan prasad towards on a/c & jobwork*		**4,455.00**
	By **K.Jagannath On A/c**	996342	Bank Payment	BP\20	*Ch. No. :996342 Being chq issued to K.Jagannath towards on a/c*		**31,322.00**
	By **A.Madhu On A/c**	996343	Bank Payment	BP\21	*Ch. No. :996343 Being chq issued to Madhu on a/c*		**4,737.00**
	By **Mohammed Khudos - Jobwork**	996344	Bank Payment	BP\22	*Ch. No. :996344 Being chq issued to Mohd khudoos towards on a/c*		**396.00**
	By **Mannem - Jobwork**	996346	Bank Payment	BP\23	*Ch. No. :996346 Being chq issued to mannem & debited to other s as per vouchers*		**5,312.00**
	By **Tahir MD On A/c**	996347	Bank Payment	BP\24	*Ch. No. :996347 Being chq issued to Tahir towards on a/c*		**14,072.00**
	By **Mohd Nayeem - Jobwork**	996349	Bank Payment	BP\25	*Ch. No. :996349 Being chq issued to nahim towards jobwork & on a/c*		**20,136.00**
	By **O.Vijayalaxmi On A/c**	996350	Bank Payment	BP\26	*Ch. No. :996350 Being chq issued to O.Vijayalaxmi towards on a/c*		**11,196.00**
	By **P.Kumar On A/c**	996351	Bank Payment	BP\27	*Ch. No. :996351 Being chq issued to P.Kumar towards on a/c*		**35,083.00**
	By **P.Praveen Kumar On A/c**	996353	Bank Payment	BP\28	*Ch. No. :996353 Being chq issued to praveenkumar on a /c,jobwork & hirecharges*		**10,903.00**
	By **P.Veeresh On A/c**	996353	Bank Payment	BP\29	*Ch. No. :996353 Being chq issued to P,veeresh towards on a/c*		**1,351.00**
	By **S.K.Saleem On Account**	996354	Bank Payment	BP\30	*Ch. No. :996354 Being chq issued to s.k.saleem on a/c*		**6,339.00**
	By **Shafik On A/c**	996355	Bank Payment	BP\31	*Ch. No. :996355 Being chq issued to shafik towards on a /c*		**2,673.00**
	By **Shafik On A/c**	996356	Bank Payment	BP\32	*Ch. No. :996356 Being chq issued to shafik towards on a /c*		**4,950.00**
	By **Simhachalam - Jobwork**	996358	Bank Payment	BP\33	*Ch. No. :996358 Being chq issued to simhachalam towards jobwork & debited as per the voucher enclosed*		**17,538.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Shiv Shyam Prajapathi On A/c**	996357	Bank Payment	BP\34	*Ch. No. :996357 Being chq issued to shivshyamprajapathi towards on a/c*		**3,306.00**
	By **Mustafaali - Hirecharges**	996359	Bank Payment	BP\35	*Ch. No. :996359 Being chq issued to Mustafa ali towards on a/c,& hirecharges*		**9,934.00**
	By **Uttiah - Jobwork**	996360	Bank Payment	BP\36	*Ch. No. :996360 Being chq issued to uttaiah jobwork,on a /c & hirecharges*		**17,994.00**
	By **V.Lakshman Rao on A/c**	996361	Bank Payment	BP\37	*Ch. No. :996361 Being chq issued to v.laxman rao towards on a/c*		**9,642.00**
	By **V.Murali On A/c**	996362	Bank Payment	BP\38	*Ch. No. :996362Being chq issued to v.muralikrishna towards on a/c*		**8,397.00**
	By **Veluchamy - Jobwork**	996363	Bank Payment	BP\39	*Ch. No. :996363 Being chq issued to veluchamy towards on a/c & jobwork*		**15,135.00**
	By **Shiv Shyam Prajapathi Material A/C**	996364	Bank Payment	BP\40	*Ch. No. :996364 Being chq issued to shiv shyam prajapathi on a/c*		**660.00**
	By **B.Hanumanthu Material A/C**	996365	Bank Payment	BP\41	*Ch. No. :996365 Being chq issued to B.Hanumanth towardsmaterial a/c*		**1,045.00**
	By **V.Laxman Rao Material A/c**	996366	Bank Payment	BP\42	*Ch. No. :996366 Being chq issued to v.laxman rao towards material a/c*		**5,864.00**
	By **Hemanth Marble**	996367	Bank Payment	BP\43	*Ch. No. :996367 Being chq issued to Laxman ram towards job work & debited as per the voucher enclosed*		**7,722.00**
	By **P.Praveen Kumar On A/c**	996368	Bank Payment	BP\44	*Ch. No. :996368 Being chq issued to praveen towards on a/c*		**1,099.00**
	By **S.A.Bakshu on A/c**	996370	Bank Payment	BP\45	*Ch. No. :996370 Being chq issued to Bakshu toward on a /c*		**9,900.00**
	By **Hemanth Marble**	996371	Bank Payment	BP\46	*Ch. No. :996371 Being chq issued to hemanth marble towards on a/c*		**6,237.00**
	By **Mohammed Khudoos - Hirecharges**	996372	Bank Payment	BP\47	*Ch. No. :996372 Being chq issued to Mohammed khudoos towards hirecharges*		**4,752.00**
	By **Satyanarayana - Hirecharges**	996373	Bank Payment	BP\48	*Ch. No. :996373 Being chq issued to satyanarayana towards hirecharges*		**3,069.00**
	By **Snehalatha - Hirecharges**	996374	Bank Payment	BP\49	*Ch. No. :996374 Being chq issued to snehalatha towards hirecharges*		**9,088.00**
	By **Sand / Red Mud**	996375	Bank Payment	BP\50	*Ch. No. :996375 Being chq issued to kiran entp towards supply of fine sand*		**43,650.00**
	By **V.Saidinesh Salary A/c**	996426	Bank Payment	BP\51	*Ch. No. :996426 Being chq issued to knm towards v.sai dinesh salary shifted to gwe & knm dr bal paid to knm on behalf of saidinesh*		**5,800.00**
	By **Telephone Expenses**	996427	Bank Payment	BP\52	*Ch. No. :996427 Being chq issued towards tel exp for 64541456 for the period 20.8. 10 to 9.9.10*		**2,256.00**
	By **People Interactive (I) Pvt. Ltd.**	996428	Bank Payment	BP\53	*Ch. No. :996428 Being chq issued to people i nteractive towards advt exp*		**5,513.00**
	By **Top Management Services**	996429	Bank Payment	BP\54	*Being chq issued to top management services towards security charges*		**19,800.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **India Property.Com**	996430	Bank Payment	BP\55	*Ch. No. :996430 Being chq issued to india property .com towards advt charges*		**6,125.00**
	By **Repairs & Maintanance of Equipment**	996431	Bank Payment	BP\56	*Ch. No. :996431 Being chq issued to svr pumps towards pump repair*		**3,250.00**
	By **Col S.R.Challa C-528**	996432	Bank Payment	BP\57	*Ch. No. :996432Being chq issued towwards refund as booking cancelled*		**25,000.00**
	By **A.Mahesh Phanidharan & Lt. Col A.Sreedharan A-310**	996433	Bank Payment	BP\58	*Ch. No. :996433 Being chq issued to Mahesh phanidharan towards booking amat refund as flat cancelled*		**25,000.00**
	By **Transportation-Alivelumanga**	996434	Bank Payment	BP\59	*Ch. No. :996434 Being chq isued to alivelumanga towards trpt charges august2010*		**3,536.00**
	By **Transportation - M.Srinivasulu**	996435	Bank Payment	BP\60	*Ch. No. :996435 Being chq issued to M.srinivasulu towards trpt charges for aug2010*		**3,535.00**
	By **Metal**	996437	Bank Payment	BP\61	*Ch. No. :996437 Being chq issued to sai vishal entp towards supply of 20 mm metal*		**10,998.00**
	By **Metal**	996438	Bank Payment	BP\62	*Ch. No. :996438 Being chq issued to sai vishal entp towards supply of stonedust & 40 mm metal*		**23,568.00**
	By **Telephone Expenses**	996439	Bank Payment	BP\63	*Ch. No. :996439 Being chq issued towards tel exp 64611888 for aug2010*		**560.00**
	By **G.Thirupathi On A/c**	996440996441	Bank Payment	BP\64	*Ch. No. :996440/996441 Being chqs issud to G. Thirupathi towards on a/c*		**99,000.00**
	By **The A.P.Water Proofing Co.**	996442	Bank Payment	BP\65	*Ch. No. :996442 Being chq issued to The a.p. \water proofing co towards on a/c from bills*		**19,800.00**
	By **O.Vijayalaxmi On A/c**	996443	Bank Payment	BP\66	*Ch. No. :996443 Being chq issued to o.vijayalaxmi towards on a/c*		**24,750.00**
	By **Bikshapathi On A/c**	996444	Bank Payment	BP\67	*Ch. No. :996444 Being chq issued to bikshapathi towards on a/c*		**49,500.00**
	By **Mohd Nayeem on A/c**	996349	Bank Payment	BP\68	*Ch. No. :996349Being chq issued to Nahim towards on a. /c*		**4,950.00**
6-9-2010	By **Consultants Fees**	996445	Bank Payment	BP\1	*Ch. No. :996445 Being chq issued to T.Krishna mohan towards software consultancy charges*		**750.00**
	By **Car Hire Charges**	996446	Bank Payment	BP\2	*Ch. No. :996446 Being chq issued to C.krishna towards car hire charges for the mo nth of aug 2010*		**2,603.00**
	By **Bhavan House Keeping Maintenance Contra**	996447	Bank Payment	BP\3	*Ch. No. :996447 Being chq issued to Bhavana house keeping towards house keeping charges for the month of aug 2010*		**12,622.00**
	By **Veluchamy on A/c**	996448	Bank Payment	BP\4	*Ch. No. :996448 Being chq issued to velu chamy towards on a/c*		**22,770.00**
	By **Vishnuvardhan Reddy C on A/c**	996449	Bank Payment	BP\5	*Ch. No. :996449 Being chq issued to vishnu vardhan reddy towards on a/c payment from the cr balance*		**7,720.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **Vijay Marbles Req No 25531**	996450	Bank Payment	BP\6	*Ch. No. :996450 Being chq issued to Vijay marble towards req no 25531/D corridor granite work for c6 to 9*		**23,577.00**
	By **Krupa Sai Granite Req No 25496**	996451/996452	Bank Payment	BP\7	*Ch. No. :996451/996452 Being chq issued to Krupa sai granite req no 25496 60% material payment for kitchen platform granite for the flats c4 to c11*		**53,310.00**
	By **Venkateshwara Marble Req No. 25598**	996453/996454	Bank Payment	BP\8	*Ch. No. :996453/996454Being chq issued to Venkateshwara Marble towards req no 25598 marble flooring for c214 (60% material payment)*		**50,774.00**
	By **KGN Marbles Req No 25531**	996455/996456	Bank Payment	BP\9	*Ch. No. :996455/996456 Being chq issued to KGN MArbles towards corridor granite work for c4,5,10,11 (60 % payment material)*		**75,000.00**
	To **CASH**		**Contra**	CO\1	*Being cash deposit made in hdfc*	**3,00,000.00**	
	By **Bikshapathi PF A/C**	996457	Bank Payment	BP\10	*Ch. No. :996457 Being chq issued towards contractors pf*		**25,000.00**
	By **Rent C-114 Joachim Joseph**	996458	Bank Payment	BP\11	*Ch. No. :996458 Being chq issued to C-114 towards rent for the month of aug-2010*		**9,000.00**
	By **SBI Bank**	996526	**Contra**	CO\2	*Ch. No. :996526 Being chq issued to SBI towards Noc for the flat no C-214*		**6,00,000.00**
	By **SBI Bank**	996527	**Contra**	CO\3	*Ch. No. :996527Being chq issued towards noc for the flat no A-207 Anil Halder*		**6,00,000.00**
	By **SBH Bank**	996528	**Contra**	CO\4	*Ch. No. :996528 Being chq issued to Sbh towards funds trf for registration expenses.*		**1,20,000.00**
	By **Fixed Deposit-HDFC**	996529	Bank Payment	BP\12	*Ch. No. :996529 Being chq issued towards fixed deposit for service tax for the flat no c -526*		**80,000.00**
	By **Fixed Deposit-HDFC**	996530	Bank Payment	BP\13	*Ch. No. :996530 Being chq issued towards fixed deposit (service tax fd for the flat no C -301)*		**1,07,000.00**
	By **Devashree Ispat (P) Limited**	996531	Bank Payment	BP\14	*Ch. No. :996531 Being chq issued to Deva shree Ispat (p) limited towards supply of steel against the bill n0 2074,2098 dt 29/7/2010 (partpayment released)*		**2,00,000.00**
	By **Akash Steels**	996532	Bank Payment	BP\15	*Ch. No. :996532 Being chq issued to Akash steels towards partpayment from the bill no AS/4301/09-0*		**1,00,000.00**
	By **RDC Concrete India Ltd**	996533	Bank Payment	BP\16	*Ch. No. :996533Being chq issued to Rdc concrete india ltd partpayment from the bill no 201209100270*		**1,00,000.00**
	By **KVR.Enterprises**	996534	Bank Payment	BP\17	*Ch. No. :996534 Being chq issued to KVR entp towards supply of cement blocks against the bill no 022*		**43,856.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	996535	Bank Payment	BP\18	*Ch. No. :996535 Being chq issued to Sri SAS industries pvt ltd towards supply of ready mix part payment against the bill no 470 dt 13.7.2010*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **Hira Exports**	996536	Bank Payment	BP\19	*Ch. No. :996536 Being chq issued to Hira exports towards supply of pc hinges against the bill no 74 dt 23.6.10*		**8,611.00**
	By **Sri Rama Paints & Pipe Fittings**	996537	Bank Payment	BP\20	*Ch. No. :996537 Being chq issued to Sri Rama*		**10,800.00**
	By **Sri Rama Paints & Pipe Fittings**	996538	Bank Payment	BP\21	*Ch. No. :996538 Being chq issued to Sri Rama paints towards supply of paints against the bill no 921 dt 10.6. 10*		**6,395.00**
	By **Praful Sanitary**	996540	Bank Payment	BP\22	*Ch. No. :996540 Being chq issued to praful sanitary towadrds supply of plumbing material against the bill no 4263 dt 20.7.10*		**1,853.00**
	By **Amita Marketing**	996541	Bank Payment	BP\23	*Ch. No. :996541 Being chq issued sto Amita Marketing towards supply of steel tubes against the bill no 224 dt 30.7. 10*		**10,956.00**
	By **Dilip Re-Rolling Pvt Ltd.**	996542	Bank Payment	BP\24	*Ch. No. :996542 Being chq issued to Dilip Re-Rolling bal pay from the bill no 0745 dt 16.6.10*		**37,296.00**
	By **Gayatri Industries**	996543	Bank Payment	BP\25	*Ch. No. :996543 Being chq issued to Gayatri Industries bal payment from the bill no 044 dt 14.5.10*		**57,271.00**
	By **Shubham Enterprisese**	996544	Bank Payment	BP\26	*Ch. No. :996544 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19470 & 19471 dt 18.5.10*		**19,648.00**
	By **Praful Sanitary**	996545	Bank Payment	BP\27	*Ch. No. :996545 Being chq issued to praful sanitay towards supply of plumbing & sanitary against the bill no 3948 dt 12.5.10*		**1,06,258.00**
	By **Johnson Tile Shoppe**	996547	Bank Payment	BP\28	*Ch. No. :996547 Being chq issued to Johnson tile shopee towards supply of plumbing & sanitary material against the bill no 511 dt 14.6.10*		**58,401.00**
	By **Shalini Steels Pvt. Ltd.**	996548	Bank Payment	BP\29	*Ch. No. :996548 Being chq issued to shalini steels part payment from the bill no 1018 & 1017*		**90,000.00**
	To **C-114 WG.CDR Joachim Joseph**	992173	Bank Receipt	BR\1	*Ch. No. :992173 Being chq recd towards payment for the flat no C-114 vide rect no 2108*	**80,913.00**	
	To **C-114 WG.CDR Joachim Joseph**	992174	Bank Receipt	BR\2	*Ch. No. :992174 Being chq recd towards payment for the flat no c-114 vide rect no 2109*	**320.00**	
	To **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**	146649	Bank Receipt	BR\3	*Being chq recd towards payment for the flat no C-218 vide rect no 2106*	**41,228.00**	
	To **A.Srinivas-Advance**	641608	Bank Receipt	BR\4	*Ch. No. :641608Being amount received from A.Srinivas towards (chq given for c-419 urmisengupta flat as he recd the chq infavour of A.srinivas housing loan chq which is in his share (c-419 in 5 flats a/c)*	**3,00,000.00**	
	To **A-206 Vikrant Patnaik**	171423	Bank Receipt	BR\5	*Ch. No. :171423 Being chq recd towards payment for the flat no A-206 vide rect no 2112*	**2,50,388.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **A.Srinivas-Advance**	008655	Bank Receipt	BR\6	*Ch. No. :008655 Being chq recd from urmi sen gupta towards payment for the flat no c-419 (payment received infavour of gwe)vide rect no 1014*	**79,139.00**	
	To **A-206 Vikrant Patnaik**	005635	Bank Receipt	BR\7	*Ch. No. :005635Being chq recd towards payment for the flat no A-206 vide rect no 2111*	**15,00,000.00**	
	To **A - 403 Naresh Pant & Jaya Pant**	352219	Bank Receipt	BR\8	*Ch. No. :352219 Being chq recd towards booking amount for the flat no A-403 vide rect no 2104*	**25,000.00**	
7-9-2010	To **Bina S Baldev**	414378	Bank Receipt	BR\1	*Ch. No. :414378Being chq recd from Bina S.Baldev towards loan*	**2,00,000.00**	
	To **Jesal S Baldev**	027809	Bank Receipt	BR\2	*Ch. No. :027809 Being chq recd from Jesal S Baldev towards loan*	**10,00,000.00**	
	To **Sharad C Baldev**	572487	Bank Receipt	BR\3	*Ch. No. :572487 Being chq recd from sharad C Baldev towards loan*	**13,00,000.00**	
	To **Mayuri B Baldev**	442685	Bank Receipt	BR\4	*Ch. No. :442685 Being ch recd from Mayuri B BAldev towards loan*	**12,00,000.00**	
	To **Bhadresh C Baldev**	573949	Bank Receipt	BR\5	*Ch. No. :573949 Being chq recd from Bhadresh c Baldev towards loan*	**8,00,000.00**	
	To **Radhaben C Baldev**	401920	Bank Receipt	BR\6	*Ch. No. :401920 Being chq recd from Radhaben C Baldev towards loan*	**5,00,000.00**	
	To **C-316 Mr.Rajesh V.Mallan**	280778	Bank Receipt	BR\7	*Ch. No. :280778 Being chq recd from rajesh V Mallan towards payment for the flat no c-316*	**20,000.00**	
	To **C - 214 Asim Kumar Ambast**	012202	Bank Receipt	BR\8	*Ch. No. :012202 Being chq recd towards payment for the flat no c-214 vide rect no 2115*	**4,26,000.00**	
	To **A - 203 Mr.Christopher**	585112	Bank Receipt	BR\9	*Ch. No. :585112 Being chq recd towards payment for the flat no A-203 christopher pramanik*	**75,000.00**	
8-9-2010	By **Naresh S A - 310**	996459	Bank Payment	BP\1	*Ch. No. :996459 Being chq issued to Col.S.Naresh towards booking amount refund as the booking cancelled*		**25,000.00**
	By **TDS Payable**	996460	Bank Payment	BP\2	*Ch. No. :996460*		**32,167.00**
	By **Patel Enterprises**	996461/99642	Bank Payment	BP\3	*Ch. No. :996461/99642 Being chq issued to patel entp towards supply of cement against the bill no 6449 dt 2/8 /2010*		**67,000.00**
	By **C-315 Mr.B.Nagabhushanam**	996463/996464	Bank Payment	BP\4	*Ch. No. :996463/996464 Being chq issued towards vat payment for the flat no C-315 Mr.Nagabhushanam*		**23,100.00**
	By **SBI Bank**	996549	**Contra**	CO\1	*Ch. No. :996549 Being chq issued to SBI towards noc for the flat no A-206 vikrant patnaik*		**6,00,000.00**
	By **SBI Bank**	996550	**Contra**	CO\2	*Ch. No. :996550 Being chq issued to SBI towards Noc for the flat no C-315*		**6,00,000.00**
	By **SBI Bank**	996551	**Contra**	CO\3	*Ch. No. :996551 Being chq issued to SBi towards noc for the flat no A-412 Mr.Vasanth kumar*		**6,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	By **SBI Bank**	996554	**Contra**	CO\4	*Ch. No. :996554 Being chq issued to SBI towards Noc for the flat no C-527*		**6,00,000.00**
	By **SBI Bank**	996555	**Contra**	CO\5	*Ch. No. :996555 Being chq issued to SBI towards noc for the flat no C-206*		**6,00,000.00**
	By **SBI Bank**	996556	**Contra**	CO\6	*Ch. No. :996556 Being chq issued to SBI towards noc for the flat no A-501*		**6,00,000.00**
	By **SBI Bank**	996557	**Contra**	CO\7	*Ch. No. :996557 Being chq issued to SBI towards NOC for the flat no A-504*		**6,00,000.00**
	By **SBI Bank**	996558	**Contra**	CO\8	*Ch. No. :996558 Being chq issued to SBI towards NOC for the flat no A-201*		**6,00,000.00**
	By **SBI Bank**	996559	**Contra**	CO\9	*Ch. No. :996559 Being chq issued to SBI towards noc for the flat no A-204 Devraj Bhardwaj*		**6,00,000.00**
9-9-2010	By **Sri Balaji Graphics**	959094	Bank Payment	BP\1	*Ch. No. :959094 Being chq issued to Balaji Graphics towards advertisement exp*		**1,911.00**
	To **Krupa Sai Req No 25396**	[illegible]	Bank Receipt	BR\1	*Ch. No. :959264/959265 /959266 Being chqs cancelled as payment not issued for the Krupa sai Req no 25396*	**1,17,823.00**	
	By **Incentives-M.Suresh**	996465	Bank Payment	BP\2	*Ch. No. :996465 being cheque issued towards incentive for the month of sep.10.*		**3,000.00**
	By **Incentives-S.Purushotham**	996466	Bank Payment	BP\3	*Ch. No. :996466 Being cheque issued towards incentive(10000-6286=3714) for the month of sep.10*		**3,714.00**
	By **Incentive - Pavan Kumar**	996467	Bank Payment	BP\4	*Ch. No. :996467 being cheque issued towards incentive for the month of sep.10*		**3,000.00**
	By **Viswanath S**	996468	Bank Payment	BP\5	*Ch. No. :996468 Being cheque issued towards full and final settlement (salary payable 2604.00 + Bonus 3157-loan 423=5338)*		**5,338.00**
	By **Parivarthan Software & Multimedia**	996469	Bank Payment	BP\6	*Ch. No. :996469 Being cheque issued towards email designing.*		**3,136.00**
	By **Reliance Outdoor Advertising**	996470	Bank Payment	BP\7	*Ch. No. :996470 Being cheque issued towards hoarding campaining.*		**16,380.00**
	To **C - 516 Flt Lt Rakesh Sharma**	010662	Bank Receipt	BR\2	*Ch. No. :010662Being chq recd towards payment for the flat no c-516 vide rect no 2110*	**2,00,000.00**	
	To **B.Venkatesh-Advance**	628478	Bank Receipt	BR\3	*Ch. No. :628478Being chq recd from c-126 major Rajiv Bhargav in favour of gwe vide rect no 1128 (B.Venkatesh share flat)*	**9,79,934.00**	
	To **A-301 Sri Prakash Sridhar**	470610	Bank Receipt	BR\4	*Ch. No. :470610Being chq recd towards payment for the flat no A-301 vide rect no 2118*	**2,00,000.00**	
	To **A-301 Sri Prakash Sridhar**	470611	Bank Receipt	BR\5	*Ch. No. :470611Being chq recd towards payment for the flat no A-301 vide rect no 2119*	**2,00,000.00**	
	To **A-301 Sri Prakash Sridhar**	470613	Bank Receipt	BR\6	*Ch. No. :470613Being chq reced toward payment for the flat no A-301 vide rect no 2120*	**77,668.00**	
	To **A-301 Sri Prakash Sridhar**	470609	Bank Receipt	BR\7	*Ch. No. :470609Being chq recd towards payment for the flat no A-301 vide rect no 2117*	**2,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	To **Modi Housing Pvt Ltd**	245520	Bank Receipt	BR\8	*Ch. No. :245520 Being chq recd from Modi housing*	**6,00,000.00**	
	By **B.Venkatesh-Advance**	99560	Bank Payment	BP\8	*Ch. No. :99560 Being chq given to B.Venkatesh towards refund given to B.Venkatesh twoards c-126 amt recd in favour of gwe*		**9,79,934.00**
10-9-2010	By **Mohammed Khudoos - Hirecharges**	996472	Bank Payment	BP\1	*Ch. No. :996472 being cheque issued towards chipping of C block.*		**2,772.00**
	By **Srinivas Rao B - Hirecharges**	996473	Bank Payment	BP\2	*Ch. No. :996473 Being cheque issued towards locksetting wor at C4 to C11, Double wall beams Club house beam chipping work*		**10,722.00**
	By **Snehalatha - Hirecharges**	996475	Bank Payment	BP\3	*Ch. No. :996475 being cheque issued towards material shifting at Site.*		**7,721.00**
	By **Raghuveer.P(Gardening)**	996476	Bank Payment	BP\4	*Ch. No. :996476 Being cheque issued towards gardening maintence for the month of Aug.10*		**3,465.00**
	By **Raghuveer P**	996477	Bank Payment	BP\5	*Ch. No. :996477 Being cheque issued towards full and final settlement.*		**4,128.00**
	By **Ishaq On A/c**	996478	Bank Payment	BP\6	*Ch. No. :996478 Being cheque issued towards labour payment.*		**4,166.00**
	By **Ramulu On A/c**	996479	Bank Payment	BP\7	*Ch. No. :996479 Being cheque issued towards labour payment.*		**3,465.00**
	By **B.Yadav On A/c**	996481	Bank Payment	BP\8	*Ch. No. :996481 Being cheque issued towards labour payment.*		**14,785.00**
	By **B.Pochaiah On A/c**	996482	Bank Payment	BP\9	*Ch. No. :996482 Being cheque issued towards labour payments.*		**1,475.00**
	By **Bikshapathi On A/c**	996483	Bank Payment	BP\10	*Ch. No. :996483 Being cheque issued towards labour payments.*		**7,162.00**
	By **Bijay Kumar on Account**	996484	Bank Payment	BP\11	*Ch. No. :996484 Being cheque issued towards labour payment.*		**2,128.00**
	By **Brundavan On A\c**	996485	Bank Payment	BP\12	*Ch. No. :996485 Being cheque issued towards labour payments.*		**10,088.00**
	By **D.Srinivas On A/c**	996486	Bank Payment	BP\13	*Ch. No. :996486 being cheque issued towards labour payments.*		**3,960.00**
	By **Praveenkumar - Jobwork**	994687	Bank Payment	BP\14	*Ch. No. :994687 being cheque issued towards removing and refixing of grills C12 to C19 at 3rd,4th & 5th floors and on a/c payments.*		**7,908.00**
	By **G.Thirupathi On A/c**	996488	Bank Payment	BP\15	*Ch. No. :996488 being cheque issued towards labour payments*		**14,395.00**
	By **Janardhan Prasad On A/c**	996489	Bank Payment	BP\16	*Ch. No. :996489 being cheque issued towards labour payments.*		**9,034.00**
	By **K.Jagannath On A/c**	996491	Bank Payment	BP\17	*Ch. No. :996491 Being cheque issued towards labour payments.*		**30,996.00**
	By **Krishna K - Jobwork**	996492	Bank Payment	BP\18	*ch.no 996492 : Being cheque issued towards cleaning og corridor area & flats C 12 to 19.*		**1,657.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **A.Madhu On A/c**	996493	Bank Payment	BP\19	*Ch. No. :996493 being cheque issued towards labour payments.*		**3,480.00**
	By **Mohammed Khudos - Jobwork**	996493	Bank Payment	BP\20	*Ch. No. :996493 being cheque issued towards repairing of leakages line at C1 to 3 & C20 to 26 Flats.*		**794.00**
	By **Tahir MD On A/c**	996495	Bank Payment	BP\21	*Ch. No. :996495 being cheque issued towards labour payments*		**11,051.00**
	By **Mohd Nayeem - Jobwork**	996496	Bank Payment	BP\22	*Ch. No. :996496 being cheque issued towards raising brick pillar and finishing work and hole packing,hire charge and on a/c payments*		**15,998.00**
	By **O.Vijayalaxmi On A/c**	996497	Bank Payment	BP\23	*Ch. No. :996497 Being cheque issued towards labour charges.*		**6,295.00**
	By **P.Kumar On A/c**	996498	Bank Payment	BP\24	*Ch. No. :996498 Being cheque issued towards labour charges.*		**29,079.00**
	By **P.Veeresh On A/c**	996499	Bank Payment	BP\25	*Ch. No. :996499 Being cheque issued towards labour payments.*		**495.00**
	By **Arjun.S on A/c**	996500	Bank Payment	BP\26	*Ch. No. :996500 Being cheque issued towards labour payments*		**5,301.00**
	By **S.K.Saleem On Account**	996501	Bank Payment	BP\27	*Ch. No. :996501 Being cheque issued towards labour payments.*		**6,172.00**
	By **Shafik On A/c**	996502	Bank Payment	BP\28	*Ch. No. :996502 being cheque issued towards labour payments.*		**2,153.00**
	By **Shiv Shyam Prajapathi On A/c**	996503	Bank Payment	BP\29	*Ch. No. :996503 being cheque issued towards labour payments*		**2,118.00**
	By **P.Kumar On A/c**	996504	Bank Payment	BP\30	*Ch. No. :996504 Being cheque issued to Simhachalam towards job work payments*		**17,507.00**
	By **Mustafa On A/c**	996505	Bank Payment	BP\31	*Ch. No. :996505 Being cheque issued towards labour payments*		**3,747.00**
	By **V.Lakshman Rao on A/c**	996507	Bank Payment	BP\32	*Ch. No. :996507 Being cheque issued towards labour payments.*		**8,390.00**
	By **Veluchamy on A/c**	996509	Bank Payment	BP\33	*Ch. No. :996509 Being cheque issued towards labour payments*		**12,127.00**
	By **Ramulu On A/c**	996510	Bank Payment	BP\34	*Ch. No. :996510 being cheque issued towards advance payment*		**19,800.00**
	By **Otis Elevator Co (I) Ltd**	996511	Bank Payment	BP\35	*Ch. No. :996511 being cheque issued towards labour payment*		**5,500.00**
	By **B.Hanumanthu On A/c**	995612	Bank Payment	BP\36	*Ch. No. :995612 being cheque issued towards labour payment.*		**9,810.00**
	By **V.Murali On A/c**	996513	Bank Payment	BP\37	*Ch. No. :996513 being cheque issued towards labour payments*		**9,521.00**
	By **Uttaiah - Hirecharges**	996514	Bank Payment	BP\38	*Ch. No. :996514 Being cheque issued towards labour payments*		**21,856.00**
	By **Google India Pvt Ltd**	996515	Bank Payment	BP\39	*Ch. No. :996515 being cheque issued towards advertisement*		**5,000.00**
	By **Liv Serv Technologies Private Limited**	996516	Bank Payment	BP\40	*Ch. No. :996516 being cheque issued towards advertisment*		**2,300.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **A - 501 Gumma Rajnish**	996517	Bank Payment	BP\41	*Ch. No. :996517 being cheque issued to CTO, Malkajgiri on behalf of Gumma Rajnish towards VAT for flat noA-501*		**12,000.00**
	By **A - 501 Gumma Rajnish**	996518	Bank Payment	BP\42	*Ch. No. :996518 being cheque issued to CTO,Malkajgiri on behalf of Gumma Rajnish towards VATof A 501.*		**19,740.00**
	By **Bikshapathi On A/c**	996159	Bank Payment	BP\43	*Ch. No. :996159 Being cheque issued towards advance*		**49,500.00**
	By **G.Praveen (Krupa Sai) On A/c**	996520	Bank Payment	BP\44	*Ch. No. :996520 Being cheque issued towards on account*		**24,750.00**
	By **The A.P.Water Proofing Co.**	996521	Bank Payment	BP\45	*Ch. No. :996521 Being cheque issued towards on account*		**9,900.00**
	By **O.Vijayalaxmi On A/c**	996522	Bank Payment	BP\46	*Ch. No. :996522 being cheque issued towards on account*		**24,750.00**
	By **Vishnuvardhan Reddy C on A/c**	996523	Bank Payment	BP\47	*Ch. No. :996523 being cheque issued towards on account .*		**34,650.00**
	By **Venkateshwar Marble Req NO 25545(W.O. 836)**	996524	Bank Payment	BP\48	*Ch. No. :996524 being cheque issued towards on account.*		**32,531.00**
	By **KGN Marbles Req No 25531**	996525	Bank Payment	BP\49	*Ch. No. :996525 being cheque issued towards corridar granite c4,5,11,.*		**41,025.00**
	By **SBI Bank**	996572	**Contra**	CO\1	*Ch. No. :996572 Being cheque issued towards NOC for Flat no A-402*		**6,00,000.00**
	By **SBI Bank**	996573	**Contra**	CO\2	*Ch. No. :996573 Being cheque issued towards NOC for Flat no A-210*		**6,00,000.00**
	By **SBI Bank**	996574	**Contra**	CO\3	*Ch. No. :996574 Being cheque issued towards NOC for Flat no C-501*		**6,00,000.00**
	By **SBI Bank**	996575	**Contra**	CO\4	*Ch. No. :996575 Being cheque issued towards NOC for Flat no C-529*		**6,00,000.00**
	To **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**	055076	Bank Receipt	BR\1	*Ch. No. :055076 Being chq recd towards payment for the flat no C-304*	**1,96,300.00**	
	To **B.Venkatesh-Advance**	949829	Bank Receipt	BR\2	*Ch. No. :949829 Being chq represent of Major Rajiv which bounced earlier vide no 1126*	**1,45,000.00**	
	To **A.Srinivas-Advance**	008658	Bank Receipt	BR\3	*Ch. No. :008658 Being chq recdd from Urmi sen gupta infavour of gwe payment for the flat no c-419(A.srinivas share flat) (5 flats a/c)*	**5,135.00**	
	To **C - 204 Flt Lt Palivela Tejodhar**	597082	Bank Receipt	BR\4	*Ch. No. :597082 Being chq recd towards payment for the flat no C-204 vide rect no 2082*	**2,00,000.00**	
	By **Jian Hardware W.O. NO 723,1241,1242**	996379	Bank Payment	BP\50	*Ch. No. :996379 Being chq issued to jian hard ware towards adv payment for aluminum windows*		**1,00,000.00**
	By **G.Thirupathi On A/c**	996380	Bank Payment	BP\51	*Ch. No. :996380 Being chq issued to G.Thirupathi towards on a/c*		**99,000.00**
	By **Sand / Red Mud**	996561	Bank Payment	BP\52	*Ch. No. :996561 Being chq issued to Kiran entp towards supply of fine sand*		**57,291.00**
	By **Sand / Red Mud**	996562	Bank Payment	BP\53	*Ch. No. :996562 Being chq issued to Robo silicon pvat ltd towards supply of coarse sand*		**14,910.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **Metal**	996563	Bank Payment	BP\54	*Ch. No. :996563 Being chq issued to sai vishal entp towards supply of 20 mm metal*		**11,001.00**
	By **Chips / Stone Dust**	996564	Bank Payment	BP\55	*Ch. No. :996564 Being chq issued towards supply of chipsm stone dust*		**7,051.00**
	By **Bank Charges**		Bank Payment	BP\56	*Ch. No. :Being amt debited by bank towards bank charges*		**50.00**
11-9-2010	To **Mr.Kanwaljit Singh C-213**	024698	Bank Receipt	BR\1	*Ch. No. :024698 Being amt transfered by customer from coachin booking amount for the flat no C-213 & C-314*	**50,000.00**	
13-9-2010	By **SBH Bank**	996382	**Contra**	CO\1	*Ch. No. :996382 Being funds trf to sbh*		**1,25,000.00**
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
14-9-2010	By **C - 516 Flt Lt Rakesh Sharma**	010662	Bank Payment	BP\1	*Ch. No. :010662Being chq bounced due to insufficient funds*		**2,00,000.00**
	To **C - 516 Flt Lt Rakesh Sharma**	010662	Bank Receipt	BR\1	*Ch. No. :010662Being chq represented as customer request to represent*	**2,00,000.00**	
	To **C-401 AVM Devender Nath Ganesh**	009999	Bank Receipt	BR\2	*Ch. No. :009999 Being funds trf made by customer towards payment for the flat no C-401 vide rect no 2136*	**500.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695367 Being cash withdrawn towards petty cash exp*		**1,37,000.00**
	By **Akash Steels**	996383	Bank Payment	BP\2	*Ch. No. :996383 Being chq issued to akash steels towards payment for the bill no 4301,4299,4300 dt 5.3.10*		**1,00,000.00**
	By **RDC Concrete India Ltd**	996384	Bank Payment	BP\3	*Ch. No. :996384 Being cgq issued to RDC concrete against the bill no 201209100270 dt 31.3.10*		**30,050.00**
	By **RDC Concrete India Ltd**	996385	Bank Payment	BP\4	*Ch. No. :996385 Being chq issued to RDC concret towards supply of ready mix against the bill no 2012101000054/57 dt 23.4.10*		**1,00,000.00**
	By **Praful Sanitary**	99638	Bank Payment	BP\5	*Ch. No. :99638 Being chq issued to,praful sanitary towards payment against the bill no 3874 dt 29.4.10*		**57,000.00**
	By **Akash Steels**	996387	Bank Payment	BP\6	*Ch. No. :996387 Being chq issued to akash steels towards purchase of steel against the bill no 4366 dt 15. 4.10*		**58,304.00**
	By **Hari Hara Iron Merchants**	996388	Bank Payment	BP\7	*Ch. No. :996388 Being chq issued to Hari hara towards supply of consumables against the bill no 8394 dt 8.6. 10*		**15,703.00**
	By **Shubham Enterprisese**	996389	Bank Payment	BP\8	*Ch. No. :996389 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19596 dt 31.5.10*		**12,424.00**
	By **Shubham Enterprisese**	996390	Bank Payment	BP\9	*Ch. No. :996390 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19644 dt 3.6.10*		**17,035.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	By **Praful Sanitary**	996391	Bank Payment	BP\10	*Ch. No. :996391 Being chq issued to praful sanitary towards supply of tiles against the bill no 4082 dt 14.6.10*		**64,665.00**
	By **Shubham Enterprisese**	996392	Bank Payment	BP\11	*Ch. No. :996392 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19877 19878 dst 22.6.10*		**7,985.00**
	By **Shubham Enterprisese**	996393	Bank Payment	BP\12	*Ch. No. :996393 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19851,19852 dt 21.6.10*		**13,453.00**
	By **Sri Rama Paints & Pipe Fittings**	996394	Bank Payment	BP\13	*Ch. No. :996394 Being chq issued to sri rama paints towards supply of paints against the bill no 920 dt 10.6. 10*		**29,355.00**
	By **Vasavi Sales Corporation**	996395	Bank Payment	BP\14	*Ch. No. :996395 Being chq issued to vasavi sales corporation towards purchase of cement against the bill no 256,283,293,291 dt 6.6.10*		**87,760.00**
	By **Nayan Hardware Pvt Ltd**	996396	Bank Payment	BP\15	*Ch. No. :996396 Being chq issued to nayan hardware towards supply of locks against the bill no 2014 dt 8.5. 10*		**50,000.00**
	By **Krishna Vijay Saw Mill**	996397	Bank Payment	BP\16	*Ch. No. :996397Being chq issued to krishna vijay saw mill towards supply of salwood against the bill no 100,107 dt 17/.7/10*		**50,000.00**
	By **Dilip Re-Rolling Pvt Ltd.**	996398	Bank Payment	BP\17	*Ch. No. :996398 Being chq issued to Dilip Re-Rolling pvt ltd towards supply of steel against the bill no 0920 0921 dt 1.7.10*		**1,00,000.00**
	By **Priyanka Printers**	996399	Bank Payment	BP\18	*Ch. No. :996399 Being chq issued to priyanka printers towards charges for printing & stationery against the bill no 886 dt16.7.10*		**4,200.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	996400	Bank Payment	BP\19	*Ch. No. :996400 Being chq issued to Sri SAS industries pvt ltd towards supply of ready mix against the bill no 470 dt 13.7.10*		**1,25,000.00**
	By **Shankara Pipes India Ltd**	996401	Bank Payment	BP\20	*Ch. No. :996401 Being chq issued to shankara pipes towards supply of plumbing material against the bill no 622,623,624*		**64,750.00**
	By **Sree Metrotek Coating Products**	996402	Bank Payment	BP\21	*Ch. No. :996402 Being chq issued to Sree metro tek coating products against the bill no 043 dt 20/7/10*		**13,260.00**
	By **Shalini Steels Pvt. Ltd.**	996403	Bank Payment	BP\22	*Ch. No. :996403 Being chq issued to shalini steels against the bill no 1018 dt 26.7.10 partpayment*		**1,00,000.00**
	By **Devashree Ispat (P) Limited**	996404	Bank Payment	BP\23	*Ch. No. :996404 Being chq issued to devashree ispat pvt ltd towards part payment from the bill no 2074 & 2098 dt 29. 7.10*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	By **Fixed Deposit-HDFC**	996405	Bank Payment	BP\24	*Ch. No. :996405 Being chq issued to hdfc towards fixed deposit for service tax fd for the flat no C-203 vinay kumar*		**50,000.00**
	By **Fixed Deposit-HDFC**	996406	Bank Payment	BP\25	*Ch. No. :996406 Being chq issued to hdfc towards fd for ser vice tax for c-224 sridhar reddy*		**50,000.00**
	By **Shree Aditya Enteprises on A/c**	996407	Bank Payment	BP\26	*Ch. No. :996407Being chq issued to shree aditya entp towards on a/c*		**14,850.00**
	By **Veluchamy on A/c**	996408	Bank Payment	BP\27	*Ch. No. :996408 Being chq issued to Mannem & debited as per voucher encloser*		**7,271.00**
	By **Ranjith Prakash**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*		**24,566.00**
	By **I.T.Representation Fees**	996410	Bank Payment	BP\29	*Ch. No. :996410Being chq issued to Ajay mehta towards scrutiny fees for the assessment year 2007-08*		**9,927.00**
	By **Ranjith Prakash**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*		**2,400.00**
	By **Srinivas Rao M**	996412	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*		**5,832.00**
	By **Kesoram Suderlal Fathepuria**	996413	Bank Payment	BP\32	*Ch. No. :996413 Being chq issued stowards petro card adv for shiv shanker*		**2,400.00**
15-9-2010	To **Modi Housing Pvt Ltd**	245523	Bank Receipt	BR\1	*Ch. No. :245523Being funds trf to gwe from Modi housing pvt ltd*	**12,00,000.00**	
	To **K.Jagannath On A/c**	996491	Bank Receipt	BR\2	*Ch. No. :996491 Being chq reversal of K.jagannath due to joint signature no there*	**30,996.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695368 Being cash withdrawn towards petty cash exp*		**1,10,000.00**
	To **CASH**		**Contra**	CO\2	*Being cash Deposited in hdfc bank towards cash*	**1,20,000.00**	
	By **SBI Bank**	996415	**Contra**	CO\3	*Ch. No. :996415 Being chq issued to sbi towards noc for the flat no C-518*		**6,00,000.00**
	By **SBI Bank**	996416	**Contra**	CO\4	*Ch. No. :996416 Being chq issued to sbi towards noc for the flat no C-210*		**6,00,000.00**
	By **SBI Bank**	996417	**Contra**	CO\5	*Ch. No. :996417 Being chq issued to sbi towards noc for the flat no C-522*		**6,00,000.00**
	By **SBI Bank**	996418	**Contra**	CO\6	*Ch. No. :996418 Being chq issued to SBI towards noc for the flat no C-529*		**6,00,000.00**
	By **SBI Bank**	99419	**Contra**	CO\7	*Ch. No. :99419 Being chq issued to Sbi towards noc for the flat no C-507*		**6,00,000.00**
	By **SBI Bank**	996420	**Contra**	CO\8	*Ch. No. :996420 Being chq issued to SBi towards noc for the flat no C-417*		**6,00,000.00**
	By **SBI Bank**	996421	**Contra**	CO\9	*Ch. No. :996421 Being chq issued to sbi towards noc for the flat no C-412*		**6,00,000.00**
	By **SBI Bank**	996422	**Contra**	CO\10	*Ch. No. :996422 Being chq issued to sbi towards noc for the flat no c-312*		**6,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By **SBI Bank**	996423	**Contra**	CO\11	*Ch. No. :996423Being chq issued to sbi towards noc for the flat no C-204*		**6,00,000.00**
	By **SBI Bank**	996424	**Contra**	CO\12	*Ch. No. :996424 Being chq issued to sbi towards noc for the flat no A-307*		**6,00,000.00**
	By **SBI Bank**	996425	**Contra**	CO\13	*Ch. No. :996425 Being chq issued to sbi towards noc for the flat no A-304*		**6,00,000.00**
	By **Kesoram Suderlal Fathepuria**	996576	Bank Payment	BP\1	*Ch. No. :996576 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for J.Rambabu*		**1,700.00**
16-9-2010	To **Modi Housing Pvt Ltd**	245524	Bank Receipt	BR\1	*Ch. No. :245524 Being funds recd from modi housing pvt ltd*	**10,00,000.00**	
17-9-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. : Being amt debited by bank towards bank charges*		**5.15**
18-9-2010	To **Modi Housing Pvt Ltd**	245526	Bank Receipt	BR\1	*Ch. No. :245526Being funds recd from modi housing pvt ltd*	**10,00,000.00**	
	To **Modi Housing Pvt Ltd**	245525	Bank Receipt	BR\2	*Ch. No. :245525 Being funds recd from modi housing pvt ltd*	**10,00,000.00**	
	To **Modi Housing Pvt Ltd**	2455527	Bank Receipt	BR\3	*Ch. No. :2455527 Being funds trf from modi housing*	**10,00,000.00**	
	To **Modi Housing Pvt Ltd**	245528	Bank Receipt	BR\4	*Ch. No. :245528 Being funds trf from modi housing*	**10,00,000.00**	
	To **Modi Housing Pvt Ltd**	245529	Bank Receipt	BR\5	*Ch. No. :245529 Being funds trf from modi housing*	**16,00,000.00**	
	To **A - 403 Naresh Pant & Jaya Pant**	352220	Bank Receipt	BR\6	*Ch. No. :352220 Being amt recd towards payment for the flat no A-403*	**2,00,000.00**	
	To **A - 501 Gumma Rajnish**	094020	Bank Receipt	BR\7	*Ch. No. :094020 Being amt recd towards payment for the flat no C-501*	**2,54,816.00**	
	To **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	295180	Bank Receipt	BR\8	*Ch. No. :295180 Being chq recd towards payment for the flat no c-117*	**50,000.00**	
	To **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	210089	Bank Receipt	BR\9	*Ch. No. :210089 Being chq recd towards payment for the flat no c-117 vide rec no 2126*	**39,772.00**	
	To **A - 210 Sq Ldr Ronanki Prakasa Rao**	878413	Bank Receipt	BR\10	*Ch. No. :878413 Being chq recd towards payment for the flat no A-210 vide rect no 2128*	**17,83,320.00**	
	To **C - 529 Amrish Chowdary**	581704	Bank Receipt	BR\11	*Ch. No. :581704 Being chq recd towards paymen for the flat no c-529 vide rect no 2130*	**1,81,425.00**	
	To **C - 529 Amrish Chowdary**	581705	Bank Receipt	BR\12	*Ch. No. :581705 Being chq recd towards payment for the flat no c-529 vide rect no 2131*	**8,00,000.00**	
	To **Snehalatha - Hirecharges**	99374	Bank Receipt	BR\13	*Ch. No. :99374 Being chq bounced .*	**9,088.00**	
	By **Rambabu J**	996776	Bank Payment	BP\1	*Ch. No. :996776 Being chq issued to J.Rambabu towards salary adv for the month of September 2010*		**3,000.00**
	By **RamaKrishna I**	996777	Bank Payment	BP\2	*Ch. No. :996777 being chq issued to Ramakrishna towards salary adv for the month of sep2010*		**2,000.00**
	By **Petrol Expenses**	996778	Bank Payment	BP\3	*Ch. No. :996778 Being chq issued to Petro card for office vehicle*		**5,000.00**
	By **Snehalatha - Hirecharges**	996779	Bank Payment	BP\4	*Ch. No. :996779 being chq issued to snehalatha against the chq bounce ref ch no 996374 dt 4/9/10 for Rs.9088*		**9,088.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Printing & Stationery**	996780	Bank Payment	BP\5	*Ch. No. :996780 Being chq issued to Rocho towards printing charges*		**1,420.00**
	By **K.Jagannath On A/c**	996781	Bank Payment	BP\6	*Ch. No. :996781 Being chq issued to K.Jaganndham against the chq bounce 996491 Rs. 30996/-*		**30,996.00**
	By **Sand / Red Mud**	996782	Bank Payment	BP\7	*Ch. No. :996782 Being chq issued to kiran entp towards supply of sand*		**48,843.00**
	By **Sand / Red Mud**	996783	Bank Payment	BP\8	*Ch. No. :996783 Being chq issued to Robo silicon towards supply of robo coarse sand*		**14,502.00**
	By **Metal**	996784	Bank Payment	BP\9	*Ch. No. :996784 Being chq issued to sai vishal entp towards supply of 20 mm metal*		**14,668.00**
	By **Mohammed Khudoos - Hirecharges**	996786	Bank Payment	BP\10	*Ch. No. :996786 Being chq issued to Mohammed khudoos towards hirecharges.*		**2,752.00**
	By **Chips / Stone Dust**	996785	Bank Payment	BP\11	*Ch. No. :996785 Being chq issued to sai vishal entp towards supply of stone dust.*		**11,126.00**
	By **Satyanarayana - Hirecharges**	996787	Bank Payment	BP\12	*Ch. No. :996787 Being chq issued to satyanarayana towards hirecharges.*		**1,822.00**
	By **Snehalatha - Hirecharges**	996788	Bank Payment	BP\13	*Ch. No. :996788 Being chq issued to snehalatha towards hirecharges.*		**10,949.00**
	By **Ramulu On A/c**	996790	Bank Payment	BP\14	*Ch. No. :996790 Being chq issued to ramulu towards on a /c*		**7,425.00**
	By **Ishaq On A/c**	996789	Bank Payment	BP\15	*Ch. No. :996789 Being chq issued to ishaq towards on a/c*		**3,770.00**
	By **B.Hanumanthu On A/c**	99792	Bank Payment	BP\16	*Ch. No. :99792 Being chq issued to B.Hanumanth towards on a/c & job work*		**13,184.00**
	By **B.Pochaiah On A/c**	996792	Bank Payment	BP\17	*Ch. No. :996792Being chq issued to B.pochaiah towards on a/c*		**6,321.00**
	By **Bikshapathi On A/c**	996793	Bank Payment	BP\18	*Ch. No. :996793 Being chq issued to Bikshapathi towards on a/c*		**12,805.00**
	By **Bijay Kumar on Account**	996794	Bank Payment	BP\19	*Ch. No. :996794 Being chq issued to Bijaykumar towards on a/c*		**5,544.00**
	By **Brundavan On A\c**	996795	Bank Payment	BP\20	*Ch. No. :996795 Being chq issued to Brundavan towards on a/.c & jobwork*		**11,390.00**
	By **D.Srinivas On A/c**	9967966	Bank Payment	BP\21	*Ch. No. :9967966 Being chq issued to D.srinivas towards on a/c*		**1,628.00**
	By **G.Thirupathi On A/c**	996797	Bank Payment	BP\22	*Ch. No. :996797 Being chq issued to G.Thirupathi towards on a/ c*		**31,827.00**
	By **Janardhan Prasad On A/c**	996798	Bank Payment	BP\23	*Ch. No. :996798 being chq issued to Janardhan prasad towards on a/c*		**10,830.00**
	By **K.Jagannath On A/c**	996799	Bank Payment	BP\24	*Ch. No. :996799 Being chq issued to K.Jagannath towards on a/c*		**34,494.00**
	By **Krishna K - Jobwork**	996800	Bank Payment	BP\25	*Ch. No. :996800 Being chq issued to k.Krishna towards jobwork*		**5,157.00**
	By **A.Madhu On A/c**	996801	Bank Payment	BP\26	*Ch. No. :99680 Being chq issued to A.Madhu towards on a/c*		**7,420.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Mohammed Khudos - Jobwork**	996802	Bank Payment	BP\27	*Ch. No. :996802 Being chq issued to Mohammed towards jobwork.*		**396.00**
	By **Tahir MD On A/c**	996803	Bank Payment	BP\28	*Ch. No. :996803 Being chq issued to tahir towards on a/c*		**7,939.00**
	By **Veluchamy on A/c**	996804	Bank Payment	BP\29	*Ch. No. :996804bEING CHQ ISSUED TO mANNEM & DEBITED AS PER VOUCHER*		**6,526.00**
	By **Mohd Nayeem - Jobwork**	996805	Bank Payment	BP\30	*Ch. No. :996805 being chq issued to Nahim jobwork & on a/c*		**30,553.00**
	By **Krishna N on A/c**	996806	Bank Payment	BP\31	*Ch. No. :996806 Being chq issued to Krishna N towards on a/c*		**945.00**
	By **O.Vijayalaxmi On A/c**	996807	Bank Payment	BP\32	*Ch. No. :996807 Being chq issued to O.Vijayalaxmi towards on a/c*		**16,254.00**
	By **P.Kumar On A/c**	996808996809	Bank Payment	BP\33	*Ch. No. :996808/996809 Being chq issued to p.kumar towards on a/c*		**52,422.00**
	By **P.Praveen Kumar On A/c**	996810	Bank Payment	BP\34	*Ch. No. :996810 Being chq issued to p.praveen kumar towards on a/c*		**5,767.00**
	By **S.K.Saleem On Account**	996812	Bank Payment	BP\35	*Ch. No. :996812 Being chq issued to s.k.sallem towards on a/c*		**6,460.00**
	By **Shafik On A/c**	996813	Bank Payment	BP\36	*Ch. No. :996813 Being chq issued to shafik towards on a /c*		**2,079.00**
	By **Shiv Shyam Prajapathi On A/c**	996814	Bank Payment	BP\37	*Ch. No. :996814 Being chq issued to shivshyam prajapathi towards on a/c*		**6,351.00**
	By **Simhachalam - Jobwork**	996815	Bank Payment	BP\38	*Ch. No. :996815 Being chq issued to simhachalam & debited as per voucher*		**9,945.00**
	By **Mustafa On A/c**	996816	Bank Payment	BP\39	*Ch. No. :996816 being chq issued to Mustafa towards on a/c & jobwork*		**1,519.00**
	By **Uttaih On A/c**	996818	Bank Payment	BP\40	*Ch. No. :996818 Being chq issued to Uttaiah on a/c jobwork & hirecharges*		**25,389.00**
	By **V.Lakshman Rao on A/c**	996818	Bank Payment	BP\41	*Ch. No. :996818 Being chq issued to V.laxman rao on a/c*		**24,973.00**
	By **V.Murali On A/c**	996819	Bank Payment	BP\42	*Ch. No. :996819 Being chq issued toV.Murali towards on a /c*		**15,733.00**
	By **Veluchamy on A/c**	996821	Bank Payment	BP\43	*Ch. No. :996821 Being chq issued to Veluchamy towards on a/c*		**12,276.00**
	By **B.Yadav On A/c**	996822	Bank Payment	BP\44	*Ch. No. :996822 Being chq issued toB.yadav towards on a/c*		**24,750.00**
	By **Hari Babu Job Work**	996823	Bank Payment	BP\45	*Ch. No. :996823 Being chq issued to Haribabu s on a/c*		**4,490.00**
	By **B.Yadav On A/c**	996824	Bank Payment	BP\46	*Ch. No. :996824 Being chq issued to B.yadav towards on a/c*		**29,554.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	996825	Bank Payment	BP\47	*Ch. No. :996825 Being chq issued to In & out Marketing towards advertisement charges against the bill no 188 /hyd/2010-11*		**9,728.00**
	By **Rent Incentive C - 406 Padmini Arun**	996627	Bank Payment	BP\48	*Ch. No. :9966273 Being chq issued to C-309 Dinesh*		**9,000.00**
	By **Rent C-309 Dinesh Anand**	996627	Bank Payment	BP\49	*Ch. No. :996627 Being chq issued to Dinesh anand towards rental incentive for the month of Sep-2010*		**9,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Rent C-311 P.Mallikarjuna Reddy**	996628	Bank Payment	BP\50	*Ch. No. :996628 Being chq issued to P.Mallikarjuna reddy towards Rental incentive for the month of sep-2010*		**6,500.00**
	By **Rent C-209 GVR.Swamy**	996629	Bank Payment	BP\51	*Ch. No. :996629 Being chq issued to c-209 G.V.R.Swamy towards incentive for the month of Sep-2010*		**9,000.00**
	By **Bharat Patel W.O.No. B 1232**	896630	Bank Payment	BP\52	*Ch. No. :896630 Being chq issued to Bharat patel cr bal from the w.o. B1232*		**840.00**
	By **G.Thirupathi On A/c**	996631/996632	Bank Payment	BP\53	*Ch. No. :996631/996632 Being chq issued to G. Thirupathi towards on a/c*		**99,000.00**
	By **Bikshapathi On A/c**	996633	Bank Payment	BP\54	*Ch. No. :996633Being chq issued to Bikshapathi towards on a/c*		**49,500.00**
	By **G.Praveen (Krupa Sai) On A/c**	996634	Bank Payment	BP\55	*Ch. No. :996634 Being chq issued to G.Praveen towards cr bal from the work order.*		**14,850.00**
	By **The A.P.Water Proofing Co.**	996635	Bank Payment	BP\56	*Ch. No. :996635 Being chq issued to The A.P.Water proofing towards on a/c*		**19,800.00**
	By **O.Vijayalaxmi On A/c**	996636	Bank Payment	BP\57	*Ch. No. :996636Being chq issued to O.Vijayalaxmi towards on a/c*		**24,750.00**
	By **Vishnuvardhan Reddy C on A/c**	996637	Bank Payment	BP\58	*Ch. No. :996637 Being chq issued to Vishnuvardhan reddy towards on a.c*		**29,540.00**
	By **Anisha Associates on A/c**	996638	Bank Payment	BP\59	*Ch. No. :996638 Being chq issued to Anisha associates towards on a/c*		**9,900.00**
	By **Hemanth Marble Reg No 25516**	99639	Bank Payment	BP\60	*Ch. No. :99639 Being chq issued to Hemanth marble towards payment from bal 20 % bill yet to approve*		**49,500.00**
	By **Rent C-411 Abhinav Sodhani**	996640	Bank Payment	BP\61	*Ch. No. :996640Being chq issued to Abinav sodhani towards rental incentive for the month of sep-2010*		**6,500.00**
20-9-2010	By **C-526 SQN LDR Parveen Kumar Singh**	996641	Bank Payment	BP\1	*Ch. No. :996641 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010for Flat no C 526, 123, 423, 522, 125*		**825.00**
	By **C - 529 Amrish Chowdary**	996642	Bank Payment	BP\2	*Ch. No. :996642 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 529, 326,226,126,426*		**825.00**
	By **C-120 Mrs.Tejal Modi**	996643	Bank Payment	BP\3	*Ch. No. :996643 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 flat no C 120, 521, 220,,320,128*		**825.00**
	By **C-225 Kapil R Mehta**	996644	Bank Payment	BP\4	*Ch. No. :996644 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**825.00**
	By **C-211 Mr.P.Anand Kumar**	996645	Bank Payment	BP\5	*Ch. No. :996645 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**825.00**
	By **C-315 Mr.B.Nagabhushanam**	996646	Bank Payment	BP\6	*Ch. No. :996646 being chq issued to AAO ERO - 312 towarsd Electricity charges for the month of Aug 2010*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **C-408 Sabyasachi Ray**	996647	Bank Payment	BP\7	*Ch. No. :996647 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**825.00**
	By **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**	996648	Bank Payment	BP\8	*Ch. No. :996648 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**825.00**
	By **C-412 Mr.Vijaya Kumar**	996649	Bank Payment	BP\9	*Ch. No. :996649 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**825.00**
	By **Electricity Expenses**	996650	Bank Payment	BP\10	*Ch. No. :996650 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**825.00**
	By **Electricity Expenses**	996651	Bank Payment	BP\11	*Ch. No. :996651 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010*		**36,671.00**
	By **K.Gopinath-Advance**	996652	Bank Payment	BP\12	*Ch. No. :996652 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**1,158.00**
	By **C-517 Vandana Jain**	996653	Bank Payment	BP\13	*Ch. No. :996653 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**1,155.00**
	By **C-417 Ajit Nott**	996654	Bank Payment	BP\14	*Ch. No. :996654 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*		**991.00**
	By **Fixed Deposit-HDFC**	996625	Bank Payment	BP\15	*Ch. No. :996625 being chq issued to yourselves for fixed deposite for flat no C 525*		**1,00,000.00**
	By **Fixed Deposit-HDFC**	996726	Bank Payment	BP\16	*Ch. No. :996726 Being chq issued to yourselves for fixed deposite for flat no*		**50,000.00**
	By **ICICI Bank Ltd**	996656	Bank Payment	BP\17	*Ch. No. :996656 Being chq issued to ICICI Bank Ltd RAGP A/ cno 000405001402*		**6,125.00**
	By **Akash Steels**	996578	Bank Payment	BP\18	*Ch. No. :996578 Being chq issued to Akash steels towards purchase of steel against bill no 4299, 4300*		**26,248.00**
	By **RDC Concrete India Ltd**	996579	Bank Payment	BP\19	*Ch. No. :996579 Being chq issued to RDC Concrete towards supply of ready mix against bill no 20121010054157 dt 23.04.10*		**1,00,000.00**
	By **Akash Steels**	996580	Bank Payment	BP\20	*Ch. No. :996580 Being chq issued to Akash steels towards purchase of steels against bill no 4373 dt 17.04. 10*		**2,38,414.00**
	By **Praful Sanitary**	996581	Bank Payment	BP\21	*Ch. No. :996581 Being chq issued to Praful Sanitary towards purchase of tiles against bill no 4056 dt 10.06. 10*		**13,677.00**
	By **Nayan Hardware Pvt Ltd**	996582	Bank Payment	BP\22	*Ch. No. :996582 Being chq issued to Nayan Hardware towards purchase of locks against bill no 2014 dt 08.05. 10*		**89,450.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **Sri Rama Paints & Pipe Fittings**	996583	Bank Payment	BP\23	*Ch. No. :996583 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 911 dt 31.05.10*		**6,655.00**
	By **O&S Ratna W.O.487**	996584	Bank Payment	BP\24	*Ch. No. :996584 Being chq issued to O& S Ratna Aluminium Fabricators towards 60% material payment*		**1,50,000.00**
	By **Praful Sanitary**	996585	Bank Payment	BP\25	*Ch. No. :996585 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3942*		**68,319.00**
	By **Hari Hara Iron Merchants**	996586	Bank Payment	BP\26	*Ch. No. :996586 being chq issued to Hari Hara Iron Merchant towards purchase of rope against bill no 8408 dt 21.06.10*		**13,312.00**
	By **Elegant Products Pvt Ltd**	996587	Bank Payment	BP\27	*Ch. No. :996587 Being chq issued to Elegant products towards purchase of doors against bill no 353 dt 29.12.09*		**72,269.00**
	By **Shubham Enterprisese**	996588	Bank Payment	BP\28	*Ch. No. :996588 Being chq issued to shubham enterprises towards purchase of electrical material against bill no 19950 dt 30.06.10*		**10,323.00**
	By **Shubham Enterprisese**	996589	Bank Payment	BP\29	*Ch. No. :996589 Being chq issued to shubham enterprises towards purchase of elelctrical material against bill no 19973, 19974*		**17,700.00**
	By **Vasavi Sales Corporation**	996590	Bank Payment	BP\30	*Ch. No. :996590 being chq issued to Vasavi Sales corporation towards purchase of cement against bill no 365, 331,366 dt 21.06.10*		**94,720.00**
	By **Shankara Pipes India Ltd**	996591	Bank Payment	BP\31	*Ch. No. :996591 being chq issued to Shankara pipes towards purchase of plumbing material against bill no 646, 555,556 dt 28.06.10*		**45,633.00**
	By **Dilip Re-Rolling Pvt Ltd.**	996592	Bank Payment	BP\32	*Ch. No. :996592 Being chq issued to Dilip re rplling Pvt Ltd towards purchase of steel against bill no 0920, 0921, dt 01.07.10*		**1,00,000.00**
	By **Graflaks India Pvt Ltd**	996593	Bank Payment	BP\33	*Ch. No. :996593 Being chq issued to Gra Flaks towards purchase of spray plates against bill no 39 dt 24.06.10*		**8,050.00**
	By **A Plus Bath Exlusive**	996594	Bank Payment	BP\34	*Ch. No. :996594 Being chq issued to A Plus sanitation towards purchase of tiles against bill no 1108, 968, 846, 847*		**50,000.00**
	By **Prince Piping Systems Pvt Ltd**	996595	Bank Payment	BP\35	*Ch. No. :996595 Being chq issued to Prince Pipeing systems towards purchase of chemicals against bill no 6771 dt 04.08.10*		**6,090.00**
	By **Prince Piping Systems Pvt Ltd**	996596	Bank Payment	BP\36	*Ch. No. :996596 being chq issued to Prince pipeing systems towards purchase of chemicals against bill no 1045 dt 20.07.10*		**3,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **Shubham Enterprisese**	996598	Bank Payment	BP\37	*Ch. No. :996598 Being chq issued to shubham enterprises towards purchase of electrical material against bill no 19970 dt 01.07.10*		**1,00,000.00**
	By **Hari Hara Iron Merchants**	996599	Bank Payment	BP\38	*Ch. No. :996599 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8481*		**10,085.00**
	By **National Sales Corporation**	996597	Bank Payment	BP\39	*Ch. No. :996597 Being chq issued to National sales corporation towards purchase of brooms against bill no 048 dt 07.08.10*		**34,829.00**
	By **Vasavi Sales Corporation**	996600	Bank Payment	BP\40	*Ch. No. :996600 Being chq issued to vasavi sales corporation towards purchase of cement against bill no 594, 598,617 dt 21.07.10*		**50,000.00**
	By **Sri Rama Paints & Pipe Fittings**	996602	Bank Payment	BP\41	*Ch. No. :996602 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 1489 dt 21.07.10*		**4,830.00**
	By **Sree Metrotek Coating Products**	996603	Bank Payment	BP\42	*Ch. No. :996603 Being chq issued to Sree metrotek coating towards purchase of paints against bill no 049 dt*		**8,500.00**
	By **Sree Metrotek Coating Products**	996604	Bank Payment	BP\43	*Ch. No. :996604 being chq issued to sree metrotek coating towards purchase of paints against bill no 50*		**17,000.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	996605	Bank Payment	BP\44	*Ch. No. :996605 Being chq issued to sri SAS Industries towards purchase of ready mix against bill no 425 dt 02.07.10*		**1,50,000.00**
	By **Rajesh Electricals**	996606	Bank Payment	BP\45	*Ch. No. :996606 being chq issued to Rajesh Electrical towards purchase of electrical material against bill no 11068, 11061 dt 30.07.10*		**75,000.00**
	By **Shalini Steels Pvt. Ltd.**	996607	Bank Payment	BP\46	*Ch. No. :996607 Being chq issued to shalini steel towards purchase of steel against bill no 1017, 1018 dt 27.07.10*		**1,00,000.00**
	By **Shah Traders**	996608	Bank Payment	BP\47	*Ch. No. :996608 being chq issued to shah traders towards purchase of steel against bill no 16602 dt 23.07.10*		**1,19,117.00**
	By **Sri Rama Paints & Pipe Fittings**	996609	Bank Payment	BP\48	*Ch. No. :996609 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 1706,dt 31.07.10*		**16,660.00**
	By **Srinivas Traders**	996610	Bank Payment	BP\49	*Ch. No. :996610 Being chq issued to Srinivasa traders towards purchase of ballies against bill no 263,264 dt 09. 07.10*		**50,390.00**
	By **Ezzy International**	996611	Bank Payment	BP\50	*Ch. No. :996611 Being chq issued to EZZY Enternational towards purchase of helmets against bill no 43 dt 23.08.10*		**2,977.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **Cosmo Durables Pvt Ltd**	996612	Bank Payment	BP\51	*Ch. No. :996612 Being chq issued to Cosmo durables towards purchase of plumbing material against bill no 4187 dt 19.08.10*		**3,873.00**
	By **KJM Industries**	996613	Bank Payment	BP\52	*Ch. No. :996613 Being chq issued to KJM industries towards purchase of spacers against bill no 20 dt 25.08.10*		**5,352.00**
	By **Aeran Steel Corporation**	996614	Bank Payment	BP\53	*Ch. No. :996674 Being chq issued to Aeran Steel towards purchase of steel against bill no 1772 dt 16.08.10*		**68,395.00**
	By **Devashree Ispat (P) Limited**	996615	Bank Payment	BP\54	*Ch. No. :996615 being chq issued to Deva shree Ispat towards purchase of steel against bill no 2074,2098 dt 30.07.10 29.07.10*		**1,15,428.00**
	By **Varna Media**	996616	Bank Payment	BP\55	*Ch. No. :996616 being chqissued to Varna Media towards purchase of printing of flex boards against bill no 2349 , 2347*		**2,959.00**
	By **Venkataramana Binding Works**	996617	Bank Payment	BP\56	*Ch. No. :996617 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2767,2742 dt 30.08.10*		**770.00**
	By **Surya Adsystems Pvt. Ltd.**	996619	Bank Payment	BP\57	*Ch. No. :996619 Being chq issued to Surya Ad systems towards advertisement charges against bill no 0059 dt 26.07.10*		**9,702.00**
	By **G.Krishna Murthy & Sons**	996620	Bank Payment	BP\58	*Ch. No. :996620 being chq issued to G krishna murthy & sons towards purchase of brooms against bill no 12472 dt 03.09.10*		**840.00**
	By **Gautham Enterprises**	996621	Bank Payment	BP\59	*Ch. No. :996621 being chq issued to Gautham enterprises towards purchase of coffee powder against bill no 7350 dt 09.09.10*		**3,450.00**
	By **Vivid World**	996622	Bank Payment	BP\60	*Ch. No. :996622 being chq issued to Vivid world towards purchase of catridge against bill no 10634 dt 26.07.10*		**275.00**
	By **Contractor Provident Fund**	996623	Bank Payment	BP\61	*Ch. No. :996623 being chq issued to yourselves for regional commsissioner of PF Barkathpura Hyd*		**25,000.00**
	By **Fixed Deposit-HDFC**	996624	Bank Payment	BP\62	*Ch. No. :996624 Being chq issued to yourselves for fixed deposite towards serivice tax*		**50,000.00**
	By **Krishna Vijay Saw Mill**	996728	Bank Payment	BP\63	*Ch. No. :996728 being chq issued to krishna Vijaysaw mill towards purchase of wood against bill no 107 dt 17.07.10*		**50,000.00**
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards on maturity of fd & int on fd 100000+7158.32*	**1,07,158.32**	
21-9-2010	To **B.Venkatesh-Advance**	402083	Bank Receipt	BR\1	*Ch. No. :402083 Being chq recd towards payment for the flat no c-116 in favour of gwe which is is 5 flats a/c & flat in B,venkatesh share*	**3,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2010	To **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	005992	Bank Receipt	BR\2	*Ch. No. :005992 Being chq recd towards payment for the flat no c-117 vide rect no 2133*	**5,40,740.00**	
	To **C-114 WG.CDR Joachim Joseph**	992176	Bank Receipt	BR\3	*Ch. No. :992176 Being chq recd towards payment for the flat no c-114 vide rect no 2132*	**53,538.00**	
22-9-2010	To **C-401 AVM Devender Nath Ganesh**	RTGS	Bank Receipt	BR\1	*Being funds trf made by customer credited on 22.9.10 vide rect no 2135*	**10,54,637.00**	
23-9-2010	By **Tds Receivable**		Bank Payment	BP\2	*Ch. No. : Being qtrly tax recovered on qtrly int credit*		**187.15**
	By **Tds Receivable**		Bank Payment	BP\3	*Ch. No. :Being qtrly tax recovered on qtrly int on fd*		**62.38**
	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited towards fdr int*	**1,871.51**	
	To **FDR Interest**		Bank Receipt	BR\2	*Ch. No. :Being amt credited towards fdr int*	**623.85**	
24-9-2010	By **Tds Receivable**		Bank Payment	BP\1	*Ch. No. :Being qtrly tax recovered on qtrly int*		**62.39**
	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards fdr interest*	**623.85**	
	To **C - 529 Amrish Chowdary**	421103	Bank Receipt	BR\2	*Ch. No. :421103 Being chq recd towards payment for the flat no C-529 vide rect no 2137*	**2,00,000.00**	
	To **C - 204 Flt Lt Palivela Tejodhar**	597084	Bank Receipt	BR\3	*Ch. No. :597084 Being chq recd towards payment for the flat no C-204 vide rect no*	**4,70,000.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Being amt debited towards bank charges*		**5.15**
25-9-2010	To **CASH**		**Contra**	CO\1	*Being cash deposited in HDfc Bank towards cash in Hand*	**1,15,000.00**	
	By **Ishaq On A/c**	996657	Bank Payment	BP\2	*Ch. No. :996657 Being chq issued to Ishaq on /a/c*		**2,236.00**
	By **Ramulu On A/c**	996658	Bank Payment	BP\3	*Ch. No. :996658 Being chq issued to Ramulu towards on a/c*		**6,930.00**
	By **B.Hanumanthu On A/c**	996659	Bank Payment	BP\4	*Ch. No. :996659 Being chq issued to B.Hanumanth towards on a/c*		**9,249.00**
	By **C - 529 Amrish Chowdary**	996660	Bank Payment	BP\5	*Ch. No. :996660 Being chq issued to cto/malkajgiri towards vat for the flat no C -529*		**14,120.00**
	By **B.Yadav On A/c**	996661	Bank Payment	BP\6	*Ch. No. :996661 Being chq issued to B.Yadav towards on a/c*		**31,497.00**
	By **B.Pochaiah On A/c**	996662	Bank Payment	BP\7	*Ch. No. :996662 Being chq issued to B.pochaiah towards on a/c*		**7,950.00**
	By **Bikshapathi On A/c**	996663	Bank Payment	BP\8	*Ch. No. :996663 Being chq issued sto Bikshapathi towards on a/c*		**7,335.00**
	By **Bijay Kumar on Account**	996664	Bank Payment	BP\9	*Ch. No. :996664 Being chq issued to Bijay kumar towards on a/c*		**2,861.00**
	By **Brundavan On A\c**	996665	Bank Payment	BP\10	*Ch. No. :996665 Being chq issued to Brundavan towards on a/c & jobwork*		**8,737.00**
	By **V.Saidinesh Salary A/c**	996667	Bank Payment	BP\11	*Ch. No. :996667 Being chq issued to V.Sai dinesh towards salary adv for the month of sep2010*		**3,000.00**
	By **G.Thirupathi On A/c**	996668	Bank Payment	BP\12	*Ch. No. :996668 Being chq issued to G.thirupathi towards on a/c*		**11,705.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By **Hari Babu Job Work**	996669	Bank Payment	BP\13	*Ch. No. :996669Being chq issued to Haribabu towards on a/c*		**1,782.00**
	By **Janardhan Prasad On A/c**	996670	Bank Payment	BP\14	*Ch. No. :996670 Being chq issued to Janardhan prasad towards on a/c*		**393.00**
	By **K.Jagannath On A/c**	996671	Bank Payment	BP\15	*Ch. No. :996671 Being chq issued to K.Jagannath towards on a/c*		**40,676.00**
	By **Krishna K - Jobwork**	996672	Bank Payment	BP\16	*Ch. No. :996672 Being chq issued to krishna k towards jobwork.*		**5,197.00**
	By **Leeladhar Singh Kushwa On A/c**	996673	Bank Payment	BP\17	*Ch. No. :996673 Being chq issued to Leeladhar singh kushwa towards on a/c*		**4,603.00**
	By **A.Madhu On A/c**	996674	Bank Payment	BP\18	*Ch. No. :996674 Being chq issued to A.Madhu towards on a/c*		**6,252.00**
	By **Mannem - Jobwork**	996675	Bank Payment	BP\19	*Ch. No. :996675 Being chq issued to Mannme towards job work & the same debited as per the voucher*		**8,306.00**
	By **Mohd Nayeem - Jobwork**	996729	Bank Payment	BP\20	*Ch. No. :996729Being chq issued to Mohd Naheem towards on a/c & jobwork*		**30,063.00**
	By **O.Vijayalaxmi On A/c**	996730	Bank Payment	BP\21	*Ch. No. :996730Being chq issued to O.Vijayalaxmi towards on a/c*		**11,032.00**
	By **Mohammed Khudoos - Hirecharges**	996731	Bank Payment	BP\22	*Ch. No. :996731Being chq issued to Mohammed khudoos towards hirecharges*		**4,158.00**
	By **Snehalatha - Hirecharges**	996732	Bank Payment	BP\23	*Ch. No. :996732 Being chq issued to Snehalatha towards hirecharges.*		**8,257.00**
	By **Chips / Stone Dust**	996734	Bank Payment	BP\24	*Ch. No. :996734Being chq issued to sai vishal entp towards supply of stone dust*		**4,422.00**
	By **Sand / Red Mud**	996734	Bank Payment	BP\25	*Ch. No. :996734Being chq issued to sai vishal entp towards supply of Robo sand*		**14,301.00**
	By **Chips / Stone Dust**	996735	Bank Payment	BP\26	*Ch. No. :996735 Being chq issued to sai vishal entp towards supply of stone dust*		**32,826.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	996736	Bank Payment	BP\27	*Ch. No. :996736 Being chq issued sto vishwakarma entp towards supply of light weight bricks 6000 nos*		**16,280.00**
	By **Sand / Red Mud**	996738	Bank Payment	BP\28	*Ch. No. :996738 Being chq issued to vishwakarma entp towards supply of fine sand*		**19,648.00**
	By **P.Kumar On A/c**	996740	Bank Payment	BP\29	*Ch. No. :996740 Being chq issued to p.kumar towards on /a c*		**54,635.00**
	By **P.Praveen Kumar On A/c**	996741	Bank Payment	BP\30	*Ch. No. :996741Being chq issued to p.praveenkumar towards on a/c*		**8,489.00**
	By **Arjun.S on A/c**	996742	Bank Payment	BP\31	*Ch. No. :996742Being chq issued to Arjun s towrds on a/c*		**19,411.00**
	By **S.K.Saleem On Account**	996743	Bank Payment	BP\32	*Ch. No. :996743 Being chq issued sto s.k.saleem towards on a/c*		**6,617.00**
	By **Shiv Shyam Prajapathi On A/c**	996744	Bank Payment	BP\33	*Ch. No. :996744Being chq issued to shivshyam prajapathi towards on a/c*		**5,237.00**
	By **B.Yadav On A/c**	996745	Bank Payment	BP\34	*Ch. No. :996745 Being chq issued to Simhachalam towards job work & the same debited as per the voucher.*		**12,074.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By **Mustafa On A/c**	996746	Bank Payment	BP\35	*Ch. No. :996746 Being chq issued to Mustafa ali towards on a/c*		**2,856.00**
	By **Uttaiah - Hirecharges**	996747	Bank Payment	BP\36	*Ch. No. :996747 Being chq issued to uttaiah towards jobwrok on a/c & hirecharges*		**24,042.00**
	By **B.Hanumanthu On A/c**	996748	Bank Payment	BP\37	*Ch. No. :996748Being chq issued to V.Lakshman rao & debited as per the voucher.*		**1,881.00**
	By **V.Lakshman Rao on A/c**	996749	Bank Payment	BP\38	*Ch. No. :996749 Being chq issued to V.Laxman rao towards on a/c*		**15,221.00**
	By **V.Murali On A/c**	996750	Bank Payment	BP\39	*Ch. No. :996750 Being chq issued to V.Murali towards on a/c & jobwork*		**17,107.00**
	By **Veluchamy - Jobwork**	996751	Bank Payment	BP\40	*Ch. No. :996751 Being chq issued to veluchamy towards on a/c & jobwork*		**11,720.00**
	By **Arvind Kumar**	996752	Bank Payment	BP\41	*Ch. No. :996752 Being chq issued to Arvind kumar towards salary adv for the month of sep2010*		**3,000.00**
	By **B.Hanumanthu Material A/C**	996753	Bank Payment	BP\42	*Ch. No. :996753 Being chq issued to B.hanumanth towards matrial a/c*		**892.00**
	By **Saleem Material A/c**	996754	Bank Payment	BP\43	*Ch. No. :996754Being chq issued to S.k.saleem towards material a/c*		**1,264.00**
	By **P.Praveen Kumar On A/c**	996755	Bank Payment	BP\44	*Ch. No. :996755 Being chq issued to p.praveen kumar towards on a/c*		**629.00**
	By **B.Yadav - Hirecharges**	996756	Bank Payment	BP\45	*Ch. No. :996756 Being chq issued to B.Yadav towards on a/c*		**1,836.00**
	By **Arjun.S on A/c**	996757	Bank Payment	BP\46	*Ch. No. :996757 Being chq issued to Arjun s towrds on a/c*		**25,653.00**
	By **KGN Marbles W.O.No.B-1223**	996758	Bank Payment	BP\47	*Ch. No. :996758 Being chq issued to Kgn Marbkes twoards payment for the w.o.B -1223 final bill part payment*		**34,650.00**
	By **G.Thirupathi On A/c**	99759	Bank Payment	BP\48	*Ch. No. :99759 Beign chq issued sdto G.,thirupathi towards on a/c*		**49,500.00**
	By **Bikshapathi On A/c**	996760	Bank Payment	BP\49	*Ch. No. :996760 Being chq issued to Bikshapathi towards on /ac*		**49,500.00**
	By **The A.P.Water Proofing Co.**	996761	Bank Payment	BP\50	*Ch. No. :996761 Being chq issued to The A.P. Water proofing towards adv payment*		**19,800.00**
	By **O.Vijayalaxmi On A/c**	996762	Bank Payment	BP\51	*Ch. No. :996762Being chq issued to O.Vijayalaxzmi towards on a/c*		**9,900.00**
	By **Ramulu W.O.No.B-1189**	996763	Bank Payment	BP\52	*Ch. No. :996763 Being chq issued to Ramulu towards payment against the w.o. no B -1189*		**7,302.00**
	By **Hussainpeer On A/c**	996764	Bank Payment	BP\53	*Ch. No. :996764Beign chq issued to Hussain peer towards bal pay ment from the w.o. B-1174*		**16,137.00**
	By **Anisha Associates on A/c**	996765	Bank Payment	BP\54	*Ch. No. :996765Being chq issued to Anisha Associates towards on a/c*		**4,950.00**
	By **Bikshapathi PF A/C**	996766	Bank Payment	BP\55	*Ch. No. :996766Being chq issued towards contractors pf*		**25,000.00**
	By **Modi Housing Pvt Ltd**	996767	Bank Payment	BP\56	*Ch. No. :996767Being chq issued to Modihousing towards funds trf .*		**5,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By **SBI Bank**	996768	**Contra**	CO\2	*Ch. No. :996768Being chq issued to Sbi towards noc for the flat no C-516*		**6,00,000.00**
	By **Tds Receivable**		Bank Payment	BP\57	*Ch. No. :Being qtrly tax recovered on qtrly int credit*		**142.91**
	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards fdr int*	**1,429.15**	
	By **C - 529 Amrish Chowdary**	421103	Bank Payment	BP\58	*Ch. No. :421103 Being c-529 chq bounced sign differs*		**2,00,000.00**
	By **Sand / Red Mud**	996739	Bank Payment	BP\59	*Ch. No. :996739 Being chg issued kiran entp towards supply of sand*		**27,159.00**
27-9-2010	By **Akash Steels**	996769	Bank Payment	BP\1	*Ch. No. :996769 Beign chq issued to Akah steel towards partpayment from the bill no AS/4427 dt 9.5.10*		**58,304.00**
	By **RDC Concrete India Ltd**	996770	Bank Payment	BP\2	*Ch. No. :996770Being chq issued tomRdc concret towrds paratpayment from the bill no m201210100054&55 dt 23.4. 10*		**50,000.00**
	By **Akash Steels**	996771	Bank Payment	BP\3	*Ch. No. :996771Being chq issued to Akash steels towards payment for the bill no As/4450 dt 20.5.10*		**1,42,224.00**
	By **Praful Sanitary**	996772	Bank Payment	BP\4	*Ch. No. :996772being chq issued to praful sanitary towards payment for the bill no 3851 dt 22.4.10*		**35,025.00**
	By **Praful Sanitary**	996773	Bank Payment	BP\5	*Ch. No. :996773Being chq issued to praful saniatary towards payment for the bill no 4100 22.6.10 for rs,27204*		**27,204.00**
	By **Krishna Vijay Saw Mill**	996774	Bank Payment	BP\6	*Ch. No. :996774Being chq issued tom krishna vijay saw mill towards supply of salwood against the bill nom com/07 /hyd 17.7.10*		**25,340.00**
	By **Hari Hara Iron Merchants**	996775	Bank Payment	BP\7	*Ch. No. :996775 Being chq issued to harihara against the bill no 8479 dt 16.7.10*		**14,075.00**
	By **Vasavi Sales Corporation**	996676	Bank Payment	BP\8	*Ch. No. :996676Being chq issued to Vasavi sales corporation against the bill no 594/598/617 dt 21.7.10 for rs. 55600 (bal paid)*		**55,600.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	996677	Bank Payment	BP\9	*Ch. No. :996677Being chq issued to sri sas industries towards bal payment from the bill no 425 dt 2.7.10*		**97,500.00**
	By **Shalini Steels Pvt. Ltd.**	996678	Bank Payment	BP\10	*Ch. No. :996678Being chq issued to shali steel bal payment from the bill no 1018 &01017*		**1,32,129.00**
	By **Sri Rama Paints & Pipe Fittings**	996679	Bank Payment	BP\11	*Ch. No. :996679Being chq issued to sri rama paints against the bill no 1705 for rs. 13846*		**13,846.00**
	By **A Plus Bath Exlusive**	996680	Bank Payment	BP\12	*Ch. No. :996680Being chq issued to A plus towards payment for the bill no 846 & 847 dt 9.8.10*		**69,539.00**
	By **Sree Panduranga Timbers Traders**	996681	Bank Payment	BP\13	*Ch. No. :996681 Being chq issued to sree pandu ranga timber traders towards part pay from the bill no 596 dt 29. 7.10*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	By **Rajesh Electricals**	996682	Bank Payment	BP\14	*Ch. No. :996682 Being chq issued sto Rajesh electricals twoards partpay from the bill no 11066*		**50,000.00**
	By **Nayan Hardware Pvt Ltd**	996683	Bank Payment	BP\15	*Ch. No. :996683 Being chq issued to Nayan hardware towards partpay from the bill no 5486 dt 9/7/10*		**30,000.00**
	By **Sai Enterprises**	996684	Bank Payment	BP\16	*Ch. No. :996684Being chq issued to sai entp towards part pay from the bill no 29 & 30 bill val 167674 paid 50000 bal 117674/-*		**50,000.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	996685	Bank Payment	BP\17	*Ch. No. :996685Being chq issued to Jian hardware towards adv payment for aluminium windows*		**1,00,000.00**
	By **Venkataramana Binding Works**	996686	Bank Payment	BP\18	*Ch. No. :996686Being chq issued to venkatramana binding towards payment for the bill no 2695 dt 12.8..10*		**2,294.00**
	By **C-526 SQN LDR Parveen Kumar Singh**	996687	Bank Payment	BP\19	*Ch. No. :996687Being chq issued to refund as extra spects wrongly calculated earlier*		**21,279.00**
	By **Krupa Sai Granite - W.O.No. 1184**	996688	Bank Payment	BP\20	*Ch. No. :996688 Being chq issued to krupa sai granite w. o. 1184*		**4,149.00**
	By **G.Praveen (Krupa Sai) On A/c**	996689	Bank Payment	BP\21	*Ch. No. :996689Being chq issued to G.Praveen (krupa sai) w.o. 1201*		**5,829.00**
28-9-2010	To **C-128 Lt.Col.Srinivas**	077429	Bank Receipt	BR\1	*077429 Being chq recd towards payment for the flat no C-128 vide rect no 2139 col.G.Srinivsas*	**3,18,622.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695369Being cash with drawal made towards petty cash exp*		**30,000.00**
	To **C-221 B.Sekhar Reddy / Harinath Reddy**	018524	Bank Receipt	BR\2	*Ch. No. :018524 Being chq recd towards payment for the flat no C-221*	**2,000.00**	
29-9-2010	To **C - 501 Shashank Sharma**	801821	Bank Receipt	BR\2	*chNo. :801821Being ch recd towards payment for the flat no C-501 vide rect no 2185*	**2,00,000.00**	
30-9-2010	By **Interest on Overdraft**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards int on over draft.*		**793.24**
1-10-2010	By **Modi Housing Pvt Ltd**	996566	Bank Payment	BP\1	*Ch. No. :996566 Being chq issued to Modi housing pvt ltd towards capital withdrawal*		**1,00,000.00**
	By **SBI Bank**	996690	**Contra**	CO\1	*Ch. No. :996690 Being chq issued to sbi towards int for the month of Sep2010*		**3,12,059.00**
	To **C-219 Phinny Varghese**	600101	Bank Receipt	BR\1	*Ch. No. :600101 Being chq recd towards payment for the flat no C-219 vide rect no 2141*	**2,76,000.00**	
	By **Axis Bank**	622127	Bank Payment	BP\3	*Ch. No. :622127 Being chq issued to Axis bank towards s. purushotham reddy vehicle emi*		**6,286.00**
4-10-2010	By **Ranjith Prakash**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*		**2,37,186.00**
	By **Ishaq On A/c**	039001	Bank Payment	BP\2	*Ch. No. :039001 Being chq issued to ishaq towards on a/c*		**1,295.00**
	By **A.Lava Kumar - Jobwork**	039002	Bank Payment	BP\3	*Ch. No. :039002 Being chq issued to A.Ravikumar towards jobwork*		**2,426.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **B.Hanumanthu On A/c**	039004	Bank Payment	BP\4	*Ch. No. :039004 Being chq issued to B.Hanumanth towards on a/c*		**9,100.00**
	By **B.Yadav On A/c**	039005	Bank Payment	BP\5	*Ch. No. :039005Being chq issued to B.Yadav towards on a/c & hirecharges*		**32,693.00**
	By **B.Yadav On A/c**	039006	Bank Payment	BP\6	*Ch. No. :039006 Being chq issued to B.yadav towards on a/c*		**24,750.00**
	By **B.Pochaiah On A/c**	039007	Bank Payment	BP\7	*Ch. No. :039007 Being chq issued to B.Pochaiah towards on a/c*		**3,752.00**
	By **Bikshapathi On A/c**	039008	Bank Payment	BP\8	*Ch. No. :039008 Being chq issued to Bikshapathi towards on a/c*		**21,690.00**
	By **Bijay Kumar on Account**	039009	Bank Payment	BP\9	*Ch. No. :039009Being chq issued to Bijay kumar towards on a/c*		**1,920.00**
	By **Brundavan - Jobwork**	039010	Bank Payment	BP\10	*Ch. No. :039010 Being chq issued to Brundavan towards jobwork*		**3,465.00**
	By **G.Thirupathi On A/c**	039011	Bank Payment	BP\11	*Ch. No. :039011 Being chq issued to G.Thirupathi towards on a/c*		**6,557.00**
	By **K.Jagannath On A/c**	039012	Bank Payment	BP\12	*Ch. No. :039012 Being chq issued to K.Jagannath towards on a/c*		**37,939.00**
	By **Leeladhar Singh Kushwa On A/c**	039013	Bank Payment	BP\13	*Ch. No. :039013 Being chq issued to leeladhar singh kushwa towards on a/c*		**2,896.00**
	By **Mannem - Jobwork**	039015	Bank Payment	BP\14	*Ch. No. :039015 Being chq issued to Mannem towards jobwork*		**7,920.00**
	By **Mohd Nayeem on A/c**	039016	Bank Payment	BP\15	*Ch. No. :039016Being chq issued to Nahim towards on a /c & jobwork*		**25,939.00**
	By **O.Vijayalaxmi On A/c**	039017	Bank Payment	BP\16	*Ch. No. :039017Being chq issued to O.Vijayalaxmi towards on a/c*		**5,735.00**
	By **P.Kumar On A/c**	039018	Bank Payment	BP\17	*Ch. No. :039018 Beign chq issued to P.Kumar towards on a/c*		**45,398.00**
	By **P.Praveen Kumar On A/c**	039019	Bank Payment	BP\18	*Ch. No. :039019 Being chq issued to P.Praveen towards on a/c*		**5,334.00**
	By **Arjun.S on A/c**	039020	Bank Payment	BP\19	*Ch. No. :039020 Being chq issued to Arjun s towards on a /c for civil works*		**20,476.00**
	By **S.K.Saleem On Account**	039021	Bank Payment	BP\20	*Ch. No. :039021 Being chq issued to S.K.Saleem towards on a/c*		**5,281.00**
	By **Shafik On A/c**	039022	Bank Payment	BP\21	*Ch. No. :039022 Being chq issued to Shafik towards on a /c*		**1,039.00**
	By **Shiv Shyam Prajapathi On A/c**	039023	Bank Payment	BP\22	*Ch. No. :039023 Being chq issued to Shiv shyam prajapathi towards on a/c*		**3,678.00**
	By **K.Jagannath On A/c**	039026	Bank Payment	BP\23	*Ch. No. :039026 Being chq issued to Simhachalam towards on a/c*		**15,420.00**
	By **Mustafa On A/c**	039026	Bank Payment	BP\24	*Ch. No. :039026 Being chq issued to Mustafa towards on a/c*		**3,054.00**
	By **Uttaiah - Hirecharges**	039027	Bank Payment	BP\25	*Ch. No. :039027 Beign chq issued to uttaiah towards jobwork,hirecharges & on a/c*		**18,775.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **V.Lakshman Rao - Jobwork**	039028	Bank Payment	BP\26	*Ch. No. :039028 Being chq issued sto V.Lakshman rao towards painting of grills of C115 & 116 (jobwork & on a/c)*		**11,582.00**
	By **V.Murali On A/c**	039029	Bank Payment	BP\27	*Ch. No. :039029 Being chq issued to V.Murali towards on a/c*		**12,117.00**
	By **Veluchamy - Jobwork**	039030	Bank Payment	BP\28	*Ch. No. :039030 BeingChq issued to Veluchamy towards on a/c & jobwork*		**4,999.00**
	By **P.Praveen Kumar On A/c**	039031	Bank Payment	BP\29	*Ch. No. :039031 Being chq issued to P.Praveen kumar towards on a/c*		**921.00**
	By **S.A.Bakshu on A/c**	039032	Bank Payment	BP\30	*Ch. No. :039032 Being chq issued to S.A.BAkshu towards on a/c*		**4,950.00**
	By **B.Hanumanthu Material A/C**	039033	Bank Payment	BP\31	*Ch. No. :039033 Being chq issued to B,Hanumanth towards matrial a/c*		**700.00**
	By **Saleem Material A/c**	039034	Bank Payment	BP\32	*Ch. No. :039034 Being chq issued to s.k.saleem towards on a/c*		**860.00**
	By **Mohammed Khudoos - Hirecharges**	039035	Bank Payment	BP\33	*Ch. No. :039035Being chq issued to Mohammed khudoos towards hirecharges*		**1,069.00**
	By **Snehalatha - Hirecharges**	039036	Bank Payment	BP\34	*Ch. No. :039036 Being chq issued to Snehalatha towards hirecharges*		**10,445.00**
	By **Srinivas Rao B - Hirecharges**	039037	Bank Payment	BP\35	*Ch. No. :039037 Being chq issued to B.Srinivas rao towards hire charges*		**9,346.00**
	By **C - 516 Flt Lt Rakesh Sharma**	039039	Bank Payment	BP\36	*Ch. No. :039039 Being chq issued towards vat for the flat no C-516*		**10,250.00**
	By **Times Business Solutions Ltd**	039040	Bank Payment	BP\37	*Ch. No. :039040 Being chq issued to Times business solutions ltd twoards web portal compaign with magic bricks for all projects for 3 months 49635/8 projects*		**6,080.00**
	By **Telephone Expenses**	039041	Bank Payment	BP\38	*Ch. No. :039041 Being chq issued towards tel exp for the no 64611888 19.8.10 to 18.9. 10*		**484.00**
	By **K.Pavan Kumar Salary A/c**	039042	Bank Payment	BP\39	*Ch. No. :039042 Being chq issued to k.pavan kumar towards salaries for the month of sep10*		**7,717.00**
	By **P.Srinivas**	039045	Bank Payment	BP\40	*Ch. No. :039045Being chq issued to p.srinivas rao towards salary for the month of sep2010*		**5,250.00**
	By **Bikshapathi PF A/C**	039046	Bank Payment	BP\41	*Ch. No. :039046 Being chq issued towards pf of contractors.*		**25,000.00**
	By **Ramulu On A/c**	039047	Bank Payment	BP\42	*Ch. No. :039047 Being chq issued to ramulu towards on a /c*		**2,723.00**
	By **A.Madhu On A/c**	039048	Bank Payment	BP\43	*Ch. No. :039048Being chq issued to A.Madhu towards on a/c*		**4,787.00**
	By **G.Thirupathi On A/c**	039049	Bank Payment	BP\44	*Ch. No. :039049Being chq issued to G.Thirupathi towards on a/c*		**49,500.00**
	By **Bikshapathi On A/c**	039050	Bank Payment	BP\45	*Ch. No. :039050 Being chq issued to Bikshapathi towards on a/c*		**24,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **The A.P.Water Proofing Co.**	039151	Bank Payment	BP\46	*Ch. No. :039151 Being chq issued to The A.P.water proofing co towards on /a c*		**19,800.00**
	By **Hemanth Marble Req No 25658(C206)**	039152	Bank Payment	BP\47	*Ch. No. :039152 Being chq issued to Hemanth marble towards 60 % payment for marble material bill for the flat no c-206*		**38,903.00**
	By **Sand / Red Mud**	039153	Bank Payment	BP\48	*Ch. No. :039153 Being chq issued to Kiran enterprises towards supplyof fine sand*		**24,344.00**
	By **Metal**	039154	Bank Payment	BP\49	*Ch. No. :039154 Being chq issued to sai vishal entp towards supply of 20 mm metal*		**14,668.00**
	By **Chips / Stone Dust**	039155	Bank Payment	BP\50	*Ch. No. :039155 Being chq issued to sai vishal entp towards supply stone dust & robo sand*		**23,681.00**
	By **A-410 Major Manish Dewangan & Niti Dewangan**	039157	Bank Payment	BP\51	*Ch. No. :039157 Being chq issued towards vat for the flat no A-410*		**13,720.00**
	By **Sand / Red Mud**	039158	Bank Payment	BP\52	*Ch. No. :039158 Being chq issued to vishwakarma entp towards supply of robo sand*		**37,157.00**
	By **SBH Bank**	996692	**Contra**	CO\1	*Ch. No. :996692 Being funds tranfer made to sbh towards regn exp*		**1,50,000.00**
	By **SBI Bank**	996694	**Contra**	CO\2	*Ch. No. :996694 Being chq issued sto sbi towards loan repayment (noc for the flat no -*		**6,00,000.00**
	To **A - 501 Gumma Rajnish**	894242	Bank Receipt	BR\1	*Ch. No. :894242 Being chq recd towards payment for the flat no A-501*	**10,00,000.00**	
	To **A - 501 Gumma Rajnish**	894243	Bank Receipt	BR\2	*Ch. No. :894243 Being chq recd towrds payment for the flat no A-501 vide rect no 2143*	**4,50,000.00**	
	To **C-120 Mrs.Tejal Modi**	379917	Bank Receipt	BR\3	*Ch. No. :379917 Being chq recd towards payment for the flat no C-120 Hari krishna(resale flat)*	**2,00,000.00**	
	To **C-215 Mr.Raju Rijh Singhani**	202259	Bank Receipt	BR\4	*Ch. No. :202259 Being chq recd towards payment for the flat no C-215*	**3,46,330.00**	
	To **P.Srinivas**	039045	Bank Receipt	BR\5	*Ch. No. :039045Being salary chq cancelled as not having bank a/c & for the same cash paid*	**5,250.00**	
	By **Sehgal Enterprises**	996716	Bank Payment	BP\53	*Ch. No. :996716Being chq issued to sehgal entp payment for the bill no 5249 for rs.1202*		**1,202.00**
	By **H.M.Brothers**	996717	Bank Payment	BP\54	*Ch. No. :996717Being chq issued to H.M.Brothers payment for the bill 4312 dt. 23.8.10*		**750.00**
	By **Vivid World**	996718	Bank Payment	BP\55	*Ch. No. :996718 Being chq issued towards payment for the bill nos 10907 &10908*		**550.00**
	By **Shubham Enterprisese**	996719	Bank Payment	BP\56	*Ch. No. :996719Being chq issued to shubham entp towards bill no 20538 & 20539 582+309*		**891.00**
	By **RMC Ready Mix (I) Pvt Ltd**	996720	Bank Payment	BP\57	*Ch. No. :996720Being chq issued to Rmc ready mix towards part payment for the bill no HYDin002639/2632 dt 16.8.2010*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **Patel Enterprises**	996721	Bank Payment	BP\58	*Ch. No. :996721Being chq issued to patel entp towards bill no 6485 dt 14.8.2010 for rs.48240/-*		**48,240.00**
	By **Prince Piping Systems Pvt Ltd**	996722	Bank Payment	BP\59	*Ch. No. :996722Being chq isssued to prince piping systems towards supply of chemicals against the bill no 1822 dt 19.8.10*		**6,090.00**
	By **Sai Enterprises**	996723	Bank Payment	BP\60	*Ch. No. :996723 Being chq issued to sai entp towards part pay for the bill no29 & 30*		**30,000.00**
	By **Priyanka Printers**	996724	Bank Payment	BP\61	*Ch. No. :996724Being chq issued towards payment for the bill no 916 for rs,520/-*		**520.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	996725	Bank Payment	BP\62	*Ch. No. :996725Being chq issued to jian hardware towards material payment for the w.o. no 723 dt 13.7.10*		**1,00,000.00**
	By **Petrol Expenses**	039129	Bank Payment	BP\63	*Ch. No. :039129Being chq issued to kesoram sunderlal fathepuria towards petro card ad v for Malla reddy*		**1,500.00**
	By **Telephone Expenses**	039160	Bank Payment	BP\64	*Ch. No. :039160Being chq issued to tatateleservices towards tel exp for the tel no 64541456*		**2,258.00**
	By **TDS Payable**	039161	Bank Payment	BP\65	*Ch. No. :039161 Being chq issued towards tds payable for the month of Sep-10*		**28,408.00**
	By **RDC Concrete India Ltd**	996695	Bank Payment	BP\66	*Ch. No. :996695 Being chq issued to Rdc concrete india*		**90,601.00**
	By **Akash Steels**	996696	Bank Payment	BP\67	*Ch. No. :996696 Being chq issued to akash steels towards supplt of steel against the bill no AS/4427 dt 9.5.10*		**1,00,000.00**
	By **Praful Sanitary**	996697	Bank Payment	BP\68	*Ch. No. :996697 Being chq issued to praful sanitary*		**34,026.00**
	By **Shubham Enterprisese**	996699	Bank Payment	BP\69	*Ch. No. :996699Being chq issued to shubham enterprises.*		**50,153.00**
	By **Hari Hara Iron Merchants**	996700	Bank Payment	BP\70	*Ch. No. :996700 Being chq issued to hari hara iron merchant towards supply of hardware material*		**9,194.00**
	By **Rajesh Electricals**	996702	Bank Payment	BP\71	*Ch. No. :996702 Being chq issued to Rajesh electricals towards bal payment from the bill no 11068/11061 dt 30.7.10*		**38,113.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	996703	Bank Payment	BP\72	*Ch. No. :996703 Being chq issued to sri S.A.S.Industries towards supply of concret mix against the bill no 451 dt 9.7. 10*		**21,250.00**
	By **Shivshakti Steel Tubes**	996704	Bank Payment	BP\73	*Ch. No. :996704 Being chq issued to shivshakti steel tubes towards payment against the bill no 19801 dt 28. 7.10*		**12,844.00**
	By **Praful Sanitary**	996705	Bank Payment	BP\74	*Ch. No. :996705 Being chq issued sto praful sanitary towards supply of plumbing sanitary against the bill no 4282,4283,4533,4354,*		**7,227.00**
	By **Vasavi Sales Corporation**	996706	Bank Payment	BP\75	*Ch. No. :996706 part pay from the bill no 524/525 part payment*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **Sree Panduranga Timbers Traders**	996707	Bank Payment	BP\76	*Ch. No. :996707Being chq issued to sree panduranga timber traders towards part payment from the bill no 596*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	996708	Bank Payment	BP\77	*Ch. No. :996708 Being chq issued to shalini steels towards part payment from the bill no 1117 dt 5.8.10 for rs. 150000/-*		**1,50,000.00**
	By **Nayan Hardware Pvt Ltd**	996709	Bank Payment	BP\78	*Ch. No. :996709 Being chq issued to Nyan hardware towards supply of hardware against the bill 5486*		**26,216.00**
	By **Sree Metrotek Coating Products**	996710	Bank Payment	BP\79	*Ch. No. :996710 Being chq issued to sree metrotek towards supply of paints against the bill no 04 dt 28.8. 2010*		**13,600.00**
	By **Saradhi Ads**	996711	Bank Payment	BP\80	*Ch. No. :996711 Being chq issued to saradhi ads towards supply of visiting cards against the bill no 1565 for rs.375+575 =950*		**950.00**
	By **Sri Rama Paints & Pipe Fittings**	996712	Bank Payment	BP\81	*Ch. No. :996712 Being chq issued to sri rama paints towards supply of paints against the bill no 1796,1924, 2103 510+780+2800=4090*		**4,090.00**
	By **Ganesh Tube Traders**	999714	Bank Payment	BP\82	*Ch. No. :999714 being chq issued to Ganesh tube traders towards supply of bottle trap against the bill no CRo110 dt 10.8.2010*		**3,197.00**
	By **Venkataramana Binding Works**	996715	Bank Payment	BP\83	*Ch. No. :996715 Being chq issued to Venkatramana binding works towards supply of folders against the bill no 2719 for rs.500/-*		**500.00**
5-10-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :695370 Being cash with drawal made towards petty cah expenses*		**40,000.00**
	To **C-210 Capt K.R.Murthy**	111248	Bank Receipt	BR\1	*Ch. No. :111248 Being chq recd towards payment for the flat no C-210 vide rect no 2145*	**3,75,000.00**	
	By **Bank Charges**	0	Bank Payment	BP\1	*Ch. No. :Being amat debited by bank towards bank charges*		**17.64**
6-10-2010	To **Phani Kumar D**	969104	Bank Receipt	BR\1	*Ch. No. :969104 Being chq recd from knm on behalf of Phani kumar dr bal in gwe as salary a/c changed to knm*	**22,159.00**	
	To **B.Venkatesh-Advance**	321138	Bank Receipt	BR\2	*Ch. No. :321138 Beign chq recd in favour of gwe towards payment for the flat no c-318 N.Arunkumar (B.Venkateh share falt0*	**3,13,870.00**	
7-10-2010	To **C - 529 Amrish Chowdary**	846854	Bank Receipt	BR\1	*Ch. No. :846854 Beingchq recd towards payment for the flat no C-529 (chq recd against the chq bounced ref Ch no 421103 dt 24/9/2010)*	**2,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amount debited by bank towards bank charges*		**167.58**
8-10-2010	To **C-518 Mr.Lt.Col.Premal TD**	908958	Bank Receipt	BR\1	*Ch. No. :908958 Beign chq recd towards payment for the flat no c-518 vide rect no 2124*	**1,98,375.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **CASH**		**Contra**	CO\1	*Being cash Deposited in HDFC Bank*	**28,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amount debited by bank towards bank charges*		**105.84**
9-10-2010	To **C - 516 Flt Lt Rakesh Sharma**	895913	Bank Receipt	BR\1	*Ch. No. :895913 Being chq recd towards payment for the flat no c-516 vide rect no 2152*	**8,00,000.00**	
	To **A - 214 Lt Col L.Srinivasan**	648600	Bank Receipt	BR\2	*Ch. No. :648600 Being chq recd towards payment for the flat no A-214 L.Srinivasan vide rect no 2149*	**4,50,000.00**	
	By **Ranjith Prakash**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*		**2,400.00**
	By **Ranjith Prakash**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*		**24,567.00**
	By **Srinivas Rao M**	039053	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*		**5,833.00**
	By **Vineela**	039054	Bank Payment	BP\4	*Ch. No. :039054 Being chq issued to vineela towards loan to be deducted in installments from salary*		**12,000.00**
	By **Printing & Stationery**	039055	Bank Payment	BP\5	*Ch. No. :039055 Being chq issued to sevenhills entp towards xerox charges*		**487.00**
	By **Transportation-Alivelumanga**	039056	Bank Payment	BP\6	*Ch. No. :039056 Being chq issued to Alivelu manga towards transportation charges for sep2010*		**3,536.00**
	By **Sand / Red Mud**	039057	Bank Payment	BP\7	*Ch. No. :039057 rate difference for the building material supplied ref vou id 1761,1752*		**6,061.00**
	By **Sand / Red Mud**	039058	Bank Payment	BP\8	*Ch. No. :039058 Being chq issued to vishwakarma entp towards rate diff amount in sand supplies*		**5,736.00**
	By **Car Hire Charges**	039059	Bank Payment	BP\9	*Ch. No. :039059 Being chq issued to c.krishna towards car hire charges.*		**2,603.00**
	By **Top Management Services**	039060	Bank Payment	BP\10	*Ch. No. :039060 Being chq issued to Top managment services towards security charges for the month of sep -2010*		**19,800.00**
	By **Bhavan House Keeping Maintenance Contra**	039061	Bank Payment	BP\11	*Ch. No. :039061 Being chq issued to Bhavana house keeping towards house keeping charges for the month of sep-2010*		**12,202.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	039062	Bank Payment	BP\12	*Ch. No. :039062 Being chq issued to In & out Marketing towards hoarding charges for oct 2010 (bill no 218/hyd /2010.11*		**9,728.00**
	By **Kesoram Suderlal Fathepuria**	039064	Bank Payment	BP\13	*Ch. No. :039064 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for M.ramakrishna*		**1,200.00**
	By **Mohammed Khudoos - Hirecharges**	039065	Bank Payment	BP\14	*Ch. No. :039065 Being chq issued to Khudoos towards hirecharges*		**2,574.00**
	By **Ravikumar A - Hirecharges**	039066	Bank Payment	BP\15	*Ch. No. :039066 Being chq issued to lava kumar towards chipping of staircase at site*		**1,584.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Snehalatha - Hirecharges**	039067	Bank Payment	BP\16	*Ch. No. :039067Being chq issued to snehalatha towards hirecharges*		**10,454.00**
	By **Metal**	039069	Bank Payment	BP\17	*Ch. No. :039069 Being chq issued to sai vishal entp towards supply of 20 mm metal*		**11,001.00**
	By **Sand / Red Mud**	039070	Bank Payment	BP\18	*Ch. No. :039070 Being chq issued to kiran entp towards supply of fine sand*		**26,804.00**
	By **Sand / Red Mud**	039071	Bank Payment	BP\19	*Ch. No. :039071 Being chq issued to sai vishal entp towrds supply of robosand*		**38,616.00**
	By **Chips / Stone Dust**	039072	Bank Payment	BP\20	*Ch. No. :039072 Being chq issued to sai vishal entp towards supply of stone dust.*		**13,170.00**
	By **Sand / Red Mud**	039073	Bank Payment	BP\21	*Ch. No. :039073Being chq issued to vishwakarma entp towards supply of robo sand*		**26,080.00**
	By **Reliance Outdoor Advertising**	039074	Bank Payment	BP\22	*Ch. No. :039074 Being chq issued to Reliance outdoor towards hoarding charges for the period 5.10.10 to 4.11.10*		**16,380.00**
	By **Ishaq On A/c**	039075	Bank Payment	BP\23	*Ch. No. :039075 Being chq issued to Isaq towards on a/c*		**4,810.00**
	By **Ramulu On A/c**	039077	Bank Payment	BP\24	*Ch. No. :039077 Being chq issued to Ramulu towards on a/c*		**6,237.00**
	By **B.Yadav On A/c**	039078	Bank Payment	BP\25	*Ch. No. :039078 Being chq issued to B.yadav towards on a/c*		**40,768.00**
	By **B.Pochaiah On A/c**	039079	Bank Payment	BP\26	*Ch. No. :039079 Being chq issued to B.pochaiah towards on a/c*		**4,277.00**
	By **Bikshapathi On A/c**	039080	Bank Payment	BP\27	*Ch. No. :039080 Being chq issued to Bikshapathi towards on a/c*		**9,414.00**
	By **Bijay Kumar on Account**	039081	Bank Payment	BP\28	*Ch. No. :039081 Being chq issued to Bijay kumar towards on a/c*		**1,772.00**
	By **B.Pochaiah On A/c**	039082	Bank Payment	BP\29	*Ch. No. :039082 Being chq issued to Brundavan jobwork & the same debited as per voucher*		**8,281.00**
	By **G.Thirupathi On A/c**	039083	Bank Payment	BP\30	*Ch. No. :039083 Being chq issued to G.thirupathi towards on a/c*		**16,927.00**
	By **P.Kumar On A/c**	039084	Bank Payment	BP\31	*Ch. No. :039084 Being chq issued to Hari babu towards jobwork & debited as per the voucher*		**8,977.00**
	By **K.Jagannath On A/c**	039085039086	Bank Payment	BP\32	*Ch. No. :039085/039086 Being chq issued to K. jagannath towards on a/c*		**51,670.00**
	By **Leeladhar Singh Kushwa On A/c**	039087	Bank Payment	BP\33	*Ch. No. :039087 Being chq issued to Leeladhar singh kushwa*		**4,727.00**
	By **A.Madhu On A/c**	039088	Bank Payment	BP\34	*Ch. No. :039088 Being chq issued to Madhu towards on a /c*		**7,182.00**
	By **Mohammed Khudos - Jobwork**	039089	Bank Payment	BP\35	*Ch. No. :039089 Being chq issued to Mohammed khudoos towards jobwork*		**2,475.00**
	By **Shree Aditya Enteprises on A/c**	039090	Bank Payment	BP\36	*Ch. No. :039090 Being chq issued to Mannem towards jobwork & on a/c*		**3,722.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Mohd Nayeem on A/c**	039091	Bank Payment	BP\37	*Ch. No. :039091 Being chq issued to Nahim towards on a /c & jobwork*		**18,886.00**
	By **O.Vijayalaxmi On A/c**	039092	Bank Payment	BP\38	*Ch. No. :039092 Being chq issued to O.vijayalaxmi towards on a/c*		**11,923.00**
	By **B.Hanumanthu On A/c**	039093	Bank Payment	BP\39	*Ch. No. :039093 Being chq issued to B.Hanumanth towards on a/c*		**10,214.00**
	By **P.Kumar Hire Charges**	039094	Bank Payment	BP\40	*Ch. No. :039094 Being chq issued to P.Kumar towards job work & hirecharges*		**2,747.00**
	By **P.Kumar On A/c**	039095/039096	Bank Payment	BP\41	*Ch. No. :039095/039096 Being chq issued to p.kumar towards on a/c*		**53,934.00**
	By **P.Praveen Kumar On A/c**	039097	Bank Payment	BP\42	*Ch. No. :039097 Being chq issued to p.praveen kumar towards on a/c*		**12,115.00**
	By **P.Veeresh On A/c**	039098	Bank Payment	BP\43	*Ch. No. :039098 Being chq issued to p.veeresh towardsbon a/c*		**1,752.00**
	By **Arjun.S on A/c**	039099	Bank Payment	BP\44	*Ch. No. :039099 Being chq issued to Arjun s on a/c*		**27,529.00**
	By **S.K.Saleem On Account**	039100	Bank Payment	BP\45	*Ch. No. :039100 Being chq issued to S.k.saleem towards on a/c*		**3,564.00**
	By **Shafik On A/c**	039101	Bank Payment	BP\46	*Ch. No. :039101 Being chq issued to shafik towards on a /c*		**3,341.00**
	By **Shiv Shyam Prajapathi On A/c**	039102	Bank Payment	BP\47	*Ch. No. :039102 Being chq issued to shiv shyam prajapathi towards on a/c*		**7,093.00**
	By **Simhachalam - Jobwork**	039103	Bank Payment	BP\48	*Ch. No. :039103 being chq issued to simhachalam & the same debited as per voucher encloser*		**14,628.00**
	By **Mustafa On A/c**	039104	Bank Payment	BP\49	*Ch. No. :039104 Being chq issued to Mustafa twoards on a/c*		**4,836.00**
	By **Ishaq On A/c**	039105	Bank Payment	BP\50	*Ch. No. :039105Being chq issued to uttaiah jobwork & debited as per voucher*		**36,368.00**
	By **V.Lakshman Rao on A/c**	039106	Bank Payment	BP\51	*Ch. No. :039106 Being chq issued to V.Laxman rao towards on a/c*		**17,746.00**
	By **V.Murali - Jobwork**	039107	Bank Payment	BP\52	*Ch. No. :039107 Being chq issued to v.murali towards jobowrk, on a/c*		**22,121.00**
	By **Veluchamy on A/c**	039108	Bank Payment	BP\53	*Ch. No. :039108 Being chq issued to veluchamy towrds on a/c & jobwork*		**4,158.00**
	To **C - 516 Flt Lt Rakesh Sharma**	895914	Bank Receipt	BR\3	*Ch. No. :895914 Being chq recd towards payment for the flat no c-516 vide rect no 2153*	10,90,000.00	
	By **Hemanth Marble**	039109	Bank Payment	BP\54	*Ch. No. :039109 Being chq issued to Hemanth marble*		**24,750.00**
	By **Anisha Associates on A/c**	039110	Bank Payment	BP\55	*Ch. No. :039110 Being chq issued to Anisha associates towards on a/c*		**4,950.00**
	By **B.Yadav On A/c**	03911	Bank Payment	BP\56	*Ch. No. :03911 Being chq issued to B.Yadav towards on a/c*		**24,750.00**
	By **G.Thirupathi On A/c**	039112	Bank Payment	BP\57	*Ch. No. :039112 Being chq issued to G.Thirupathi towards on a/c*		**49,500.00**
	By **The A.P.Water Proofing Co.**	039113	Bank Payment	BP\58	*Ch. No. :039113 Being chq issued to The A.P.Water profing towards on a/c*		**14,850.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Karunaker Reddy Req No 25615(W.O.1580)**	039114039115	Bank Payment	BP\59	*Ch. No. :039114/039115 Being chq issued to Karunaker reddy towards req no 25615 60 % material payment for terra cota tile at terrace for flats c4 to 19 115150*60%=69090/-*		**69,090.00**
	By **Bhadresh C Baldev**	039116	Bank Payment	BP\60	*Ch. No. :039116 Being chq issued towrds intrest for the period 1.6.10 to 30.9.10*		**5,681.00**
	By **Bina S Baldev**	039117	Bank Payment	BP\61	*Ch. No. :039117 Being chq issued to Bina S Baldev towards interest for the period 1.6.10s to 30.9.10*		**1,420.00**
	By **Jesal S Baldev**	039118	Bank Payment	BP\62	*Ch. No. :039118 Being chq issued towards interest for the period 1.6.10 to 30.9.10*		**7,101.00**
	By **Mayuri B Baldev**	039119	Bank Payment	BP\63	*Ch. No. :039119 Being chq issued to Mayuri B Baldev toward interest period for the period 1.6.10 to 30.9.10*		**8,522.00**
	By **Radhaben C Baldev**	039120	Bank Payment	BP\64	*Ch. No. :039120 Being chq issued to Radhaben C BAldev interest for the period 1.6.10 to 30.9.10*		**3,551.00**
	By **Sharad C Baldev**	039121	Bank Payment	BP\65	*Ch. No. :039121 Being chq issued to Sharad C Baldev interest for the period 1.6.10 to 30.9.10*		**9,232.00**
	By **Incentives-M.Suresh**	039122	Bank Payment	BP\66	*Ch. No. :039122 Being amt chq issued to M.suresh towards Incentives.*		**3,000.00**
	By **Incentives-S.Purushotham**	039123	Bank Payment	BP\67	*Ch. No. :039123 Being Chq issued to S.Purushotham towards Incentives.*		**3,714.00**
	By **Incentive - Pavan Kumar**	039124	Bank Payment	BP\68	*Ch. No. :039124 Being Chq issued to Pavan kumar towards Incentives.*		**3,000.00**
	By **Petrol Expenses**	039125	Bank Payment	BP\69	*Ch. No. :039125 Being Chq issued to Petrol expencess.*		**2,500.00**
	By **SBI Bank**	038951	**Contra**	CO\1	*Ch. No. :038951 Being chq issued to SBI towards NOC.*		**6,00,000.00**
	By **Bank Charges**		Bank Payment	BP\70	*Ch. No. :Being amt debited by bank towards bank charges*		**26.46**
10-10-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amount debited by bank towards bank charges*		**246.96**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amount debited by bank towards bank charges*		**79.38**
11-10-2010	To **CASH**		**Contra**	CO\1	*Ch. No. :Being Cash Deposited in HDFC Bank*	**17,900.00**	
	By **Modi Housing Pvt Ltd**	039126	Bank Payment	BP\1	*Ch. No. :039126 Being amt debited to Modi Housing Pvt Ltd towards Transfer.*		**50,000.00**
	By **Modi Housing Pvt Ltd**	039127	Bank Payment	BP\2	*Ch. No. :039127 Being chq issued to Modi Housing Pvt Ltd towards Transfer.*		**5,232.00**
	By **Dilip Re-Rolling Pvt Ltd.**	038958	Bank Payment	BP\3	*Ch. No. :038958 Being chq issued to Dilip Re Rolling towards Part Payment.*		**1,00,000.00**
	By **Hari Hara Iron Merchants**	038959	Bank Payment	BP\4	*Ch. No. :038959 Being chq issued to Hari Hara towards Hard ware material agst Billno -8504,8517.*		**20,710.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By **Shubham Enterprisese**	038960	Bank Payment	BP\5	*Ch. No. :038960 Being chq issued to Shubham ent towards supply of electrical goods agst Bill no;20238, 20239,20241,20737.*		**14,681.00**
	By **Vasavi Sales Corporation**	038961	Bank Payment	BP\6	*Ch. No. :038961 Being chq issued to Vasavi Sales Corporation towards Cement agst Bill no;520,524,525.*		**55,280.00**
	By **RDC Concrete India Ltd**	038962	Bank Payment	BP\7	*Ch. No. :038962 Being chq issued to RDC Concreete towards supply of concrete agst Bill no;20121100100.*		**23,400.00**
	By **Sree Panduranga Timbers Traders**	038963	Bank Payment	BP\8	*Ch. No. :038963 Being chq issued to Sree Panduranda Timber towards Partpayment agst Bill no;596.*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	038964	Bank Payment	BP\9	*Ch. No. :038964 Being chq issued to Shalaini Steel towards supply of steel agst Bill no;1117.*		**1,01,742.00**
	By **Varna Media**	038965	Bank Payment	BP\10	*Ch. No. :038965 Being chq issued to Varna Media towards Advt charges agst Bill no;1706.*		**6,706.00**
	By **Ezzy International**	038966	Bank Payment	BP\11	*Ch. No. :038966 Being chq issued to Ezzy Internarional towards Supply of Safty belts Agst Bill no;41.*		**14,696.00**
	By **Supreme Agencies**	038968	Bank Payment	BP\12	*Ch. No. :038968 Being chq issued to Supreme Agencies towards supply of Armony goardas agst bill no;1404.*		**2,061.00**
	By **Sri Rama Paints & Pipe Fittings**	038970	Bank Payment	BP\13	*Ch. No. :038970 Being chq issued to Sri Rama Paints & Pipe Fitting towards agst Bill no;2036,2236,2241.*		**80,190.00**
	By **Patel Enterprises**	038971	Bank Payment	BP\14	*Ch. No. :038971 Being chq issued to Patel Enterprises towards supply of cement agst bill no;6574.*		**47,520.00**
	By **Raj Ratan Metals**	038972	Bank Payment	BP\15	*Ch. No. :038972 Being chq issued to Raj Ratan Metals towards Supply of Electrical Material agst Bill no;12452.*		**17,347.00**
	By **Anisha Associates**	038973	Bank Payment	BP\16	*Ch. No. :038973 Being chq issued to Anisha Associates towards Supply of Chemicals agst Bill no;179.*		**13,861.00**
	By **Varna Media**	038974	Bank Payment	BP\17	*Ch. No. :038974 Being chq issued to Varna Media towards Printing of Flex banners agst Bill no; 2350.*		**4,189.00**
	By **Ganesh Tube Traders**	038975	Bank Payment	BP\18	*Ch. No. :038975 Being chq issued to Ganesh Tube Traders towards Hardware Material agst Bill no;Cro/128.*		**13,187.00**
	By **Sai Enterprises**	038977	Bank Payment	BP\19	*Ch. No. :038977 Being chq issued to Sai Enterprises towards supply of solidblocks agst Bill no;29830.*		**87,674.00**
	By **National Sales Corporation**	038979	Bank Payment	BP\20	*Ch. No. :038979 Being chq issued to National Sales Corporation towards Part payment agst Bill no;070.*		**50,000.00**
	By **Johnson Tile Shoppe**	038981	Bank Payment	BP\21	*Ch. No. :038981 Being chq issued to Johnson Tile Shoppe towards Bill no;1143.*		**29,350.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By **O&S Ratna W.O.487**	038982	Bank Payment	BP\22	*Ch. No. :038982 Being chq issued to O & S Ratan Aluminium Wo B-1206 Towards Windows agst Bill no;1206.*		**50,000.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	038983	Bank Payment	BP\23	*Ch. No. :038983 Being chq issued to Jian Hardware W.O No-723 towards Windows agst Bill no;1206.*		**50,000.00**
	By **Rajesh Electricals**	038984	Bank Payment	BP\24	*Ch. No. :038984 Being chq issued to Rajesh Electricals towards Electricals Goods agst Bill no;11066.*		**50,000.00**
	By **Vasavi Sales Corporation**	038985	Bank Payment	BP\25	*Ch. No. :038985 Being cheq issued to Vasavi Sales Corporation towards Cement agst Bill no;778.*		**46,080.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	038987	Bank Payment	BP\26	*Ch. No. :038987 Being chq issued to Sri S.A.S Industries towards Part payment agst Bill no ;547.*		**50,000.00**
	By **Akash Steels**	038988	Bank Payment	BP\27	*Ch. No. :038988 Being chq issued to Akash Steels towards Supply of Steel agst Bill no;A/s/4427.*		**50,000.00**
	By **Praful Sanitary**	038989	Bank Payment	BP\28	*Ch. No. :038989 Being chq issued to Praful Sanitary towards Plumbing material agst Bill no;4137,4179,4147.*		**51,253.00**
	By **Bikshapathi PF A/C**	038990	Bank Payment	BP\29	*Ch. No. :038990 Being chq issued to contractors towards P.F*		**25,000.00**
12-10-2010	To **C-401 AVM Devender Nath Ganesh**	008983	Bank Receipt	BR\1	*Ch. No. :008983 Being chq recd towards payment for the flat no c-401 vide rect no 2155*	**64,815.00**	
	To **A - 220 Mr.Bijay Kumar Sharma**	320934	Bank Receipt	BR\2	*Ch. No. :320934Beign chq recd towards booking amt for the flat no A-220 vide rec t no 2148*	**25,000.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695371 Being cash withdrawal made from hdfc for petty cash exp*		**35,000.00**
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amount debitd by bank towards bank charges*		**255.78**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amount debited by bank towards bank charges*		**211.68**
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank charges*		**167.58**
13-10-2010	By **B.Venkatesh-Advance**	038991	Bank Payment	BP\1	*Ch. No. :038991 Being chq issued to B.Venkatesh-adv towards Refund C-318.*		**3,13,870.00**
	By **Ultra Tile Pvt Ltd**	039128	Bank Payment	BP\2	*Ch. No. :039128 Being cheq issued to Ultra Tile Pvt Ltd towards Tiles agst Billno;2203.*		**27,562.00**
	By **A.Lava Kumar - Jobwork**	039129	Bank Payment	BP\3	*Ch. No. :039129 Being cheq issued to A.Ravi kumar towards Jobwork.*		**7,920.00**
	By **V.Murali - Jobwork**	039130	Bank Payment	BP\4	*Ch. No. :039130 Being cheq issued to V.Murali towards Job works.*		**3,703.00**
	By **RamaKrishna I**	039131	Bank Payment	BP\5	*Ch. No. :039131 Being cheq issued to Ramakrishna.I towards salary advance.*		**2,000.00**
	By **Multi Task Minds**	039132	Bank Payment	BP\6	*Ch. No. :039132 Being cheq issued to Multi Task Minds towards adv.*		**4,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	By **Google India Pvt Ltd**	039133	Bank Payment	BP\7	*Ch. No. :039133 Being cheq issued to Google India Pvt Ltd towards Adv.*		**5,000.00**
	To **A-410 Major Manish Dewangan & Niti Dewangan**	363937	Bank Receipt	BR\1	*Ch. No. :363937Being chq recd towards payment for the flat no A-410 vide rect no 2157*	**2,23,794.00**	
	By **Bank Charges**		Bank Payment	BP\9	*Ch. No. :Being amt debited by bank towards ban charges*		**165.45**
15-10-2010	By **SBH Bank**	038994	**Contra**	CO\1	*Ch. No. :038994 Being cheq issued to fund transfar to Reg exp.*		**2,50,000.00**
16-10-2010	By **C-412 Mr.Vijaya Kumar**	039134	Bank Payment	BP\1	*Ch. No. :039134 Being cheq issued to AAO ERO 312.*		**825.00**
	By **Electricity Expenses**	039135	Bank Payment	BP\2	*Ch. No. :039135 Being cheq issued to AAO ERO 312 Towards Electricity expencess.*		**29,323.00**
	By **C-517 Vandana Jain**	039136	Bank Payment	BP\3	*Ch. No. :039136 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**825.00**
	By **C-220 Dr.Viren Kansangara**	039137	Bank Payment	BP\4	*Ch. No. :039137 Being cheq issued to aao ero 312 towards Flat no's.*		**990.00**
	By **C-115 Leena Chandran**	039138	Bank Payment	BP\5	*Ch. No. :039138 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**825.00**
	By **C-224 Sridhar Reddy**	039139	Bank Payment	BP\6	*Ch. No. :039139 Being cheque issued to AAO ERO 312 Towards Flat no's.*		**992.00**
	By **C-206 Major Sachin Nimbalkar**	039140	Bank Payment	BP\7	*Ch. No. :039140 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**825.00**
	By **C-425 V.V.S.Chaitanya**	039141	Bank Payment	BP\8	*Ch. No. :039141 Being cheq issued to AAO ERO 312 towards Flat no's.*		**826.00**
	By **C-423 Mr.Ajay Mehta**	039142	Bank Payment	BP\9	*Ch. No. :039142 Being cheque issued to AAO ERO 312 Towards Flat no's.*		**990.00**
	By **C-329 Shalini Manish Jain**	039143	Bank Payment	BP\10	*Ch. No. :039143 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**825.00**
	By **C-310 Sujit Kumar Bhowmick**	039144	Bank Payment	BP\11	*Ch. No. :139144 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**825.00**
	By **C-315 Mr.B.Nagabhushanam**	039145	Bank Payment	BP\12	*Ch. No. :039144 Being cheq issued to AAO ERO312 Towards Flat no's.*		**825.00**
	By **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**	039146	Bank Payment	BP\13	*Ch. No. :039146 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**825.00**
	By **C-219 Phinny Varghese**	039147	Bank Payment	BP\14	*Ch. No. :039147 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**827.00**
	By **C-408 Sabyasachi Ray**	139148	Bank Payment	BP\15	*Ch. No. :139148 Being cheq issued to AAO ERO 312 Towards Flat no's.*		**827.00**
	By **Printing & Stationery**	139149	Bank Payment	BP\16	*Ch. No. :139149 Being cheq issued to Printing & Stationary towards printing of Questionaire.*		**1,400.00**
	By **V.Saidinesh Salary A/c**	039150	Bank Payment	BP\17	*Ch. No. :039150 Being cheq issued to V.Saidinesh towards full & final settlement.*		**3,360.00**
	By **Mahesh G**	038751	Bank Payment	BP\18	*Ch. No. :038751 Being cheq issued to G.mahesh towards Bonus payment.*		**4,646.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By **Postage & Courier**	038752	Bank Payment	BP\19	*Ch. No. :038752 Being cheq issued to First flight couriers limited towards Postage &Courier.*		**130.00**
	By **Printing & Stationery**	038753	Bank Payment	BP\20	*Ch. No. :038753 Being cheq issued to Printing & Stationary towards Printing charges.*		**1,230.00**
	By **Transportation Charges**	038754	Bank Payment	BP\21	*Ch. No. :038754 Being cheq issued to Jyothi Travels towards Transportation charges.*		**2,025.00**
	By **Matrix Hoardings Pvt Ltd**	038755	Bank Payment	BP\22	*Ch. No. :038755 Being cheq issued to Matriix Advertising towards Mobile compaign.*		**2,572.00**
	By **99 Acres.Com**	038756	Bank Payment	BP\23	*Ch. No. :038756 Being cheq issued to 99Acres.com towards portal compaingn.*		**6,755.00**
	By **Matrix Hoardings Pvt Ltd**	038757	Bank Payment	BP\24	*Ch. No. :038757Being cheq issued to Matrix Advertisement towards Mobile compaign.*		**1,287.00**
	By **Liv Serv Technologies Private Limited**	038758	Bank Payment	BP\25	*Ch. No. :038758 Being cheq issued to Liv serv technologies towards Live chat.*		**2,141.00**
	By **Ishaq On A/c**	038759	Bank Payment	BP\26	*Ch. No. :038759 Being cheq issued to M.d. Ishaq towards On account.*		**4,117.00**
	By **A.Lava Kumar - Jobwork**	038760	Bank Payment	BP\27	*Ch. No. :038760 Being cheq issued to A.Ravi kumar towards Job work.*		**6,425.00**
	By **Ramulu On A/c**	038761	Bank Payment	BP\28	*Ch. No. :038761 Being cheq issued to Ramulu towards On account & Job work.*		**8,464.00**
	By **B.Hanumanthu On A/c**	038762	Bank Payment	BP\29	*Ch. No. :038762 Being cheq issued to Hanumanth towards On Account.*		**4,942.00**
	By **B.Yadav On A/c**	038763	Bank Payment	BP\30	*Ch. No. :038763 Being cheq issued to B.Yadav towards OnAccount & Job Work.*		**38,818.00**
	By **B.Pochaiah On A/c**	038765	Bank Payment	BP\31	*Ch. No. :038765 Being cheq issued to B.Pochaiah towards On Account.*		**4,049.00**
	By **Bijay Kumar on Account**	038766	Bank Payment	BP\32	*Ch. No. :038766 Being cheq issued to Bijay Kumar towards On Account.*		**287.00**
	By **Bikshapathi On A/c**	038767	Bank Payment	BP\33	*Ch. No. :038767 Being cheq issued to Bhishapathi towards On Account.*		**12,013.00**
	By **Brundavan - Jobwork**	038768	Bank Payment	BP\34	*Ch. No. :038768 Being cheq issued to Brundavan towards Job Work.*		**8,910.00**
	By **G.Thirupathi On A/c**	038769	Bank Payment	BP\35	*Ch. No. :038769 Being cheq issued to G.Tirupathi towards On Account.*		**15,071.00**
	By **K.Jagannath On A/c**	038770	Bank Payment	BP\36	*Ch. No. :038770 Being cheq issued to K.Jagannath towards On Account.*		**41,438.00**
	By **Leeladhar Singh Kushwa On A/c**	038771	Bank Payment	BP\37	*Ch. No. :038771 Being cheq issued to Leeladhar singh Kushwa towards On Account.*		**767.00**
	By **A.Madhu On A/c**	038772	Bank Payment	BP\38	*Ch. No. :038772 Being cheq issued to Madhu towards On Account.*		**5,895.00**
	By **Mohammed Khudos - Jobwork**	038773	Bank Payment	BP\39	*Ch. No. :038773 Being cheq issued to Mohammed Khudos towards Job Work.*		**1,980.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By **Shree Aditya Enteprises on A/c**	038774	Bank Payment	BP\40	*Ch. No. :038774 Being cheq issued to Mannem towards Job Work. as debited as per voucher*		**8,613.00**
	By **Mohd Nayeem on A/c**	038775	Bank Payment	BP\41	*Ch. No. :038775 Being cheq issued to Nahim towards On Account.*		**31,642.00**
	By **O.Vijayalaxmi On A/c**	038776	Bank Payment	BP\42	*Ch. No. :038776 Being cheq issued to Vijayalaxmi towards On Account.*		**4,844.00**
	By **P.Kumar On A/c**	038777	Bank Payment	BP\43	*Ch. No. :038777 Being cheq issued to P.Kumar towards On Account.*		**49,457.00**
	By **P.Praveen Kumar On A/c**	038778	Bank Payment	BP\44	*Ch. No. :038778 Being cheq issued to P.Praveen kumar towards On Account.*		**8,143.00**
	By **P.Veeresh On A/c**	038779	Bank Payment	BP\45	*Ch. No. :038779 Being cheq issued to P.Veeresh towards On Account.*		**5,752.00**
	By **Arjun.S on A/c**	038780	Bank Payment	BP\46	*Ch. No. :038780 Being cheq issued to Arjun.s towards On Account.*		**28,687.00**
	By **Shafik On A/c**	038781	Bank Payment	BP\47	*Ch. No. :038781 Being cheq issued to Shafik towards On Account & Material A/c.*		**5,662.00**
	By **Shiv Shyam Prajapathi On A/c**	038782	Bank Payment	BP\48	*Ch. No. :038782 Being cheq issued to Shiv Shyam Prajapathi towards On Account.*		**5,237.00**
	By **Tahir MD On A/c**	038783	Bank Payment	BP\49	*Ch. No. :038783 Being cheq issued to Simhachalam towards Job Work.*		**14,256.00**
	By **Mustafa On A/c**	038784	Bank Payment	BP\50	*Ch. No. :038784 Being cheq issued to Mustafa towards On Account.*		**3,499.00**
	By **Uttaih On A/c**	038785	Bank Payment	BP\51	*Ch. No. :038785 Being cheq issued to Uttaiah towards On Account,Job Work, Hirecharges.*		**26,448.00**
	By **V.Lakshman Rao on A/c**	038786	Bank Payment	BP\52	*Ch. No. :038786 Being cheq issued to Lakshman Rao towards On Account & Loan.*		**26,755.00**
	By **V.Murali On A/c**	038787	Bank Payment	BP\53	*Ch. No. :038787 Being cheq issued to Murali.V towards On Account,Job work.*		**22,373.00**
	By **Veluchamy on A/c**	038788	Bank Payment	BP\54	*Ch. No. :038788 Being cheq issued to Veluchamy towards On account, Job work.*		**8,167.00**
	By **S.A.Bakshu on A/c**	038789	Bank Payment	BP\55	*Ch. No. :038789 Being cheq issued to Bakshu towards on account.*		**4,950.00**
	By **P.Praveen Kumar On A/c**	038790	Bank Payment	BP\56	*Ch. No. :038790 Being cheq issued to Praveen Kumar towards on account.*		**990.00**
	By **V.Laxman Rao Material A/c**	038791	Bank Payment	BP\57	*Ch. No. :038791 Being cheq issued to Laxman rao towards Material a/c.*		**310.00**
	By **Shafik Material A/c**	038792	Bank Payment	BP\58	*Ch. No. :038792 Being cheq issued to Shafik towards materiala/c.*		**5,000.00**
	By **Sand / Red Mud**	038793	Bank Payment	BP\59	*Ch. No. :038793 Being cheq issued to Kiran enterprises towards sand.*		**24,022.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	038794	Bank Payment	BP\60	*Ch. No. :038794 Being cheq issued to Viswakarma enter towards bricks.*		**18,060.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By **Mohammed Khudoos - Hirecharges**	038795	Bank Payment	BP\61	*Ch. No. :038795 Being cheq issued to khudoos towards hire charges.*		**4,257.00**
	By **Snehalatha - Hirecharges**	038798	Bank Payment	BP\62	*Ch. No. :038798 Being cheq issued to Snehalatha towards Hirecharges.*		**4,732.00**
	By **Satyanarayana - Hirecharges**	038799	Bank Payment	BP\63	*Ch. No. :038799 Being cheq issued to satyanarayana towards hirecharges.*		**3,366.00**
	By **City Space**	038800	Bank Payment	BP\64	*Ch. No. :038800Being chq issued to sity spce towards property show 23rd,24th october 2010*		**16,214.00**
	By **SBI Bank**	038997	**Contra**	CO\1	*Ch. No. :038997 Being chq issued to sbi towards noc*		**6,00,000.00**
	To **A - 315 Clinton Reuban**	955105	Bank Receipt	BR\1	*Ch. No. :955105 Being chq received towards payment for the flat no A-315 vide rect no 2156*	**25,000.00**	
	To **C-210 Capt K.R.Murthy**	616976	Bank Receipt	BR\2	*Ch. No. :616976Being chq recd towards payment for the flat no C-210*	**1,50,822.00**	
	To **C-210 Capt K.R.Murthy**	111298	Bank Receipt	BR\3	*Ch. No. :111298Being chq recd towards payment for the flat no C-210*	**3,75,000.00**	
	To **A - 403 Naresh Pant & Jaya Pant**	352221	Bank Receipt	BR\4	*Ch. No. :352221Being chq recd towards payment for the flat no A-403*	**9,69,000.00**	
	To **C-201 Mrs.Uma Vishwanathan**	202314	Bank Receipt	BR\5	*Ch. No. :202314Being chq recd towards payment for the flat no c-201 vide rect no 2162*	**5,32,166.00**	
	To **C-205 Captain DV.Prasad**	717928	Bank Receipt	BR\6	*Ch. No. :717928 Being chq recd towards payment for the flat no C-205 vide rect no 2166*	**1,000.00**	
	To **C-210 Capt K.R.Murthy**	167776	Bank Receipt	BR\7	*Ch. No. :167776 Being chq recd towards payment for the flat no A-210 vide rect no 2168*	**2,00,000.00**	
	To **B.Venkatesh-Advance**	129761	Bank Receipt	BR\8	*Ch. No. :129761Being chq recd towards payment for the flat no C-318 N.Arun kumar*	**165.00**	
17-10-2010	By **Bank Charges**	0	Bank Payment	BP\1	*Being amt debited by bank towards bank charges*		**69.31**
	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards fdr int*	**693.15**	
19-10-2010	By **C-120 Mrs.Tejal Modi**	039000	Bank Payment	BP\1	*Ch. No. :039000 Being chq issued to Tejal modi towards the amount received for the flat resale amt*		**2,25,000.00**
	By **Greenwood Residency Owners Association**	039000	Bank Payment	BP\2	*Ch. No. :039000 Being amt transfered to gwoassn c-428 corpurs fund Maintanance c -124 c.fund & maintanance (Gwe to Gwoassn)*		**85,000.00**
	By **KGN Marbles W.O.No.B-1223**	038802	Bank Payment	BP\3	*Ch. No. :038802Being chq issued to Kgn marbles towards w.o. no b-1223*		**24,750.00**
	By **G.Thirupathi On A/c**	038803	Bank Payment	BP\4	*Ch. No. :038803 Being chqissued to G.Thirupathi towards on a/c*		**24,750.00**
	By **Bikshapathi On A/c**	038804	Bank Payment	BP\5	*Ch. No. :038804 Being chq issued to Bikshapathi towards on a/c*		**24,750.00**
	By **Hemanth Marble**	038805	Bank Payment	BP\6	*Ch. No. :038805 Being chq issued sto hemanth marble*		**24,750.00**
	By **B.Hanumanthu PF A/C**	038806	Bank Payment	BP\7	*Ch. No. :038806 Being chq issued towards contractors pf*		**18,085.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	By **Dilip Re-Rolling Pvt Ltd.**	038807	Bank Payment	BP\8	*Ch. No. :038807 Being cheq issued to Dilip Re-Rolling towards Part payment.*		**50,000.00**
	By **Praful Sanitary**	038809	Bank Payment	BP\9	*Ch. No. :038809 Being cheq issued to Praful Sanitary towards Supply of Tails.*		**33,660.00**
	By **Shubham Enterprisese**	038810	Bank Payment	BP\10	*Ch. No. :038810 Being cheq issued to Shubham Enterprises towards Purchase of Electricala iteams.*		**23,497.00**
	By **Hari Hara Iron Merchants**	038811	Bank Payment	BP\11	*Ch. No. :038811 Being cheq issued to Hari hahara iron Merchant towards Purchase of consumables.against the bill no 8604*		**11,142.00**
	By **Veesamsetty Amarnath**	038812	Bank Payment	BP\12	*Ch. No. :038812 Being cheq issued to Veesamsetty towards Purchase of consumables.*		**1,680.00**
	By **Sri Rama Sales Corporation**	038813	Bank Payment	BP\13	*Ch. No. :038813 Being cheq issued to Sri Ram sales corporation towards purchase of Electricals meterial.*		**15,870.00**
	By **Varna Media**	038814	Bank Payment	BP\14	*Ch. No. :038814 Being cheq issued to Varna Media Towards Printing of Flex.*		**7,722.00**
	By **Dilip Re-Rolling Pvt Ltd.**	038808	Bank Payment	BP\15	*Ch. No. :038808 Being cheq issued to Dilip Re-Rolling towards Part payment.*		**50,000.00**
	By **Sai Enterprises**	038815	Bank Payment	BP\16	*Ch. No. :038815 Being cheq issued to Sai Enterprises towards purchase of salid blocks.*		**50,000.00**
	By **Prince Piping Systems Pvt Ltd**	038816	Bank Payment	BP\17	*Ch. No. :038816 Being cheq issued to Prince Piping Systems Pvt Ltd towards Purchase of Chemicals.*		**6,090.00**
	By **H.M.Brothers**	038817	Bank Payment	BP\18	*Ch. No. :038817 Being cheq issued to H.M.Brother towards Purchase of Hardware Meterial.*		**750.00**
	By **Hari Hara Iron Merchants**	038818	Bank Payment	BP\19	*Ch. No. :038818 Being cheq issued to Hari Hara Iron Merchant towards.against the bill no 8613*		**2,290.00**
	By **Vasant Trading Co.**	038819	Bank Payment	BP\20	*Ch. No. :038819 Being cheq issued to Vasanta Trading co towards Purchase of steel metal.*		**2,418.00**
	By **Varna Media**	038820	Bank Payment	BP\21	*Ch. No. :038820 Being cheq issued to Varna Media towards Printing of Insarts.*		**12,355.00**
	By **Shubham Enterprisese**	0388821	Bank Payment	BP\22	*Ch. No. :0388821 Being cheq issued to Shubham Enterptises towards Purchase of Electrical Meterials.*		**50,000.00**
	By **Praful Sanitary**	038822	Bank Payment	BP\23	*Ch. No. :038822 Being cheq issued to Praful Sanitary towards purchase of Chemicals.*		**1,050.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	038823	Bank Payment	BP\24	*Ch. No. :038823 Being cheq issued to Sri S.A.S.Industries towards purchase of readymix concrete.*		**50,000.00**
	By **Rajesh Electricals**	038824	Bank Payment	BP\25	*Ch. No. :038824 Being cheq issued to Rajesh Electricals towards purchase of clectrical Meterials.*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	By **RMC Ready Mix (I) Pvt Ltd**	038825	Bank Payment	BP\26	*Ch. No. :038825 Being cheq issued to RMC Ready Mix towards Purchase of Readymix Concrete.*		**50,000.00**
	By **RMC Ready Mix (I) Pvt Ltd**	038826	Bank Payment	BP\27	*Ch. No. :038825 Being cheq issued to RMC towards Purchase of ready mix concrete. against the bill no HYD In 002639/HYDIN 002632 dt 16.8.2010*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	038827	Bank Payment	BP\28	*Ch. No. :038827 Being cheq issued to Shalini Steel pvt .Ltd towards Purchase of Steel.*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	038828	Bank Payment	BP\29	*Ch. No. :038828 Being cheq issued to Shalini Steel towards Purchase of steel.*		**50,000.00**
	By **Standard Doors**	038829	Bank Payment	BP\30	*Ch. No. :038829 Being cheq issued to Standered Doors towards Purchase of Panel Doors.*		**50,000.00**
	By **Sri Rama Sales Corporation**	038830	Bank Payment	BP\31	*Ch. No. :038830 Being cheq issued to Sri Rama Sales Corporation towards purchase of electrical material.*		**14,427.00**
	By **Vasavi Sales Corporation**	038831	Bank Payment	BP\32	*Ch. No. :038831 Being cheq issued to Vasavi Sales Corporation towards purchase of cement.*		**50,000.00**
	By **Vasavi Sales Corporation**	038832	Bank Payment	BP\33	*Ch. No. :038832 Being cheq issued to Vasavi Sales Corporation towards purchase of cement against the bill no 937 dt 15.9.2010*		**9,400.00**
	By **Sree Panduranga Timbers Traders**	038833	Bank Payment	BP\34	*Ch. No. :038833 Being cheq issued to Sree Panduranga Timber Traders towards part payment.*		**50,000.00**
	By **Sree Panduranga Timbers Traders**	038834	Bank Payment	BP\35	*Ch. No. :038834 Being cheq issued to Sree panduranga timber traders towards part payment.*		**7,543.00**
20-10-2010	By **Purushotham Reddy B**	038835	Bank Payment	BP\1	*Ch. No. :038835 Being cheq issued to Purushothama reddy.B Towards salary adv.*		**2,000.00**
	By **Kesoram Suderlal Fathepuria**	038836	Bank Payment	BP\2	*Ch. No. :038836 Being cheq issued to Kesoram Sunderlal Fathepuria towards Petro card.*		**2,000.00**
	By **Varna Media**	996601	Bank Payment	BP\3	*Ch. No. :996601 Being cheq issued to Varna Media towards Printing of inserts.*		**28,314.00**
	By **Consultants Fees**	038837	Bank Payment	BP\4	*Ch. No. :038837 Being cheq issued to Akshay Marketing towards Consultancy charges.*		**22,500.00**
	To **Processing Charges**	930827	Bank Receipt	BR\1	*Ch. No. :930827Being chq reversed which issued to Idbi bank ltd towards loan processing charges*	**11,030.00**	
	To **CASH**		**Contra**	CO\1	*Being cash deposited in hdfc bank*	**625.00**	
22-10-2010	By **Jian Hardware W.O. NO 723,1241,1242**	038838	Bank Payment	BP\1	*Ch. No. :038838 Being cheq issued to Jian Hardware towards Windows Meterial.*		**50,000.00**
	By **O&S Ratna W.O.487**	038839	Bank Payment	BP\2	*Ch. No. :038839 Being cheq issued to O&S Ratna towards Aluminium sliding.*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	By **Vineela**	038840	Bank Payment	BP\3	*Ch. No. :038840 Being cheq issued to Vineela towards Salary adv.*		**1,000.00**
	To **A-306 Appolo Ghosh**	630751	Bank Receipt	BR\1	*ch No. :630751Being chq recd towards payment for the flat no A-306 vide rect no 2170*	**4,98,160.00**	
	To **A-306 Appolo Ghosh**	340160	Bank Receipt	BR\2	*Ch. No. :340160Beign chq recd towards payment for the flat no A-306 vide rect no 2171*	**1,840.00**	
	To **C-210 Capt K.R.Murthy**	616980	Bank Receipt	BR\3	*Ch. No. :616980Being chq recd towards payment recd for the flat no C-210 vide rect no 2169*	**10,640.00**	
	To **CASH**		**Contra**	CO\1	*Being cash deposited in hdfc bank*	**25,000.00**	
23-10-2010	By **Lavakumar-Hirecharges**	038841	Bank Payment	BP\1	*Ch. No. :038841 Being cheq issued to Lavakumar towards Hire charges.*		**693.00**
	By **Snehalatha - Hirecharges**	038842	Bank Payment	BP\2	*Ch. No. :038842 Being cheq issued to Snehalatha towards Hire charges.*		**5,395.00**
	By **Ishaq On A/c**	038844	Bank Payment	BP\3	*Ch. No. :038844 Being cheq issued to Ishaq towards on a /c.*		**1,360.00**
	By **Ramulu On A/c**	038846	Bank Payment	BP\4	*Ch. No. :038846 Being cheq issued to Ramulu towards on a/c.*		**6,608.00**
	By **B.Hanumanthu On A/c**	038847	Bank Payment	BP\5	*Ch. No. :038847 Being cheq issued to Hanumanthu towards On a/c.*		**2,640.00**
	By **B.Yadav On A/c**	038848	Bank Payment	BP\6	*Ch. No. :038848 Being cheq issued to Yadav towards On a /c.*		**27,960.00**
	By **B.Pochaiah On A/c**	038849	Bank Payment	BP\7	*Ch. No. :038849 Being cheq issued to Pochaiah towards On a/c.*		**3,732.00**
	By **Bikshapathi On A/c**	038850	Bank Payment	BP\8	*Ch. No. :038850 Being cheq issued to Bikshapathi towards On a/c.*		**6,138.00**
	By **Bijay Kumar on Account**	038851	Bank Payment	BP\9	*Ch. No. :038851 Being cheq issued to Bijay Kumar towards On a/c.*		**2,118.00**
	By **Brundavan - Jobwork**	038852	Bank Payment	BP\10	*Ch. No. :038852 Being cheq issued to Brundavan towards Job work.*		**4,455.00**
	By **Deen Dayal-On A/c**	038853	Bank Payment	BP\11	*Ch. No. :038853 Being cheq issued to Deen Dayal towards On a/c.*		**1,723.00**
	By **G.Thirupathi On A/c**	038854	Bank Payment	BP\12	*Ch. No. :038854 Being cheq issued to Thirupathi towards On a/c.*		**9,255.00**
	By **Janardhan Prasad On A/c**	038855	Bank Payment	BP\13	*Ch. No. :038855 Being cheq issued to Janardhan Prasad towards On a/c.*		**361.00**
	By **K.Jagannath On A/c**	038857	Bank Payment	BP\14	*Ch. No. :038857 Being cheq issued to Jagannath Towards On a/c.*		**28,089.00**
	By **Leeladhar Singh Kushwa On A/c**	038858	Bank Payment	BP\15	*Ch. No. :038858 Being cheq issued to Leeladhar Sing towards On a/c.*		**2,772.00**
	By **A.Madhu On A/c**	038859	Bank Payment	BP\16	*Ch. No. :038859 Being cheq issued to Madhu towards On a /c.*		**3,094.00**
	By **Mohammed Khudos - Jobwork**	038861	Bank Payment	BP\17	*Ch. No. :038861 Being cheq issued to Khudos Towards Job work.*		**396.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **Mohd Nayeem on A/c**	038863	Bank Payment	BP\18	*Ch. No. :038863 Being cheq issued to Nahim towards On a /c,Job work.*		**24,627.00**
	By **Lavakumar-Hirecharges**	038864	Bank Payment	BP\19	*Ch. No. :038864 Being cheq issued to Lavakumar towards Hire charges.*		**594.00**
	By **O.Vijayalaxmi On A/c**	038865	Bank Payment	BP\20	*Ch. No. :038865 Being cheq issued to Vijayalaxmi towards On a/c.*		**767.00**
	By **P.Kumar On A/c**	038866	Bank Payment	BP\21	*Ch. No. :038866 Being cheq issued to Kumar towards On a /c.*		**35,498.00**
	By **P.Praveen Kumar On A/c**	038867	Bank Payment	BP\22	*Ch. No. :038867 Being cheq issued to Praveen kumar towards On a/c.*		**6,633.00**
	By **P.Veeresh On A/c**	038868	Bank Payment	BP\23	*Ch. No. :038868 Being cheq issued to Veeresh towards On a/c.*		**1,208.00**
	By **Arjun.S on A/c**	038869	Bank Payment	BP\24	*Ch. No. :038869 Being cheq issued to Arjun.S towards On a/c.*		**23,124.00**
	By **S.K.Saleem On Account**	038870	Bank Payment	BP\25	*Ch. No. :038870 Being cheq issued to Saleem towards On a/c.*		**891.00**
	By **Shafik On A/c**	038871	Bank Payment	BP\26	*Ch. No. :038871 Being cheq issued to Shfiq towards On a /c.*		**3,712.00**
	By **Shiv Shyam Prajapathi On A/c**	038872	Bank Payment	BP\27	*Ch. No. :038872 Being cheq issued towards On a/c.*		**3,381.00**
	By **Simhachalam - Jobwork**	038874	Bank Payment	BP\28	*Ch. No. :038874 Being cheq issued to Simhachalam towards Job work.& the same debited as per the voucher*		**13,246.00**
	By **Mustafa On A/c**	038875	Bank Payment	BP\29	*Ch. No. :038875 Being cheq issued to Mustafa towards On a/c.*		**2,064.00**
	By **Uttaiah - Hirecharges**	038876	Bank Payment	BP\30	*Ch. No. :038876 Being cheq issued to Uttaiah towatrds Hire charges.*		**3,920.00**
	By **Uttaih On A/c**	038877	Bank Payment	BP\31	*Ch. No. :038877 Being cheq issued to Uttaiah towards On a/c.*		**774.00**
	By **Uttiah - Jobwork**	038878	Bank Payment	BP\32	*Ch. No. :038878 Being cheq issued to Uttiah Towards Job work.*		**15,840.00**
	By **V.Lakshman Rao on A/c**	038879	Bank Payment	BP\33	*Ch. No. :038879 Being cheq issued to Laxman Rao towards On a/c.*		**8,374.00**
	By **V.Murali On A/c**	038880	Bank Payment	BP\34	*Ch. No. :038880 Being cheq issued to V.Murali towards On a/c ,Job work.*		**21,893.00**
	By **Sand / Red Mud**	038881	Bank Payment	BP\35	*Ch. No. :038881 Being cheq issued to Kiran ent towards Sand.*		**22,662.00**
	By **Veluchamy - Jobwork**	038882	Bank Payment	BP\36	*Ch. No. :038882 Being cheq issed to Veluchamy towards Job worik,On a/c.*		**6,682.00**
	By **Car Hire Charges**	038883	Bank Payment	BP\37	*Ch. No. :038883 Being cheq issued to Jyothi travls towards Car hire charges.*		**2,427.00**
	By **B.Hanumanthu Material A/C**	038884	Bank Payment	BP\38	*Ch. No. :038884 Being cheq issued to Hanumanthu towards Material a/c.*		**654.00**
	By **Saleem Material A/c**	038885	Bank Payment	BP\39	*Ch. No. :038885 Being cheq issued to Saleem towards Material a/c.*		**1,336.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **P.Praveen Kumar On A/c**	038886	Bank Payment	BP\40	*Ch. No. :038886 Being cheq issued to Praveen kumar towards On a/c.*		**594.00**
	By **B.Yadav-Jobwork**	038887	Bank Payment	BP\41	*Ch. No. :038887 Being cheq issued to Yadav towards Job work.*		**4,950.00**
	By **G.Thirupathi On A/c**	038888	Bank Payment	BP\42	*Ch. No. :038888 Being cheq issued to Tirupathi towards On a/c.*		**24,750.00**
	By **Bikshapathi On A/c**	038889	Bank Payment	BP\43	*Ch. No. :038889 Being cheq issued to Bikshapathi towards On a/c.*		**24,750.00**
	By **SBI Bank**	038701	**Contra**	CO\1	*Ch. No. :038701 Being cheq issued to GWE SBI Balanagar towards A/C NO;30325635087.*		**6,00,000.00**
	By **SBI Bank**	038702	**Contra**	CO\2	*Ch. No. :038702 Being cheq issued to GWE SBI Towards A /c no;30325635087.*		**6,00,000.00**
	By **SBI Bank**	038703	**Contra**	CO\3	*Ch. No. :038703 Being cheq issued to GWE SBI Towards A /c No;3025635087.*		**6,00,000.00**
	By **SBI Bank**	038704	**Contra**	CO\4	*Ch. No. :038704 Being cheq issued to GWE SBI Towards A /c No;30325635087.*		**6,00,000.00**
	By **SBI Bank**	038705	**Contra**	CO\5	*Ch. No. :038705 Being cheq issued to GWE SBI Towards A /c No;30325635087.*		**6,00,000.00**
	By **SBI Bank**	038706	**Contra**	CO\6	*Ch. No. :038706 Being cheq issued to GWE SBI Towards A /c No;3032563087.*		**6,00,000.00**
	By **SBI Bank**	038707	**Contra**	CO\7	*Ch. No. :038707 Being cheq issued to GWE SBI Towards A /c No;30325635087*		**6,00,000.00**
	By **SBI Bank**	038708	**Contra**	CO\8	*Ch. No. :038708 Being cheq issued to GWE SBI Towards A /c 30325635087 Noc for the flat-*		**6,00,000.00**
	By **SBI Bank**	038709	**Contra**	CO\9	*Ch. No. :038709 Being cheq issued to GWE SBI Towards A /c No;30325635087 Noc for the flat-*		**6,00,000.00**
	By **SBI Bank**	038710	**Contra**	CO\10	*Ch. No. :038710 Being cheq issued to GWE SBI Towards A /c No;30325635087 Noc for the Flat no-*		**6,00,000.00**
	By **SBI Bank**	038711	**Contra**	CO\11	*Ch. No. :038711 Being cheq issued to GWE SBI Towards A /c No;30325635087 Noc for the Flat no-*		**6,00,000.00**
	By **SBI Bank**	038712	**Contra**	CO\12	*Ch. No. :038712 Being cheq issued to GWE SBI Towards A /c No;3025635087 Noc for the Flat no-*		**6,00,000.00**
	By **SBI Bank**	038713	**Contra**	CO\13	*Ch. No. :038713 Being cheq issued to GWE SBI Towards A /c No;3025635087 Noc for the Flat No;*		**6,00,000.00**
	By **SBI Bank**	038714	**Contra**	CO\14	*Ch. No. :038714 Being cheq issued to GWE SBI Towards A /c No;3025635087 Noc for the Flat no;*		**6,00,000.00**
25-10-2010	By **Manish Sales Agencies**	038894	Bank Payment	BP\1	*Ch. No. :038894 Being cheq issued to Manish Sales towards plumbing material.*		**780.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By **Hari Hara Iron Merchants**	038895	Bank Payment	BP\2	*Ch. No. :038895 Being cheq issued to Hari Hari Iron towards supply of G.I wire. against the bill no 8669*		**794.00**
	By **Shubham Enterprisese**	038896	Bank Payment	BP\3	*Ch. No. :038896 Being cheq issued to Shubham ent towards electrical material.*		**746.00**
	By **Ultra Tile Pvt Ltd**	038897	Bank Payment	BP\4	*Ch. No. :038897 Being cheq issued to Ultra Tile Pvt Ltd towards Part payment.*		**40,000.00**
	By **Venkataramana Binding Works**	038898	Bank Payment	BP\5	*Ch. No. :038898 Being cheq issued to Venkataramana towards Station ary.*		**2,448.00**
	By **Praful Sanitary**	038899	Bank Payment	BP\6	*Ch. No. :038899 Being cheq issued to Praful Sanitary towards Plumbing material.*		**4,696.00**
	By **Akash Steels**	038900	Bank Payment	BP\7	*Ch. No. :038900 Being cheq issued to Akash Steel towards Supply of steel.*		**16,139.00**
	By **A.Lava Kumar - Jobwork**	039162	Bank Payment	BP\8	*Ch. No. :039162 Being cheq issued to Ravi kumar towards Job work.*		**3,950.00**
	By **Akash Steels**	039163	Bank Payment	BP\9	*Ch. No. :039163 Being cheq issued to Akash Steel towards Part payment bill;no-as/4427.*		**41,680.00**
	By **Sehgal Enterprises**	039164	Bank Payment	BP\10	*Ch. No. :039164 being cheq issued to Sehgal ent towards Electrical material,*		**4,831.00**
	By **Priyanka Printers**	039165	Bank Payment	BP\11	*Ch. No. :039165 Being cheq issued to Prinka printers towards material.*		**700.00**
	By **Durga Enterprises**	039166	Bank Payment	BP\12	*Ch. No. :039166 Being cheq issued to Durga Enterprises towards Anti virus.*		**2,200.00**
	By **Standard Doors**	039167	Bank Payment	BP\13	*Ch. No. :039167 Being cheq issued to Standerd Doors towards Part payment.*		**32,346.00**
	By **Dilip Re-Rolling Pvt Ltd.**	039168	Bank Payment	BP\14	*Ch. No. :039168 Being cheq issued to Dilip Re -Rolling towards Part payment.*		**50,000.00**
	By **Dilip Re-Rolling Pvt Ltd.**	039169	Bank Payment	BP\15	*Ch. No. :039169 Being cheq issued to Dilip Re Rolling towards Part payment.*		**4,357.00**
	By **Sulekha.Com New Media Pvt Ltd**	039170	Bank Payment	BP\16	*Ch. No. :039170 Being cheq issued to Sulekha.com towards Online web portal.*		**4,054.00**
	By **The A.P.Water Proofing Co.**	038890	Bank Payment	BP\17	*Ch. No. :038890 Being cheq issued to The Water Proofing co towards Ona/c.*		**24,750.00**
	By **Hemanth Marble**	038891	Bank Payment	BP\18	*Ch. No. :038891 Being cheq issued to Hemanth Marble towards agst 20% Gills.*		**24,750.00**
	By **Manoj Mathur**	038892	Bank Payment	BP\19	*Ch. No. :038892 Being cheq issued to Manoj Mathur towards Fire Consultancy.*		**22,500.00**
	By **C-210 Capt K.R.Murthy**	038893	Bank Payment	BP\20	*Ch. No. :038893 Being cheq issued to C-210 Towards Reg Exp.*		**13,720.00**
	To **C-324 Jitender Sharma**	003083	Bank Receipt	BR\1	*Ch. No. :003083Beign chq recd towards payment for the flat no C-324*	**13,827.00**	
	To **C-324 Jitender Sharma**	003080	Bank Receipt	BR\2	*Ch. No. :003080Being chq recd towards payment for the flat no c-324 vide rect no 2173*	**54,148.00**	
	To **C-329 Shalini Manish Jain**	004044	Bank Receipt	BR\3	*Ch. No. :004044Being chq recd towards payment for the flat no C-329 vide rect no 2174*	**2,93,616.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To **Alpine Estates**	044770	Bank Receipt	BR\4	*Ch. No. :044770 Being amt recd from alpine estates*	18,00,000.00	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695372 Being cheq drown on self.*		**40,000.00**
26-10-2010	By **Ranjith Prakash**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*		**96,792.00**
	To **A-410 Major Manish Dewangan & Niti Dewangan**	953852	Bank Receipt	BR\1	*Ch. No. :953852 Being chq recds towards payment for the flat no A-410 vide rect no 2183*	15,00,000.00	
	To **C - 214 Asim Kumar Ambast**	000001	Bank Receipt	BR\2	*Ch. No. :000001Being chq recd towards payment for the flat no C-214 vide rect no 2182*	**2,75,218.00**	
27-10-2010	To **Modi Housing Pvt Ltd**	245544	Bank Receipt	BR\1	*Ch. No. :245544 Being chq recd from modi housing funds trf*	24,50,000.00	
	To **C-320 Mr.Alok Sawhney**	009192	Bank Receipt	BR\2	*Ch. No. :009192Being chq recd towards payment for the flat no c-320 vide rect no 2177*	**1,00,000.00**	
	To **C-320 Mr.Alok Sawhney**	009191	Bank Receipt	BR\3	*Ch. No. :009191 Being chq recd towards payment for the flat no C-320 vide rect no 2179*	**1,77,784.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. :695373 Being cash with drawal made from, hdfc bank towards petty cash expenses*		**1,00,000.00**
28-10-2010	To **Modi Housing Pvt Ltd**	245546	Bank Receipt	BR\1	*Ch. No. :245546 Being chq recd towards funds trf from Modi housing*	41,50,000.00	
29-10-2010	By **Modi Housing Pvt Ltd**	038716	Bank Payment	BP\1	*Ch. No. :038716 Being cheq issued to Modi Housing Pvt Ltd towards Fund transfar.*		**5,00,000.00**
	By **Modi Housing Pvt Ltd**	038717	Bank Payment	BP\2	*Ch. No. :038717 Being cheq issued to Modi Housing Towards Fund Transfar.*		**60,000.00**
	By **Repairs & Maintanance of Equipment**	039173	Bank Payment	BP\3	*Ch. No. :039173 Being cheq issued to S.V.R pumps towards Repair charges.*		**4,075.00**
	To **C - 501 Shashank Sharma**	801820	Bank Receipt	BR\1	*Ch. No. :801820Beign chq recd towards payment for the flat no C-501 vide rect no 2186*	**5,00,000.00**	
	To **A - 315 Clinton Reuban**	098271	Bank Receipt	BR\2	*Ch. No. :098271Being chq recd towards payment for the flat no A-315 vide rect no 2187*	**2,00,000.00**	
	To **C-128 Lt.Col.Srinivas**	601485	Bank Receipt	BR\3	*Ch. No. :601485Being chq recd towards payment for the flat no C-128 vide rect no 2188*	**93,393.00**	
	To **A-302 Major Das Gupta**	630763	Bank Receipt	BR\4	*Ch. No. :630763Being chq recd towards payment for the flat no A-302 vide rect no 2189*	**7,84,072.00**	
	To **CASH**		**Contra**	CO\1	*Being cash deposited in hdfc bank*	**50,000.00**	
31-10-2010	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards fdr interest*	**69,315.06**	
	To **FDR Interest**		Bank Receipt	BR\2	*Ch. No. :Being amt credited by bank towards fdr interest*	**935.76**	
	By **Tds Receivable**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards tax on fdr int amount*		**6,931.51**
	By **Interest on Overdraft**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards int on overdraft*		**3,156.05**
	By **Tds Receivable**		Bank Payment	BP\3	*amount debited by bank*		**93.57**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Otis Elevator Co (I) Ltd**	038718	Bank Payment	BP\1	*Ch. No. :038718 Being cheq issued to Otis Elevator towards 30% Payment for 1 no; 6Passinger Mannel lift for flat 7.*		**1,61,775.00**
	By **Johnson Lift Private Limited**	038719	Bank Payment	BP\2	*Ch. No. :038719 Being cheq issued to Johnson Lift Private Limited towards 30% III'rd instalment payment for 6 Passinger Automatic Lift.*		**2,32,500.00**
	By **Bajaj Leasing Finance Limited**	038720	Bank Payment	BP\3	*Ch. No. :038720 Being cheq issued to Bajaj Leasing Finance Limited towards 2% on sale considaration(Brokarage)*		**55,620.00**
	By **Telephone Expenses**	039171	Bank Payment	BP\4	*Ch. No. :039171 Being cheq issued to Tata teli servies towards Telephone bill pay ble for the month of 21-9 -2010to20-10-2010.*		**1,157.00**
	By **K.Pavan Kumar Salary A/c**	039172	Bank Payment	BP\5	*Ch. No. :039172 Being cheq issued to Pavan kumar towards Salary for the month of sep-2010.*		**8,380.00**
	By **Printing & Stationery**	039174	Bank Payment	BP\6	*Ch. No. :039174 Being cheq issued to Seven Hills Enterprises towardsTitle document sale.*		**16,290.00**
	By **Matrix Hoardings Pvt Ltd**	039175	Bank Payment	BP\7	*Ch. No. :039175 Being cheq issued to Matrix Hordings Pvt Ltd towards Hording compaining at R.K Puram.*		**2,533.00**
	By Greenwood Residency Owners Association	039176	Bank Payment	BP\8	*Ch. No. :039176 Being cheq issued to Green Wood Resi Owners Assoc towards c-406 Corpus fund.*		**42,550.00**
	By **Audit Fees Payable**	039177	Bank Payment	BP\9	*Ch. No. :039177 Being cheq issued to AjayMehta towards Audit fees Payable for Assesment year 2010-2011.*		**29,781.00**
	By **Car Hire Charges**	039178	Bank Payment	BP\10	*Ch. No. :039178 Being cheq issued to Jyothi Travels towards Car Hire charges agst bill no;608 dtd 19-10-2010.*		**1,067.00**
	By **Transportation - M.Srinivasulu**	039179	Bank Payment	BP\11	*Ch. No. :039179 Being cheq issued to M.Srinivasulu towards Transportation charges for sep 2010.*		**3,536.00**
	By **Praful Sanitary**	039180	Bank Payment	BP\12	*Ch. No. :039180 Being cheq issued to Praful Sanitary towards Payment agst bill no;4253 dtd 17-7-10.*		**22,687.00**
	By **Shubham Enterprisese**	039181	Bank Payment	BP\13	*Ch. No. :039181 Being cheq issued to Shubham enterprises towards Partpayment agst the bill no;20256 dt 29-7-2010.*		**50,000.00**
	By **Hari Hara Iron Merchants**	039182	Bank Payment	BP\14	*Ch. No. :039182 Being cheq issued to Hari Hara Iron Merchant towards payment for the bill no;8560 supply of binding wire.*		**4,073.00**
	By **RMC Ready Mix (I) Pvt Ltd**	039183	Bank Payment	BP\15	*Ch. No. :039183 Being cheq issued to RMC Ready Mix towards part payment agst the bill no;HYDIAL002549.*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Sri Rama Paints & Pipe Fittings**	039184	Bank Payment	BP\16	*Ch. No. :039184 Being cheq issued to Sri rama paints towards Part payment agst bill no;2282 dtd 21-9-2010.*		**30,000.00**
	By **National Sales Corporation**	039185	Bank Payment	BP\17	*Ch. No. :039185 Being cheq issued to National sales corporation towards Part payment agst bill no;070 dtd 29-9-2010.*		**40,000.00**
	By **A Plus Bath Exlusive**	039186	Bank Payment	BP\18	*Ch. No. :039186 Being cheq issued to Aplus bath exclusive towards part payment agst the bill no;1465/1406/1390.*		**30,000.00**
	By **Sai Enterprises**	039187	Bank Payment	BP\19	*Ch. No. :039187 Being cheq issued to Sai enterprises towards part payment agst the bill no ;36833 dtd30-9-2010.*		**50,000.00**
	By **Shivshakti Steel Tubes**	039188	Bank Payment	BP\20	*Ch. No. :039188 Being cheq issued to Shiv shakti steel tubes towards Partpayment agst the bill no;*		**36,920.00**
	By **Shaivi Enterprises**	039189	Bank Payment	BP\21	*Ch. No. :039189 Being cheq issued to Shaivi enterprises towardes agst bill no;ROGS /02/10-11.*		**8,933.00**
	By **Prince Piping Systems Pvt Ltd**	039190	Bank Payment	BP\22	*Ch. No. :039190 Being cheq issued to Prince piping systems pvt ltd towardes Payment agst bill no;1568dt21 -9-2010.*		**12,180.00**
	By **Shubham Enterprisese**	039191	Bank Payment	BP\23	*Ch. No. :039191 Being cheq issued to Shubham enterprises towards payment for the bill no;20911.*		**5,517.00**
	By **Bhagwati Steel Tubes**	039192	Bank Payment	BP\24	*Ch. No. :039192 Being cheq issued to Bhagavathi steel tubes towardes payment agst bill no;323/324/dtd 14-10 -2010.*		**17,291.00**
	By **Navkar Enterpriese**	039193	Bank Payment	BP\25	*Ch. No. :039193 Being cheq issued to Navkar enterpriese towards part payment agst bill no;378 dtd 27-9-2010.*		**30,000.00**
	By **Sri Rama Paints & Pipe Fittings**	039194	Bank Payment	BP\26	*Ch. No. :039194 Being cheq issued to Sri Rama sales corporation towards pay ment agst bill no;2406 dt 29-9-2010.*		**13,650.00**
	By **Praful Sanitary**	039195	Bank Payment	BP\27	*Ch. No. :039195 Being cheq issued to Praful Sanitary towards pay ment agst bill no;4626.*		**1,000.00**
	By **Ultra Tile Pvt Ltd**	039196	Bank Payment	BP\28	*Ch. No. :039196 Being cheq issued to Ultra Tile Pvt Ltd towards pay ment bill no;881 dt 13-10-2010.*		**43,188.00**
	By **Neha Marketing**	039197	Bank Payment	BP\29	*Ch. No. :039197 Being cheq issued to Neha Marketing towards pay ment agst bill no;369 dt 22-10-10.*		**7,075.00**
	By **Sri Rama Paints & Pipe Fittings**	039198	Bank Payment	BP\30	*Ch. No. :039198 Being cheq issued to Sri Rama paints towards pay ment agst the bill no;2485 supply of Lappam.*		**192.00**
	By **Vivid World**	039199	Bank Payment	BP\31	*Ch. No. :039199 Being cheq issued to Vivid World towards pay ment agst the bill no;11153/10796.*		**550.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Ezzy International**	039200	Bank Payment	BP\32	*Ch. No. :039200 Being cheq issued to Ezzy In ternational towards pay ment agst bill no;56 dt 11-10-2010.*		**5,954.00**
	By **Srinivas Traders**	038901	Bank Payment	BP\33	*Ch. No. :038901 Being cheq issued to Srinivas traders towards supply of Thadakas agst the bill no;283 dt 1-10 -2010.*		**13,626.00**
	By **Telephone Expenses**	038903	Bank Payment	BP\34	*Ch. No. :038903 Being cheq issued to Tata teli servicess towards telephone bill payble tel no;64611888 dt 19-9-2010 to 18-10-2010.*		**499.00**
	By **Parivarthan Software & Multimedia**	038904	Bank Payment	BP\35	*Ch. No. :038904 Being cheq issued to Parivarthan software towards corporate web desining agst bill no;11.*		**9,800.00**
	By **G.Thirupathi On A/c**	038905	Bank Payment	BP\36	*Ch. No. :038905 Being cheq issued to Srinivas towards job work & the same debited as per the voucher*		**13,028.00**
	By **G.Thirupathi On A/c**	038906	Bank Payment	BP\37	*Ch. No. :038906 Being cheq issued to G.Tirupathi towards On A/c.*		**4,455.00**
	By **Snehalatha - Hirecharges**	038907	Bank Payment	BP\38	*Ch. No. :038907 Being cheq issued to Snehalatha towards Hire charges.*		**9,088.00**
	By **Sand / Red Mud**	038908	Bank Payment	BP\39	*Ch. No. :038908 Being cheq issued to Viswakarma towards Sand/Red mud*		**38,973.00**
	By **Chips / Stone Dust**	038909	Bank Payment	BP\40	*Ch. No. :038909 Being cheq issued to Sai vishal ent towards Chips/Stone Dust.*		**4,992.00**
	By **Shafik Material A/c**	038911	Bank Payment	BP\41	*Ch. No. :038911 Being cheq issued to Shafik Material towards meterial payment.*		**3,150.00**
	By **Shiv Shyam Prajapathi Material A/C**	038912	Bank Payment	BP\42	*Ch. No. :038912 Being cheq issued to Shiva Shyam Prajapathi towards local purchase.*		**786.00**
	By **Ishaq On A/c**	038914	Bank Payment	BP\43	*Ch. No. :038914 Being cheq issued to M.D.Ishaq towards On A/c.*		**6,112.00**
	By **Ramulu On A/c**	038915	Bank Payment	BP\44	*Ch. No. :038915 Being cheq issued to Ramulu towards On A/c& Job work.*		**4,702.00**
	By **Sand / Red Mud**	038910	Bank Payment	BP\45	*Ch. No. :038910 Being cheq issued to Kiran ent Towards Sand/Red Mud.*		**19,810.00**
	By **P.Praveen Kumar On A/c**	038913	Bank Payment	BP\46	*Ch. No. :038913 Being cheq issued to Praveen kumar towards On A/c.*		**940.00**
	By **Arjun Naik - Jobwork (Sri Sai Marble)**	038916	Bank Payment	BP\47	*Ch. No. :038916 Being cheq issued to Arjun Naik towards Job work.*		**2,871.00**
	By **B.Hanumanthu On A/c**	038917	Bank Payment	BP\48	*Ch. No. :038917 Being cheq issued to B.Hanumanth towards On A/c.*		**6,576.00**
	By **B.Yadav On A/c**	038918	Bank Payment	BP\49	*Ch. No. :038918 Being cheq issued to B.Yadav towards On A/c.*		**40,053.00**
	By **B.Pochaiah On A/c**	038919	Bank Payment	BP\50	*Ch. No. :038919 Being cheq issued to B.Pochaiah towards On A/c.*		**5,494.00**
	By **Bikshapathi On A/c**	038920	Bank Payment	BP\51	*Ch. No. :038920 Being cheq issued to Bikshapathi towards On A/c.*		**14,636.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Bijay Kumar on Account**	038922	Bank Payment	BP\52	*Ch. No. :038922 Being cheq issued to Bijay kumar towards On A/c.*		**3,207.00**
	By **Brundavan - Jobwork**	038923	Bank Payment	BP\53	*Ch. No. :038923 Being cheq issued to Brundan towards On A/c.*		**6,930.00**
	By **Deen Dayal-On A/c**	038924	Bank Payment	BP\54	*Ch. No. :038924 Being cheq issued to Deen Dayal towards On A/c.*		**1,406.00**
	By **G.Thirupathi On A/c**	138925	Bank Payment	BP\55	*Ch. No. :138925 Being cheq issued to G.Thirupathi towards On A/c.*		**18,981.00**
	By **Janardhan Prasad - Jobwork**	038926	Bank Payment	BP\56	*Ch. No. :038926 Being cheq issued to Janardhan Prasad towards Job work.*		**1,386.00**
	By **K.Jagannath On A/c**	038927	Bank Payment	BP\57	*Ch. No. :038927 Being cheq issued to K.Janardhan prasad towards On A/c.*		**41,915.00**
	By **Leeladhar Singh Kushwa On A/c**	038928	Bank Payment	BP\58	*Ch. No. :038928 Being cheq issued to leeladhar sing towards On A/c.*		**2,351.00**
	By **A.Madhu On A/c**	038929	Bank Payment	BP\59	*Ch. No. :038929 Being cheq issued to Madhu towards on A /c.*		**5,559.00**
	By **Mohammed Khudos - Jobwork**	038930	Bank Payment	BP\60	*Ch. No. :038930`Being cheq issued to Khudos towards Job work.*		**628.00**
	By **Mannem - Jobwork**	038931	Bank Payment	BP\61	*Ch. No. :038931 Being cheq issued to Mannem towards Job work.*		**4,976.00**
	By **Mohd Nayeem - Jobwork**	038932	Bank Payment	BP\62	*Ch. No. :038932 Being cheq issued to Nahim towards Job work& On A/c.*		**31,616.00**
	By **O.Vijayalaxmi On A/c**	038933	Bank Payment	BP\63	*Ch. No. :038933 Being cheq issued to O.Vijaya laxmi towards On A/c.*		**8,835.00**
	By **P.Veeresh On A/c**	038935	Bank Payment	BP\64	*Ch. No. :038935 Being cheq issued to P.Veeresh towards On A/c.*		**3,801.00**
	By **Raghu Rama Raju**	038936	Bank Payment	BP\65	*Ch. No. :038936 Being cheq issued to Raghu Rama Raju towards On A/c.*		**1,584.00**
	By **Arjun.S on A/c**	038937	Bank Payment	BP\66	*Ch. No. :038937 Being cheq issued to Arjun.S towards On A/c.*		**21,277.00**
	By **S.K.Saleem On Account**	038938	Bank Payment	BP\67	*Ch. No. :038938 Being cheq issued to S.K.Saleem towards On A/c.*		**3,787.00**
	By **Shafik On A/c**	038939	Bank Payment	BP\68	*Ch. No. :038939 Being cheq issued to Safik towards ON a /c.*		**4,603.00**
	By **Shiv Shyam Prajapathi On A/c**	038940	Bank Payment	BP\69	*Ch. No. :038940 Being cheq issued to Shiva Shyam Prajapathi towards On A/c.*		**6,945.00**
	By **Bikshapathi On A/c**	038941	Bank Payment	BP\70	*Ch. No. :038941 Being cheq issued to Simhachalam towards Job work.*		**13,618.00**
	By **Mustafa On A/c**	038942	Bank Payment	BP\71	*Ch. No. :038942 Being cheq issued to Mustafa towards On A/c*		**2,757.00**
	By **Uttiah - Jobwork**	0389436	Bank Payment	BP\72	*Ch. No. :0389436 Being cheq issued to Uttaih towards On A /c & Job Work.*		**21,545.00**
	By **V.Lakshman Rao on A/c**	038944	Bank Payment	BP\73	*Ch. No. :038944 Being cheq issued to V.Lakshman Rao towards ON A/c& Job Work.*		**8,776.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **V.Murali On A/c**	038945	Bank Payment	BP\74	*Ch. No. :038945 Being cheq issued to V.Murali towards On A/c & Job Work.*		**16,271.00**
	By **Veluchamy on A/c**	038946	Bank Payment	BP\75	*Ch. No. :038946 Being cheq issued to Veluswamy towards On A/C.*		**4,059.00**
	By **D.Kiran Kumar-Job Work**	038947	Bank Payment	BP\76	*Ch. No. :038947 Being cheq issued to Kiran Kumar .D Towards Job work.*		**9,702.00**
	By **P.Kumar On A/c**	038948038949	Bank Payment	BP\77	*Ch. No. :038948/038949 Being cheq issued to P.Kumar Towards On A/c.*		**52,808.00**
	By **P.Praveen Kumar On A/c**	038950	Bank Payment	BP\78	*Ch. No. :038950 Being cheq issued to P.Praveen Kumar towards On A/c.*		**12,508.00**
	By **World Source Associates**	079026	Bank Payment	BP\79	*Ch. No. :079026 Being cheq issued to World Source Associates Towards 50% bal payment for sms purchase.*		**2,757.00**
	By **Sri Balaji Graphics**	079027	Bank Payment	BP\80	*Ch. No. :079027 Being cheq issued to Sri Balaji Graphics towards Amc for websites .*		**2,425.00**
	By **Brokerage-GB.Rambabu**	079028	Bank Payment	BP\81	*Ch. No. :079028 Being cheq issued to G.B.Rambabu towards Brokerage.*		**3,150.00**
	By **Incentive-Vineela**	079029	Bank Payment	BP\82	*Ch. No. :079029 Being cheq issued to Vineela towards Brokerage.*		**2,750.00**
	By **Brokerage-Srinivas Yadav**	079030	Bank Payment	BP\83	*Ch. No. :079030 Being cheq issued to Srinivas yadav towards Brokerage.*		**900.00**
	By **Brokerage-BM.Raj Kumar**	079031	Bank Payment	BP\84	*Ch. No. :079031 Being cheq issued to B.M.Raj Kumar towards Brokarage.*		**3,600.00**
	By Bhavan House Keeping Maintenance Contra	079032	Bank Payment	BP\85	*Ch. No. :079032 Being cheq issued to Bhavana House Keeping towards House keeping charges.*		**12,622.00**
	By **Consultants Fees**	079033	Bank Payment	BP\86	*Ch. No. :079033 Being cheq issued to Krishna mohan.T towards Consultancy charges.*		**750.00**
	By **Petrol Expenses**	079034	Bank Payment	BP\87	*Ch. No. :079034 Being cheq issued to Kesoram sunderlal towards Petrol expencess.*		**1,200.00**
	By **G.Thirupathi On A/c**	079076	Bank Payment	BP\88	*Ch. No. :079076 Being cheq issued to G.Thirupathi towards On A/c.*		**49,500.00**
	By **Bikshapathi On A/c**	079077	Bank Payment	BP\89	*Ch. No. :079077 Being cheq issued to Bikshapathi towards On A/c.*		**19,800.00**
	By **The A.P.Water Proofing Co.**	079078	Bank Payment	BP\90	*Ch. No. :079078 Being cheq issued to The A.P.Water Proofing towards payment agst the bill submition.*		**49,500.00**
	By **Hemanth Marble**	079079	Bank Payment	BP\91	*Ch. No. :079079 Being cheq issued to Hemanth marble towards payment agst 20% bills.*		**49,500.00**
	By **SBI Bank**	038729	**Contra**	CO\1	*Ch. No. :038729 Being cheq issued to GWE SBI Balanagar towards Noc for the Flat no;*		**6,00,000.00**
	By **SBI Bank**	038728	**Contra**	CO\2	*Ch. No. :038728 Being cheq issued to GWE SBI Balanagar towards Intrest on project lone.*		**1,80,927.00**
	By **CASH**		**Contra**	CO\3	*Ch. No. :695375 Being cheq issued to self towards petty cash exp.*		**60,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Vijay Marbles Req No 25531**	079080	Bank Payment	BP\92	*Ch. No. :079080 Being cheq issued to Vijay Marble towards payment agst 40% bill submited.*		**49,500.00**
	By **Ramulu On A/c**	079081	Bank Payment	BP\93	*Ch. No. :079081 Being cheq issued to Ramulu towards On A/c.*		**29,700.00**
	To **A - 203 Mr.Christopher**	322634	Bank Receipt	BR\1	*Ch. No. :322634 Being chq recd towards payment for the flat no a-203*	**75,000.00**	
	To **A - 203 Mr.Christopher**	123582	Bank Receipt	BR\2	*Ch. No. :123582 Being chq recd towards payment for the flat no A-203 vide rect no 2190*	**75,000.00**	
	To **A - 215 Major B.Satyanarayanan**		Bank Receipt	BR\3	*Ch. No. :754238 Being chq recd towads payment for the flat no A-215 vide rect no 2193*	**2,00,000.00**	
	To **C-306 Venkatesh Mahadevan**	499511	Bank Receipt	BR\4	*Ch. No. :499511Being chq recd towards payment for the flat no C-306 vide rect no 2191*	**1,68,671.00**	
	To **C-306 Venkatesh Mahadevan**	366233	Bank Receipt	BR\5	*Ch. No. :366233Being chq recds towards payment for the flat no c-306 vide rect no 2192*	**3,00,000.00**	
	To **A - 115 Major Harijot Singh Pelia**	418870	Bank Receipt	BR\6	*Ch. No. :418870Being chq recd towards payment for the flat no A-115 vide rect no 2194*	**25,000.00**	
	By **Akash Steels**	038722	Bank Payment	BP\94	*Ch. No. :038722 Being cheq issued to Akash steel towards supply of steel agst bill no-As /4534/10-11.*		**1,00,000.00**
	By **Sri S.A.S.Industries Pvt. Ltd.**	038723	Bank Payment	BP\95	*Ch. No. :038723 Being cheq issued to Sri S.A.S.Industries towards Bal payment from the bill no;547.*		**1,25,000.00**
	By **Shalini Steels Pvt. Ltd.**	038724	Bank Payment	BP\96	*Ch. No. :038724 Being cheq issued to Shalini steels pvt.ltd towards Part pay ment agst bill no;1170 dt-10-8-2010.*		**1,00,000.00**
	By **Vasavi Sales Corporation**	038725	Bank Payment	BP\97	*Ch. No. :038725 Being cheq issued to Vasavi Sales Corporation towards Part pay ment agst bill no;715,722,780 for supplyed cement.*		**1,00,000.00**
	By **Praful Sanitary**	038726	Bank Payment	BP\98	*Ch. No. :038726 Being cheq issued to Praful Sanitary towards Part pay ment from the bill no ;4587 dt-5-10-2010.*		**1,00,000.00**
	To **Vijay Marbles Req No 25531**	079080	Bank Receipt	BR\7	*Ch. No. :079080Being chq cancelled*	**49,500.00**	
	By **Axis Bank**	622128	Bank Payment	BP\99	*Ch. No. :622128 Being chq issued to Axis bank towards S. Purushothm reddy emi amount*		**6,286.00**
	By **Modi Housing Pvt Ltd**	996567	Bank Payment	BP\100	*Ch. No. :996567*		**1,00,000.00**
2-11-2010	To **A - 203 Mr.Christopher**	585113	Bank Receipt	BR\1	*Ch. No. :585113 Being chq recd towards payment for the flat no A-203 vide rect no 2195*	**50,000.00**	
	To **FDR Interest**		Bank Receipt	BR\2	*Ch. No. :Beign amt credited by bank towards fdr int*	**120.54**	
	By **Tds Receivable**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards tds receivable*		**12.06**
3-11-2010	By **Ranjith Prakash**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*		**2,44,704.00**
6-11-2010	To **C-408 Sabyasachi Ray**	006935	Bank Receipt	BR\1	*Ch. No. :006935Being chq recd towards payment for the flat no c-408 vide rect no 2196*	**4,90,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To **C-410 Mr.Narinder Mohal**	006933	Bank Receipt	BR\2	*Ch. No. :006933 Being chq recd towards payment for the flat no c-410 vide rect no 2197*	**6,45,000.00**	
	To **C-114 WG.CDR Joachim Joseph**	834643	Bank Receipt	BR\3	*Ch. No. :834643Being chq recd towards payment for the flat no c-114 vide rect no 2198*	**1,000.00**	
8-11-2010	By **TDS Payable**	079036	Bank Payment	BP\1	*Ch. No. :079036 Being cheq issued to y/s for tds challans towards tds for the month of october-2010.*		**31,641.00**
	By **Top Management Services**	079037	Bank Payment	BP\2	*Ch. No. :079037 Being cheq issued to Top Management Services towards Security charges for the month of oct -2010 agst bill no;OTMS/01 -12MP/07-02.*		**19,800.00**
	By **Printing & Stationery**	079039	Bank Payment	BP\3	*Ch. No. :079039 Being cheq issued to Prinka printers towards Printing of custamer info sheets agst bill no;940 dt -3-11-2010.*		**5,100.00**
	By **Incentives-M.Suresh**	079040	Bank Payment	BP\4	*Ch. No. :079040 Being cheq issued to M.Suresh towards Incentives on a/c.*		**3,000.00**
	By **Incentives-S.Purushotham**	079041	Bank Payment	BP\5	*Ch. No. :079041 Being cheq issued to Purushotham reddy. s towards Incentive on a/c.*		**3,714.00**
	By **Incentive - Pavan Kumar**	079042	Bank Payment	BP\6	*Ch. No. :079042 Being cheq issued to K.Pavan kumar towards Incentive on a/c.*		**3,000.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	079043	Bank Payment	BP\7	*Ch. No. :079043 Being cheq issued to Vishwakarma enterprises towards bulding meterial red bricks,sand.*		**44,468.00**
	By **Chips / Stone Dust**	079044	Bank Payment	BP\8	*Ch. No. :079044 Being cheq issued to Sai Vishal Enter prises towards Chips/Stone Dust.*		**12,552.00**
	By **Mohammed Khudoos - Hirecharges**	079045	Bank Payment	BP\9	*Ch. No. :079045 Being cheq issued to Mohammed Khudoos towards Hire charges*		**693.00**
	By **Snehalatha - Hirecharges**	079046	Bank Payment	BP\10	*Ch. No. :079046 Being cheq issued to Snehalatha towards Hire charges.*		**6,227.00**
	By **Ishaq On A/c**	079047	Bank Payment	BP\11	*Ch. No. :079047 Being cheq issued tro Ishaq towards On A /c.*		**3,093.00**
	By **Ramulu On A/c**	079048	Bank Payment	BP\12	*Ch. No. :079048 Being cheq issued to A.Ramulu towards On A/c and Job Work.*		**3,464.00**
	By **B.Hanumanthu On A/c**	079049	Bank Payment	BP\13	*Ch. No. :079049 Being cheq issued to B.Hanumanth towards On A/c.*		**5,963.00**
	By **B.Yadav On A/c**	079050	Bank Payment	BP\14	*Ch. No. :079050 Being cheq issued to B.Yadav towards On A/c.*		**22,365.00**
	By **B.Pochaiah On A/c**	079051	Bank Payment	BP\15	*Ch. No. :079051 Being cheq issued to B.Pochaiah towards On A/c.*		**5,950.00**
	By **Bikshapathi On A/c**	079052	Bank Payment	BP\16	*Ch. No. :079052 Being cheq issued to Bikshapathi towards On A/c.*		**8,839.00**
	By **Bijay Kumar on Account**	079054	Bank Payment	BP\17	*Ch. No. :079054 Being cheq issued to Bijay Kumar towards On A/c.*		**4,247.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By **Brundavan - Jobwork**	079055	Bank Payment	BP\18	*Ch. No. :079055 Being cheq issued to Brundavan towards Job work.*		**6,435.00**
	By **Deen Dayal-On A/c**	079056	Bank Payment	BP\19	*Ch. No. :079056 Being cheq issued to Deen Dayal towards On A/c.*		**2,312.00**
	By **G.Thirupathi On A/c**	079057	Bank Payment	BP\20	*Ch. No. :079057 Being cheq issued to G.Thirupathi On A/c.*		**8,091.00**
	By **Janardhan Prasad On A/c**	079058	Bank Payment	BP\21	*Ch. No. :079058 Being cheq issued to Janardhan Prasad towards Job Work.*		**1,485.00**
	By **K.Jagannath On A/c**	079059	Bank Payment	BP\22	*Ch. No. :079059 Being cheq issued to Janardhan Prasad towards On A/c.*		**36,558.00**
	By **Leeladhar Singh Kushwa On A/c**	079060	Bank Payment	BP\23	*Ch. No. :079060 Being cheq issued to Leeladhar Sing towards On A/c.*		**767.00**
	By **A.Madhu On A/c**	079061	Bank Payment	BP\24	*Ch. No. :079061 Being cheq issued to A.Madhu towards On A/c.*		**3,955.00**
	By **Mohammed Khudos - Jobwork**	079062	Bank Payment	BP\25	*Ch. No. :079062 Being cheq issued to Mohammed Khudos towards Job Work.*		**2,509.00**
	By **Mannem on A/c**	079063	Bank Payment	BP\26	*Ch. No. :079063 Being cheq issued to Mannem towards On A/c, Job Work.& debited as pe the voucher enclosed*		**7,960.00**
	By **Mohd Nayeem - Jobwork**	079064	Bank Payment	BP\27	*Ch. No. :079064 Being cheq issued to Nahim towards On A /c,Job Work.*		**20,320.00**
	By **O.Vijayalaxmi On A/c**	079065	Bank Payment	BP\28	*Ch. No. :079065 Being cheq issued to O.Vijayalaxmi towards On A/c.*		**3,474.00**
	By **P.Kumar On A/c**	079066	Bank Payment	BP\29	*Ch. No. :079066 Being cheq issued to P.Kumar towards On A/c.*		**40,443.00**
	By **P.Veeresh On A/c**	079068	Bank Payment	BP\30	*Ch. No. :079068 Being cheq issued to veeresh towards On A/c.*		**4,267.00**
	By **Raghu Rama Raju**	079069	Bank Payment	BP\31	*Ch. No. :079069 Being cheq issued to Raghu rama raju towards On A/c.*		**1,584.00**
	By **Arjun.S on A/c**	079070	Bank Payment	BP\32	*Ch. No. :079070 Being cheq issuesd to Arjun towards On A /c.*		**21,475.00**
	By **Shiv Shyam Prajapathi On A/c**	079071	Bank Payment	BP\33	*Ch. No. :079071 Being cheq issued to Shiv Shyam Prajapathi towards On A/c.*		**5,237.00**
	By **Mustafa On A/c**	079073	Bank Payment	BP\34	*Ch. No. :079073 Being cheq issued to Mustafa towards On A/c.*		**2,163.00**
	By **Uttaih On A/c**	079074	Bank Payment	BP\35	*Ch. No. :079074 Being cheq issued to Uttaih towards On A /c,Hire charges,Job work.*		**30,554.00**
	By **P.Praveen Kumar On A/c**	079075	Bank Payment	BP\36	*Ch. No. :079075 Being cheq issued to P.Praveen kumar towards On A/c.*		**6,682.00**
	By **Shafik On A/c**	079082	Bank Payment	BP\37	*Ch. No. :079082 Being cheq issued to Shafik towards On A /c.*		**5,049.00**
	By **V.Lakshman Rao on A/c**	079083	Bank Payment	BP\38	*Ch. No. :079083 Being cheq issued to V.Laxman Rao towards On A/c.*		**10,434.00**
	By **V.Murali On A/c**	079085	Bank Payment	BP\39	*Ch. No. :079085 Being cheq issued to V.Murali towards On A/c,Job Work.*		**17,077.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By **P.Praveen Kumar On A/c**	079086	Bank Payment	BP\40	*Ch. No. :079086 Being cheq issued to P.Praveen kumar towards On A/c.*		**564.00**
	By **V.Laxman Rao Material A/c**	079087	Bank Payment	BP\41	*Ch. No. :079087 Being cheq issued to V.Lakshaman rao towards Material A/c.*		**1,095.00**
	By **Shafik Material A/c**	079088	Bank Payment	BP\42	*Ch. No. :079088 Being cheq issued to Shafiq towards Material A/c.*		**430.00**
	By **Simhachalam - Jobwork**	079089	Bank Payment	BP\43	*Ch. No. :079089 Being cheq issued to Simhachalam towards Job work & debited as per vouchers*		**15,285.00**
	By **C-210 Capt K.R.Murthy**	079090	Bank Payment	BP\44	*Ch. No. :079090 Being cheq issued to C-210 Towards Vat for the flat no;C-210.*		**17,370.00**
	By **C-306 Venkatesh Mahadevan**	079091	Bank Payment	BP\45	*Ch. No. :079091 Being cheq issued to C-306 Towards Vat for the flat no;C-306.*		**13,720.00**
	By **G.Thirupathi On A/c**	079092	Bank Payment	BP\46	*Ch. No. :079092 Being cheq issued to G.Thirupathi towards On A/c.*		**49,500.00**
	By **KGN Marbles W.O.No.B-1223**	079093	Bank Payment	BP\47	*Ch. No. :079093 Being cheq issued to KGN Marbles W.O. N.o;B-1223 towards Bal pay ment.*		**35,061.00**
	By **The A.P.Water Proofing Co.**	079094	Bank Payment	BP\48	*Ch. No. :079094 Being cheq issued to The A.P.Water proofing co towards Payment agst the bills submited.*		**24,750.00**
	By **Transportation - M.Srinivasulu**	079095	Bank Payment	BP\49	*Ch. No. :079095 Being cheq issued to M.Srinivasulu towards Transportation charges for oct-2010.*		**3,712.00**
	By **Transportation-Alivelumanga**	079096	Bank Payment	BP\50	*Ch. No. :079096 Being cheq issued to Alivelumanga towards Transportation for the month of oct-2010.*		**3,712.00**
	By **Printing & Stationery**	079035	Bank Payment	BP\53	*Ch. No. :079035 Being cheq issued to Seven Hills towards Printing&Stationary.*		**689.00**
	By **Praful Sanitary**	079097	Bank Payment	BP\54	*Ch. No. :079097 Being cheq issued to Praful sanitary towards payment agst the bill no;4189 dt-15-7-10.*		**21,094.00**
	By **Akash Steels**	079098/079099	Bank Payment	BP\55	*Ch. No. :079098/079099 Being cheq issued to Akash steels towards Part payment for the bill no; A/S/4534/10-11 dt-22-7-2010.*		**1,00,000.00**
	By **Shubham Enterprisese**	079100/079102	Bank Payment	BP\56	*Ch. No. :079100/079102 Being cheq issued to Shubham Enterprises towards Part payment for the bill no;20256 dt-29-7-2010.*		**1,00,000.00**
	By **Shubham Enterprisese**	079103	Bank Payment	BP\57	*Ch. No. :079103 Being cheq issued to Shubham Enterprises towards pay ment agst the bill no;20350 dt-7-8 -10 & 20341dt-7-8-2010.*		**22,258.00**
	By **Rajesh Electricals**	079104/105	Bank Payment	BP\58	*Ch. No. :079104/105 Beung cheq issued to Rajesh Elwctricals towards Bal payment from the bill no;11066 dt-29-7-2010.*		**52,968.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By **Hari Hara Iron Merchants**	079106	Bank Payment	BP\59	*Ch. No. :079106 Being cheq issued to Hari hara iron marchent towards payment for the bill no;8524,8535 dt-20-8 -2010.*		**23,184.00**
	By **Krishna Vijay Saw Mill**	079107	Bank Payment	BP\60	*Ch. No. :079107 Being cheq issued to Krishna vijay saw mill towards Part payment from the bill no;com44hyd dt-14-5 -2010.*		**50,000.00**
	By **RMC Ready Mix (I) Pvt Ltd**	079108	Bank Payment	BP\61	*Ch. No. :079108 Being cheq issued to Rmc Ready Mix towards Part payment for the bill no;Hyd in-002549 dt-12-8 -2010.*		**50,000.00**
	By **Varna Media**	079109	Bank Payment	BP\62	*Ch. No. :079109 Being cheq issued to Varna Media towards Payment for the bill no;1716 dt-25-8-2010.*		**9,544.00**
	By **Shalini Steels Pvt. Ltd.**	079110/079111	Bank Payment	BP\63	*Ch. No. :079110/079111 Being cheq issued to Shalaini steels pvt ltd towards part payment for the bill no;1756 dt -14-10-2010.*		**57,940.00**
	By **Vasavi Sales Corporation**	079112	Bank Payment	BP\64	*Ch. No. :079112 Being cheq issued to Vasavi Sales corporation towards Bal payment for the bill no;715 /722/780.dt-9-8-2010.*		**42,560.00**
	By **Sri Rama Paints & Pipe Fittings**	079113	Bank Payment	BP\65	*Ch. No. :079113 Being cheq issued to Sri Rama Paints & Pipe towards payment for the bill no;2282 dt-21-8-2010.*		**21,295.00**
	By **Varna Media**	079114	Bank Payment	BP\66	*Ch. No. :079114 Being cheq issued to Varna Media towards pay ment for the bill no;1806.dt-4-10-2010.*		**6,706.00**
	By **A Plus Bath Exlusive**	079115	Bank Payment	BP\67	*Ch. No. :079115 Being cheq issued to A Plus Bath towards Part payment for the bill no;CFS1234,1465,1406,1390.*		**30,000.00**
	By **Sai Enterprises**	079116	Bank Payment	BP\68	*Ch. No. :079116 Being cheq issued to Sai Enterprises towards part payment for the bill no;36 dt-30-9-2010 & 33 dt -30-9-2010.*		**50,000.00**
	By **Hari Hara Iron Merchants**	079117	Bank Payment	BP\69	*Ch. No. :079117 Being cheq issued to Hari hara iron marchant towards agst the bill no;8660 dt-11-10-2010.*		**3,195.00**
	By **Surya Adsystems Pvt. Ltd.**	079119	Bank Payment	BP\70	*Ch. No. :079119 Being cheq issued to Surya Adsystems towards payment agst the bill no;PM/H100018/10-11 dt-18 -10-2010.*		**13,993.00**
	By **Praful Sanitary**	079120/121	Bank Payment	BP\71	*Ch. No. :079120/121 Being cheq issued to Praful Sanitary towards Part payment from the bill no;4587 dt-5-10-2010.*		**75,000.00**
	By **Vivid World**	079122	Bank Payment	BP\72	*Ch. No. :079122 Being cheq issued to Vived World towards payment for the bill no;10718 dt-7-8-2010.*		**275.00**
	By **Sehgal Enterprises**	079123	Bank Payment	BP\73	*Ch. No. :079123 Being cheq issued to Sehgal Enterprises towards Payment for the bill no;5836 dt-29-10-2010.*		**1,296.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By **Shivshakti Steel Tubes**	079124	Bank Payment	BP\74	*Ch. No. :079124 Being cheq issued to Shivshakthi steel towards payment for the bill no;20856 dt-27-10-2010.*		**6,006.00**
	By **Shalini Steels Pvt. Ltd.**	079127/128	Bank Payment	BP\75	*Ch. No. :079127/128 Being cheq issued to Shalini steels towards payment for the bill no;1700 dt-4-10-2010.*		**56,246.00**
	By **Venkataramana Binding Works**	079129	Bank Payment	BP\76	*Ch. No. :079129 Being cheq issued to Venkataramana binding towards Printing &Stationary agst bill no;2931 dt-30-10-10.*		**448.00**
	By **Bhagwati Steel Tubes**	079130	Bank Payment	BP\77	*Ch. No. :079130 Being cheq issued to Bhagwati steel towards pay ment for the Bill jno;377 dt-28-10-2010.*		**3,857.00**
	By **Telephone Expenses**	079038	Bank Payment	BP\78	*Ch. No. :079038 Being cheq issued to Tata teleservices towards Telephone Expenses for-64541456.*		**1,939.00**
	By **SBI Bank**	038730	**Contra**	CO\1	*Ch. No. :038730 Being cheq issued to Sbi towards fund transfer.*		**6,00,000.00**
	By **Petrol Expenses**	079132	Bank Payment	BP\79	*Ch. No. :079132 Being cheq issued to Kesoram sunderlal towards Petrol expencess.*		**1,600.00**
	By **Petrol Expenses**	079133	Bank Payment	BP\80	*Ch. No. :079133 Being cheq issued to Kesoram sunderlal towards Petrol expencess.*		**2,500.00**
	By **Legal Expenses**	079134	Bank Payment	BP\81	*Ch. No. :079134 Being cheq issued to Y.R.Shankar kumar reddy towards Legal Expenses for the Cblock Charted engineer completion.*		**10,000.00**
	To **C-210 Capt K.R.Murthy**	826383	Bank Receipt	BR\1	*Ch. No. :826383Being chq recd towards payment for the flat no C-210 vide rect no 1809*	**87,850.00**	
	To **A - 210 Sq Ldr Ronanki Prakasa Rao**	880751	Bank Receipt	BR\2	*Ch. No. :880751 Being chq recd towards payment for the flat no A-210 rect no 2200*	**2,97,570.00**	
	To **C-211 Mr.P.Anand Kumar**	093529	Bank Receipt	BR\3	*Ch. No. :093529Being chq recd towards payment for the flat no c-211 vide rect no 1810*	**2,25,000.00**	
	To **C-211 Mr.P.Anand Kumar**	944141	Bank Receipt	BR\4	*Ch. No. :944141 Being chq recd towards payment for the flat no C-211 vide rect no 1811*	**75,000.00**	
	To **C-211 Mr.P.Anand Kumar**	451041	Bank Receipt	BR\5	*Ch. No. :451041 Being chq recd towards payment for the flat no c-211 vide rect no 1812*	**45,000.00**	
	To **C-311 Major P.Mallikarjuna Reddy**	066932	Bank Receipt	BR\6	*Ch. No. :066932 Being chq recd towards payment for the flat no C-311 vide rect no 1814*	**52,928.00**	
	By **Bank Charges**		Bank Payment	BP\82	*Ch. No. :Being amt debited by bank towards bank charges*		**88.20**
9-11-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**141.12**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bk towards bk charges*		**238.14**
10-11-2010	By **Vijay Marbles Req No 25531**	079131	Bank Payment	BP\1	*Ch. No. :079131 Being amt paid to Bhavarlal towards pay from 40 % bils*		**49,500.00**
11-11-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. : Being amt debited by bank towards bank charges*		**308.70**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2010	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*		**229.32**
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. : Being amt debited by bank towards bank charges*		**185.22**
12-11-2010	By **C-406 Mrs.Padmini Arun**	079135/136	Bank Payment	BP\1	*Ch. No. :079135/136 Being cheq issued to C-406Mrs. Padmini Arun towards Refund payment excess received for the flat no;C-406.*		**70,256.00**
	By **Refferal Gifts to Customers**	079137	Bank Payment	BP\2	*Ch. No. :079137 Being cheq issued to C-114 towards Refferal Gift to Customer.*		**24,000.00**
	By **Refferal Gifts to Customers**	079138	Bank Payment	BP\3	*Ch. No. :079138 Being cheq issued to C-516 Towards Refferal Gift to Customers.*		**24,000.00**
	By **Refferal Gifts to Customers**	079139	Bank Payment	BP\4	*Ch. No. :079139 Being cheq issued to M.V.Kumar towards Refferal Gifts to Customers.*		**24,000.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :079376 Being cheq issued to Self towards Petty cash.*		**60,000.00**
	To **C-307 Siva Ramakrishna**	006978	Bank Receipt	BR\1	*Ch. No. :006978 Being chq recd towards payment for the flat no c-307*	**1,50,000.00**	
	To **C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera**	006966	Bank Receipt	BR\2	*Ch. No. :006966 Being chq recd towards payment for the flat no c-405 vide rect no 1815*	**4,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. : Being amt debited by bank towards bank charges*		**97.02**
	By **Bank Charges**		Bank Payment	BP\6	*Ch. No. : Being amt debited by babnk towards bank charges*		**70.56**
13-11-2010	By **Incentives-M.Suresh**	079140	Bank Payment	BP\1	*Ch. No. :079140 Being cheq issued to M.Suresh towards Incentive for the II'nd Qtr(Part payment for I'st Instalment)*		**5,000.00**
	By **Incentives-S.Madhavi**	079141	Bank Payment	BP\2	*Ch. No. :079141 Being cheq issued to S.Madhavi towards Incentive for the II'nd Qtr(Part payment-5000)*		**5,000.00**
	By **Srinivas Rao M**	079143	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*		**6,013.00**
	By **Ranjith Prakash**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*		**2,250.00**
	By **Ranjith Prakash**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*		**23,217.00**
	By **Reliance Outdoor Advertising**	079146	Bank Payment	BP\6	*Ch. No. :079146 Being cheq issued to Reliance ouitdoor advertising towards hordiongs rent for the period-5-11-2010 to 4-12-2010 at the bill no;32 dt-8-11-2010.*		**16,380.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**	079147	Bank Payment	BP\7	*Ch. No. :079147 Being cheq issued to In &Out Marketing pvt ltd towards hording display advt charges for the period 1-1 -2010 to 30-11-2010.*		**9,728.00**
	By **Hire Gange& Associates**	079148	Bank Payment	BP\8	*Ch. No. :079148 Being cheq issued to Hire gange & Associated towards service tax consultent charges agst the invoice no;116 dt-8-11 -2010.*		**4,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Hemanth Marble**	079149	Bank Payment	BP\9	*Ch. No. :079149 Being cheq issued to Arjun Naik towards Job work.& the same debited to hemanth marble towards polishing of 1 coats for flats c -507, 408,410,305 total area sft 3950*1.5*		**5,866.00**
	By **P.Praveen Kumar On A/c**	079150	Bank Payment	BP\10	*Ch. No. :079150 Being cheq issued to P.Praveen kumar towards On A/c.*		**752.00**
	By **Srinivas Rao B - Hirecharges**	079151	Bank Payment	BP\11	*Ch. No. :079151 Being cheq issued to Srinivas Rao.B towards Hire charges.*		**6,088.00**
	By **Snehalatha - Hirecharges**	079152	Bank Payment	BP\12	*Ch. No. :079152 Being cheq issued to Snehalatha towards Hire charges.*		**7,123.00**
	By **Chips / Stone Dust**	079153	Bank Payment	BP\13	*Ch. No. :079153 Being cheq issued to Sai Vishal enterprises towards Chips /Stone Dust, Sand.*		**20,646.00**
	By **Sand / Red Mud**	079154	Bank Payment	BP\14	*Ch. No. :079154 Being cheq issued to Vishwakarma enterprises towards Sand /redmud & Bricks.*		**43,568.00**
	By **Car Hire Charges**	079155	Bank Payment	BP\15	*Ch. No. :079155 Being cheq issued to Travel net solutions towards Car Hirecharges inv no;14 dt-1-11-2010.*		**1,400.00**
	By **Petrol Expenses**	079156	Bank Payment	BP\16	*Ch. No. :079156 Being cheq issued to Kesoram sunderlal towards Petrol expencess.*		**2,200.00**
	By **Consultants Fees**	079157	Bank Payment	BP\17	*Ch. No. :079157 Being cheq issued to T.Krishna mohan towards software consultency charges for oct 2010.*		**750.00**
	By **Johnson Lift Private Limited**	079158/159	Bank Payment	BP\18	*Ch. No. :079158/159 Being cheq issued to Johnson Lift Private Limited towards Balance 10% payment for C -24 Beside flat.*		**77,500.00**
	By **Ishaq On A/c**	079160	Bank Payment	BP\19	*Ch. No. :079160 Being cheq issued to Ishaq towards On A /c.*		**2,613.00**
	By **Janardhan Prasad - Jobwork**	079162	Bank Payment	BP\20	*Ch. No. :079162 Beinfg cheq issued to Janardhan prasad towards Job work.*		**1,188.00**
	By **K.Jagannath On A/c**	079163	Bank Payment	BP\21	*Ch. No. :079163 Being cheq issued to K.Jagannath towards On A/c.*		**39,880.00**
	By **Leeladhar Singh Kushwa On A/c**	079164	Bank Payment	BP\22	*Ch. No. :079164 Being cheq issued to Leeladhar Singh towards On A/c.*		**4,603.00**
	By **B.Hanumanthu On A/c**	079165	Bank Payment	BP\23	*Ch. No. :079165 Being cheq issued to Hanumanth.B towards On A/c.*		**5,295.00**
	By **Ramulu On A/c**	079166	Bank Payment	BP\24	*Ch. No. :079166 Being cheq issued to Ramulu toward On A /c.*		**2,722.00**
	By **B.Pochaiah On A/c**	079168	Bank Payment	BP\25	*Ch. No. :079168 being cheq issued to Pochaiah towards On A/c.*		**5,613.00**
	By **Bijay Kumar on Account**	079169	Bank Payment	BP\26	*Ch. No. :079169 Being cheq issued to Bijay Kumar towards On A/c.*		**4,494.00**
	By **Deen Dayal-On A/c**	079170	Bank Payment	BP\27	*Ch. No. :079170 Being cheq issued to Deen Dayal towards On A/c*		**2,623.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **A.Madhu On A/c**	079171	Bank Payment	BP\28	*Ch. No. :079171 being cheq issued to Madhu towards On A/c.*		**3,915.00**
	By **Mohd Nayeem on A/c**	079172	Bank Payment	BP\29	*Ch. No. :079172 Being cheq issued to Mohd Nahim towards On A/c.*		**23,493.00**
	By **O.Vijayalaxmi On A/c**	079173	Bank Payment	BP\30	*Ch. No. :079173 Being cheq issued to O.Vijaylaxmi towards On A/C.*		**454.00**
	By **B.Yadav On A/c**	079174	Bank Payment	BP\31	*Ch. No. :079174 Being cheq issued to B.Yadav towards On A/c.*		**18,402.00**
	By **Bikshapathi On A/c**	079175	Bank Payment	BP\32	*Ch. No. :079175 Being cheq issued to Bikshapathi towards On A/c.*		**9,037.00**
	By **P.Kumar On A/c**	079176	Bank Payment	BP\33	*Ch. No. :079176 Being cheq issued to P.Kumar towards On A/c.*		**43,017.00**
	By **P.Praveen Kumar On A/c**	079177	Bank Payment	BP\34	*Ch. No. :079177 Being cheq issued to P.Praveen Kumar towards On A/c.*		**6,805.00**
	By **P.Veeresh On A/c**	079178	Bank Payment	BP\35	*Ch. No. :079178 Being cheq issued to P.Veeresh towards On A/c.*		**2,346.00**
	By **Raghu Rama Raju**	079179	Bank Payment	BP\36	*Ch. No. :079179 Being cheq issued to Raghu Rama Raju towards On A/c.*		**3,366.00**
	By **Arjun.S on A/c**	079180	Bank Payment	BP\37	*Ch. No. :079180 Being cheq issued to Arjun.S towards On A/c.*		**28,089.00**
	By **S.K.Saleem On Account**	079181	Bank Payment	BP\38	*Ch. No. :079181 Being cheq issued to S.K.Saleem towards On A/c.*		**223.00**
	By **Shafik On A/c**	079182	Bank Payment	BP\39	*Ch. No. :079182 Being cheq issued to Shafik towards On A /c.*		**4,826.00**
	By **Shiv Shyam Prajapathi On A/c**	079183	Bank Payment	BP\40	*Ch. No. :079183 Being cheq issued to Shiv Shyam Prajapathi towards On A/c.*		**4,752.00**
	By **Simhachalam - Jobwork**	079184	Bank Payment	BP\41	*Ch. No. :079184 Being cheq issued to Simhachalam Towards Job Work & the same debited as per the voucher*		**13,140.00**
	By **Mustafa On A/c**	079185	Bank Payment	BP\42	*Ch. No. :079185 Being cheq issued to Mustafa towards On A/c.*		**2,955.00**
	By **Car Hire Charges**	079186	Bank Payment	BP\43	*Ch. No. :079186 Being cheq issued to Car Hire Charges towards Car hire charges for the month of oct 2010.*		**1,736.00**
	By **Uttaih On A/c**	079187	Bank Payment	BP\44	*Ch. No. :079187 Being cheq issued to Uttaiah towards On A/c,Job Work,Hire Charges.(uttaiah jobwork vouche debited as per the voucher enclosed)*		**24,317.00**
	By **V.Lakshman Rao on A/c**	079188	Bank Payment	BP\45	*Ch. No. :079188 Being cheq issued to V.Lakshman Rao towards On A/c,Job Work.*		**9,989.00**
	By **V.Murali On A/c**	079189	Bank Payment	BP\46	*Ch. No. :079189 Being cheq issued to V.Murali Krishna Towards On A/c, Job Work.*		**22,859.00**
	By **Veluchamy on A/c**	079190	Bank Payment	BP\47	*Ch. No. :079190 Being cheq issued to Veluchamy towards On A/c.*		**3,217.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **D.Yadagiri On A/c**	079191	Bank Payment	BP\48	*Ch. No. :079191 Being cheq issued to D.Yadagiri towards On A/c.*		**990.00**
	By **Saleem Material A/c**	079192	Bank Payment	BP\49	*Ch. No. :079192 Being cheq issued to Saleem Towards Material payment.*		**1,710.00**
	By **Abdul Malik Req No 25709(C516,527)**	079193	Bank Payment	BP\50	*Ch. No. :079193 Being cheq issued to Abdul Malik towards Req No;25709(c-516,527).*		**20,832.00**
	By **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**	079194/195	Bank Payment	BP\51	*Ch. No. :079194/195 Being cheq issued to Karunakar reddy towards Req-25721.*		**63,210.00**
	By **Mohd Nayeem - Jobwork**	079196	Bank Payment	BP\52	*Ch. No. :079196 Being cheq issued to Nahim towards Job work.*		**3,960.00**
	By **Brokerage- Naveena**	079197	Bank Payment	BP\53	*Ch. No. :079197 Being cheq issued to Naveena towards Brokerage.*		**4,500.00**
	By **Sand / Red Mud**	079198	Bank Payment	BP\54	*Ch. No. :079198 Being cheq issued to Vishwakarma enterprises towardas Sand /Red Mud.*		**32,849.00**
	By **O.Vijayalaxmi On A/c**	079199	Bank Payment	BP\55	*Ch. No. :079199 Being cheq issued to O.Vijayalaxmi Towards On A/c.*		**49,500.00**
	By **Greenwood Residency Owners Association**	079200	Bank Payment	BP\56	*Ch. No. :079200 Being cheq issued to Green Wood Resi Owners Assoc towards C-415 Corpus fund.*		**31,050.00**
	By **The A.P.Water Proofing Co.**	079201	Bank Payment	BP\57	*Ch. No. :079201 Being cheq issued to The A.P.Water Proofing Co towards On A/c.*		**14,850.00**
	By **SBI Bank**	038732	**Contra**	CO\1	*Ch. No. :038732 Being cheq issued to G.W.E.sbi Balanagar towards Noc for the flat no;*		**6,00,000.00**
	By **SBI Bank**	038731	**Contra**	CO\2	*Ch. No. :038731 Being cheq issued to G.W.E Sbi Balanagar towards Noc for the Flat no;*		**6,00,000.00**
	By **Akash Steels**	079202/203	Bank Payment	BP\58	*Ch. No. :079202/203 Being cheq issued to Akash Steels towards Part payment for the bill no;A/S4534 dt-22-7-2010.*		**1,00,000.00**
	By **Krishna Vijay Saw Mill**	079204/205	Bank Payment	BP\59	*Ch. No. :079204/205 Being cheq issued to Krishna Vijay Saw Mill Towards Bal payment for the bill no;Con44Hyd dt-14 -5-2010.*		**60,142.00**
	By **Hari Hara Iron Merchants**	079206	Bank Payment	BP\60	*Ch. No. :079206 Being cheq issued to Hari Hara Iron Merchant towards Payment for the bill no;------.*		**10,209.00**
	By **RMC Ready Mix (I) Pvt Ltd**	079207/208	Bank Payment	BP\61	*Ch. No. :079207/208 Being cheq issued to Rmc Ready Mix towards Part payment for the bill no;Hyd In002549 DT -12-5-2010.*		**75,000.00**
	By **Shalini Steels Pvt. Ltd.**	079209/210	Bank Payment	BP\62	*Ch. No. :079209/210 Being cheq issued to Shalini Steel towards Part payment for the bill no;1434,1421,1422,dt-5-9 -2010.*		**1,00,000.00**
	By **National Sales Corporation**	079211	Bank Payment	BP\63	*Ch. No. :079211 Being cheq issued to National Sales Corporation towards Part payment for the bill no;070/29 -9-2010.*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **A Plus Bath Exlusive**	079212	Bank Payment	BP\64	*Ch. No. :079212 Being cheq issued to A Plus Bath Exlusive towards Bal payment for the bill no;1465/1406/1390 dt-26-8 -2010.*		**38,675.00**
	By **Shankara Pipes India Ltd**	079213	Bank Payment	BP\65	*Ch. No. :079213 Being cheq issued to Shankara Pipes India Ltd towards Part payment for the bill no;625 -626- dt-25-6-2010.*		**50,000.00**
	By **Praful Sanitary**	079214	Bank Payment	BP\66	*Ch. No. :079214 Being cheq issued to Praful Sanitary towards Part payment for the bill no;4325 dt-14-8-2010.*		**22,310.00**
	By **Fixed Deposit-HDFC**	038733	Bank Payment	BP\67	*Ch. No. :038733 Being cheq issued to Y/S for F.D.towards Service tax.*		**83,000.00**
	By **Bank Charges**		Bank Payment	BP\68	*Ch. No. :Being amt debited by bank towards bank charges*		**35.28**
15-11-2010	By **Rambabu J**	079215	Bank Payment	BP\1	*Ch. No. :079215 Being cheq issuecd to J.Rambabu towards Salary Adavance for the Nov-2010.*		**3,000.00**
	By **Incentives-M.Suresh**	079216	Bank Payment	BP\2	*Ch. No. :079216 Being cheq issued to M.Suresh towards Incentives on a/c.*		**1,000.00**
	By **Incentive - Pavan Kumar**	079217	Bank Payment	BP\3	*Ch. No. :079217 Being cheq issued to K.Pavan Kumar towards Incentive on a/c.*		**1,000.00**
	By **World Source Associates**	079218	Bank Payment	BP\4	*Ch. No. :079218 Being cheq issued to World Source Associates towards Purchase of Bulk Sms.*		**2,756.00**
	By **Capti Way**	079219	Bank Payment	BP\5	*Ch. No. :079219 Being cheq issued to Capti Way towards Ad Compaigh for the month of Nov-2010.*		**7,458.00**
	By **Hemanth Marble**	079220	Bank Payment	BP\6	*Ch. No. :079220 Being cheq issued to Hemanth Marble towards Purchases.*		**14,704.00**
	By **Capti Way**	079221	Bank Payment	BP\7	*Ch. No. :079221 Being cheq issued to Capti Way towards Email Marketing Solution for 1Lack Material agst the invoice no;Capti Way/Service /Co-11/128 dt-15-11-2010.*		**5,405.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :079377 Being cheq issued to Self Towards Petty Cash.*		**1,00,000.00**
	To **C-306 Venkatesh Mahadevan**	366240	Bank Receipt	BR\1	*Ch. No. :366240 Being chq recd towards payment for the flat no c-306*	**1,000.00**	
	To **B.Venkatesh-Advance**	027712	Bank Receipt	BR\2	*Being chq recd towards payment for the flat no c-116 (5 flats ac) Che recd infav of gwe*	**1,00,000.00**	
	To **B.Venkatesh-Advance**	402086	Bank Receipt	BR\3	*Ch. No. :402086 Beingchq recd towards payment for the flat no c-116 (5 flats a/c ch recd infav of gwe)*	**1,10,000.00**	
	To **Alpine Estates**	044788	Bank Receipt	BR\4	*Ch. No. :044788 Being chq recd from alpine estates.*	**12,00,000.00**	
16-11-2010	To **C-128 Lt.Col.Srinivas**	077433	Bank Receipt	BR\1	*Ch. No. :077433 Being chq recd towards payment for the flat no c-128 vide rect no 1821*	**14,435.00**	
	To **A - 403 Naresh Pant & Jaya Pant**	352224	Bank Receipt	BR\2	*Ch. No. :352224 Being chq recd towards payment for the flat no A-403 vide rect no 1822*	**6,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	To **A - 115 Major Harijot Singh Pelia**	418872	Bank Receipt	BR\1	*Ch. No. :418872 Being chq recd towards payment for the falt no A-115 vide rect no 1823*	**2,00,000.00**	
	By **Mohammed Khudos - Jobwork**	079222	Bank Payment	BP\1	*Ch. No. :079222 Being cheq issued to Khudos towards Job Work.*		**792.00**
	By **Brundavan - Jobwork**	079223	Bank Payment	BP\2	*Ch. No. :079223 Being cheq issued to Brundavan towards Job Work.*		**6,930.00**
	By **Shiv Shyam Prajapathi Material A/C**	079224	Bank Payment	BP\3	*Ch. No. :079224 Being cheq issued to Shiv sham prajapathi towards Material pay ment.*		**1,380.00**
	By **Transportation Charges**	079225	Bank Payment	BP\4	*Ch. No. :079225 Being cheq issued to Raghuveer.p towards Tree transport charges.*		**900.00**
18-11-2010	To **C-210 Capt K.R.Murthy**	616985	Bank Receipt	BR\1	*Ch. No. :616985Being chq recd towards payment for the flat no C-210 vide rect no 1825*	**64,809.00**	
19-11-2010	By **Vineela**	079226	Bank Payment	BP\1	*Ch. No. :079226 Being cheq issued to G.Vineela towards Salary Advance for the month of nov-2010.*		**4,500.00**
	To **Hari Hara Iron Merchants**	996599	Bank Receipt	BR\1	*Ch. No. :996599 Being chq returned due to joint signature not there*	**10,085.00**	
20-11-2010	By **K.Bhasker-Advance**	079227	Bank Payment	BP\1	*Ch. No. :079227 being cheq issued to AAO ERO- Towards K.Bhaskar-Advance-others and other flats for electricity bills.*		**660.00**
	By **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**	079228	Bank Payment	BP\2	*Ch. No. :079228 Being cheq issued to AAO ERO Towards Electricity exp from the flat no;c-418,517,519,412.*		**660.00**
	By **C-507 Sunaina Mullick**	079229	Bank Payment	BP\3	*Ch. No. :079229 Being cheq issued to AAO ERO towards electricity exp towards flat no;C-507,411,410,409,408.*		**825.00**
	By **C-305 Lakshmi Anand**	079230	Bank Payment	BP\4	*Ch. No. :079230 Being cheq issued to AAO ERO towards Electricity exp fof the flat no;C -305,304,211,210,209.*		**825.00**
	By **C-125 Vijay Kiran Agastya**	079231	Bank Payment	BP\5	*Ch. No. :079231 Being cheq issued to AAO ERO towards electricity exp for the flat no;C -125,216,115,and B. Venkatesh advance others and advance.*		**825.00**
	By **C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera**	079232	Bank Payment	BP\6	*Ch. No. :079232 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -405,310,309,307,306.*		**825.00**
	By **C-208 N.V.Kishore Naidu**	079233	Bank Payment	BP\7	*Ch. No. :079233 Being cheq issued to AAO ERO Towards electricity for the flat no;C-208, 206,416,228,312.*		**825.00**
	By **C - 529 Amrish Chowdary**	079234	Bank Payment	BP\8	*Ch. No. :079234 Being cheq issued to AAO ERO Towards electrivity exp for the flat no;C -529,201,329,509.*		**825.00**
	By **C-220 Dr.Viren Kansangara**	079235	Bank Payment	BP\9	*Ch. No. :079235 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -220,124,221,406,311.*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **C-325 Smt.K.Padma & Mr.K.Venkata Kiran**	079237	Bank Payment	BP\10	*Ch. No. :079237 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -325,324,320,225,224.*		**825.00**
	By **C-219 Phinny Varghese**	179236	Bank Payment	BP\11	*Ch. No. :179236 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -219,519,316,317,and B. Venkatesh-adv others.*		**825.00**
	By **C-114 WG.CDR Joachim Joseph**	079238	Bank Payment	BP\12	*Ch. No. :079238 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -114,203,205,and K.Gopinath -adv,B.Venkatesh-adv othe.*		**825.00**
	By **C-326 Ramsuraj Singh**	079239	Bank Payment	BP\13	*Ch. No. :079239 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -326,226,223,123,517.*		**825.00**
	By **C-321 Lt.Col.J.Alexender**	079240	Bank Payment	BP\14	*Ch. No. :079240 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -321,120,125,425,521.*		**825.00**
	By **Printing & Stationery**	079241	Bank Payment	BP\15	*Ch. No. :079241 Being cheq issued to Seven hills enterprises towads Data info Sprial Binding 20 books.*		**1,000.00**
	To **Srinivas Rao B - Hirecharges**	079151	Bank Receipt	BR\1	*Ch. No. :079151 Being cheq issued to srinivas rao .b towards cheq reverced.*	**6,088.00**	
	By **Srinivas Rao B - Hirecharges**	079242	Bank Payment	BP\16	*Ch. No. :079242 Being cheq issued to Srinivas rao.B towards Hire charges.*		**6,088.00**
	By **Postage & Courier**	079243	Bank Payment	BP\17	*Ch. No. :079243 Being cheq issued to First flight couriers limited towards postage &courier.*		**151.00**
	By **Satyanarayana - Hirecharges**	079244	Bank Payment	BP\18	*Ch. No. :079244 Being cheq issued to Satyanarayana Towards On A/c.*		**495.00**
	By **Snehalatha - Hirecharges**	079245	Bank Payment	BP\19	*Ch. No. :079245 Being cheq issued to Snehalatha towards Hire charges.*		**11,444.00**
	By **Metal**	079246	Bank Payment	BP\20	*Ch. No. :079246 Being cheq issued to Saivishal enterprises towards 20mm Metal.*		**7,762.00**
	By **Chips / Stone Dust**	079247	Bank Payment	BP\21	*Ch. No. :079247 Being cheq issued to Sai Vishal enterprises towards Stone dust supplyed.*		**5,270.00**
	By **Sand / Red Mud**	079248	Bank Payment	BP\22	*Ch. No. :079248 Being cheq issued to Viswakarma enterorises towards sand/red mud supplyed.*		**44,039.00**
	By **C-128 Lt.Col.Srinivas**	079250	Bank Payment	BP\23	*Ch. No. :079250 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -128,K.Gopinath-adve.*		**330.00**
	By **Electricity Expenses**	079251	Bank Payment	BP\24	*Ch. No. :079251 Being cheq issued to AAO ERO Towards service no;GWE-230301414 & A.Purushotham 015815857*		**44,971.00**
	By **Ishaq On A/c**	079253	Bank Payment	BP\25	*Ch. No. :079253 Being cheq issued to Ishaq towards On A /c.*		**5,766.00**
	By **Ramulu On A/c**	079254	Bank Payment	BP\26	*Ch. No. :079254 Being cheq issued to Ramulu towards On A/c,Job Work.*		**4,405.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **B.Hanumanthu On A/c**	079256	Bank Payment	BP\27	*Ch. No. :079256 Being cheq issued tpo Hanumanth towards On A/C.*		**5,889.00**
	By **B.Yadav On A/c**	079257	Bank Payment	BP\28	*Ch. No. :079257 Being cheq iossued to B.Yadav towards On A/c.*		**18,258.00**
	By **B.Pochaiah On A/c**	079258	Bank Payment	BP\29	*Ch. No. :079258 Being cheq issued to B.Pochaiah towards On A/c.*		**5,316.00**
	By **Bikshapathi On A/c**	079259	Bank Payment	BP\30	*Ch. No. :079259 Being cheq issued to Bikshapathi towards On A/c.*		**7,378.00**
	By **Bijay Kumar on Account**	079260	Bank Payment	BP\31	*Ch. No. :079260 Being cheq issued to Bijay kumar towards On A/c.*		**10,396.00**
	By **Brundavan - Jobwork**	079261	Bank Payment	BP\32	*Ch. No. :079261 Being cheq issued to Brundavan towards Job work.*		**6,930.00**
	By **Deen Dayal-On A/c**	079262	Bank Payment	BP\33	*Ch. No. :079262 Being cheq issuied to Deen Dayal towards On A/c.*		**3,369.00**
	By **G.Srinivas Rao (Electrician)**	079263	Bank Payment	BP\34	*Ch. No. :079263 Being cheq issued to G.Srinivas towards On A/C.*		**2,524.00**
	By **K.Jagannath On A/c**	079264	Bank Payment	BP\35	*Ch. No. :079264 Being cheq issued to K.Jagannath towards on a/c.*		**41,592.00**
	By **Leeladhar Singh Kushwa On A/c**	079265	Bank Payment	BP\36	*Ch. No. :079265 Being cheq issued to Leeladhar Sing Kushwa towards On A/c.*		**4,900.00**
	By **A.Madhu On A/c**	079266	Bank Payment	BP\37	*Ch. No. :079266 Being cheq issued to A.Madhu towards On A/c.*		**4,564.00**
	By **Mohammed Khudos - Jobwork**	079267	Bank Payment	BP\38	*Ch. No. :079267 Being cheq issued to Khudos towards on a/c.*		**430.00**
	By **Mohd Nayeem - Jobwork**	079269	Bank Payment	BP\39	*Ch. No. :079269 Being cheq issued to Nahim towards On A /c,Job Work.*		**26,934.00**
	By **P.Kumar On A/c**	079270	Bank Payment	BP\40	*Ch. No. :079270 Being cheq issued to P.Kumar towards On A/c.*		**40,482.00**
	By **P.Veeresh On A/c**	079271	Bank Payment	BP\41	*Ch. No. :079271 Being cheq issued to P.Veeresh towards on A/c.*		**4,831.00**
	By **P.Praveen Kumar On A/c**	079272	Bank Payment	BP\42	*Ch. No. :079272 Being cheq issued to P.Praveen Kumar towards On A/c.*		**6,711.00**
	By **Raghu Rama Raju**	079273	Bank Payment	BP\43	*Ch. No. :079273 Being cheq issued to Raghu Rama Raju towards On A/c.*		**7,177.00**
	By **Arjun.S on A/c**	079274	Bank Payment	BP\44	*Ch. No. :079274 Being cheq issued to S.Arjun towards On A/c.*		**31,410.00**
	By **Shafik On A/c**	079275	Bank Payment	BP\45	*Ch. No. :079275 Being cheq issued to Shafik Towards On A/c.*		**3,118.00**
	By **Shiv Shyam Prajapathi On A/c**	079276	Bank Payment	BP\46	*Ch. No. :079276 Being cheq issued to Shiva Shyam Prajapathi Towards On A/c, Job Work.*		**5,979.00**
	By **Simhachalam - Jobwork**	079277	Bank Payment	BP\47	*Ch. No. :079277 Being cheq issued to Simhachalam Towards Job Work debited as per vouchers*		**16,058.00**
	By **Mustafa On A/c**	079278	Bank Payment	BP\48	*Ch. No. :079278 Being cheq issued to Mustafa towards On A/c.*		**1,123.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Uttaih On A/c**	079279	Bank Payment	BP\49	*Ch. No. :079279 Being cheq issued to Uttaiah towards On A/c,Hire Charges,JobWork.*		**40,206.00**
	By **V.Lakshman Rao on A/c**	079280	Bank Payment	BP\50	*Ch. No. :079280 Being cheq issued to V.Lakshman Rao towards On A/c,Job Work.*		**13,719.00**
	By **V.Murali On A/c**	079281	Bank Payment	BP\51	*Ch. No. :079281 Being cheq issued to V.Murali Krishna towards On A/c,Job Work.*		**17,988.00**
	By **Veluchamy on A/c**	079282	Bank Payment	BP\52	*Ch. No. :079282 Being cheq issued to Veluswamy towards On A/c, Job Work.*		**8,588.00**
	By **D.Yadagiri On A/c**	079283	Bank Payment	BP\53	*Ch. No. :079283 Being cheq issued to Yadagiri.D towards On O/c.*		**2,475.00**
	By **Hemanth Marble**	079284	Bank Payment	BP\54	*Ch. No. :079284 Being cheq issued to Hemanth Marble towards Material payment.*		**14,704.00**
	By **Brokerage- Naveena**	079285	Bank Payment	BP\55	*Ch. No. :079285 Being cheq issued to Naveena Towards Brokerage for 2,nd Instal.*		**900.00**
	By **Incentives-M.Suresh**	079286	Bank Payment	BP\56	*Ch. No. :079286 Being cheq issued to M.Suresh towards Incentives 2nd quater part payment.*		**5,000.00**
	By **Incentives-S.Madhavi**	079287	Bank Payment	BP\57	*Ch. No. :079287 Being cheq issued to Madhavi.m Towards Incentives.*		**5,000.00**
	By **Ishaq On A/c**	079288	Bank Payment	BP\58	*Ch. No. :079288 Being cheq issued to Ishaq towards On A /c.*		**2,970.00**
	By **KVR.Enterprises**	079289	Bank Payment	BP\59	*Ch. No. :079289 Being cheq issued to KVR Enterprises towards Material payment.*		**42,840.00**
	By **O.Vijayalaxmi On A/c**	079290	Bank Payment	BP\60	*Ch. No. :079290 Being cheq issued to O.Vijayalaxmi towards On A/c.*		**14,850.00**
	By **KGN Marbles**	079291	Bank Payment	BP\61	*Ch. No. :079291 Being cheq issued to KGN Marbles towards on A/c.*		**14,850.00**
	By **Hemanth Marble**	079292	Bank Payment	BP\62	*Ch. No. :079292 Being cheq issued to Hemanth Marble towards On A/c.*		**14,850.00**
	By **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**	079293	Bank Payment	BP\63	*Ch. No. :079293 Being cheq issued to Sri Sai Marble towards On A/c.c117,416*		**14,850.00**
	By **The A.P.Water Proofing Co.**	079294	Bank Payment	BP\64	*Ch. No. :079294 Being cheq issued to The A.P.wate Proofing co. towards on a/c.*		**14,850.00**
	By **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**	079295/079296	Bank Payment	BP\65	*Ch. No. :079295/079296 Being cheq issued to Karunakar reddy towards On A/c.*		**74,250.00**
22-11-2010	To **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**	776322	Bank Receipt	BR\1	*Ch. No. :776322 Being chq recd towards payment for the flat no c-519 vide rect no 1828*	**2,54,452.00**	
	To **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**	977440	Bank Receipt	BR\2	*Ch. No. :977440Being chq recd towards payment for the flat no c-519 vide rect no 1827*	**2,50,000.00**	
	By **Shubham Enterprisese**	079297	Bank Payment	BP\1	*Ch. No. :079297 Being cheq issued to Shubham Enterprises towards bal payment for the bill no;20256 dt-29-7-2010.*		**37,290.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	By **Praful Sanitary**	079298079299	Bank Payment	BP\2	*Ch. No. :079298/079299 Being cheq issued to Praful Sanitary towards payment for the bill no;4305---------dt----12 /8/2010---------.*		**71,119.00**
	By **Hari Hara Iron Merchants**	079300	Bank Payment	BP\3	*Ch. No. :079300 Being cheq issued to Hari Hara Iroan Marchant towards payment for the bill no;8558 dt-3-9-2010.*		**12,012.00**
	By **RMC Ready Mix (I) Pvt Ltd**	079301	Bank Payment	BP\4	*Ch. No. :079301 Being cheq issued to RMC Ready Mix towards Bal payment for the bill no;HYD IN002549 dt -12-8 -2010.*		**28,550.00**
	By **Shalini Steels Pvt. Ltd.**	079303079304	Bank Payment	BP\5	*Ch. No. :079303/079304. Being cheq issued to Shalini Steels Pvt.Ltd towards Bal payment from the bill no;1169 dt-10-8-2010.*		**57,940.00**
	By **National Sales Corporation**	079305	Bank Payment	BP\6	*Ch. No. :079305 Being cheq issued to National Sales Corporation towards Bal payment for the bill no;070 dt -29-9-2010.*		**28,182.00**
	By **Vasavi Sales Corporation**	079306	Bank Payment	BP\7	*Ch. No. :079306 Being cheq issued to Vasavi Sales Corporation towards part payment for the bill no;992 /986 dt-24-9-2010.*		**10,000.00**
	By **Venkataramana Binding Works**	079310	Bank Payment	BP\8	*Ch. No. :079310 Being cheq issued to Venkataramana Binding towards payment for the flat no;----------.*		**3,410.00**
	By **Dilip Re-Rolling Pvt Ltd.**	079311079312	Bank Payment	BP\9	*Ch. No. :079311/079312 Being cheq issued to Dilip Re -Rolling Pvt Ltd towards part payment for the bill no;0692 /0687 dt-10-6-2010 & 9-6 -2010.*		**1,00,000.00**
	By **H.M.Brothers**	079307	Bank Payment	BP\10	*Ch. No. :079307 Being cheq Issued to H.M.Brothers towards payment for the bill no;6111/21-10-2010 & 6113 -23-10-2010.*		**2,251.00**
24-11-2010	By **Processing Charges**	079313	Bank Payment	BP\1	*Ch. No. :079313 Being cheq issued to Meeth Mehta towards Fedaral Loan Processing fee.*		**5,515.00**
	By **Srinivas Rao B - Hirecharges**	079314	Bank Payment	BP\2	*Ch. No. :079314 Being cheq issued to B.Srinivas towards Hire charges.*		**10,246.00**
27-11-2010	To **A - 402 Monisha Pepper**	435906	Bank Receipt	BR\1	*Ch. No. :435906Being chq received towards payment for the flat no A-402 vide receipt no 1831*	**8,00,000.00**	
	By **D.Kiran Kumar - Hirecharges**	079315	Bank Payment	BP\1	*Ch. No. :079315 Being chq issued to D.kiran umar towrds hirecharges*		**9,900.00**
	By **Snehalatha - Hirecharges**	079317	Bank Payment	BP\2	*Ch. No. :079317 Being chq issued to snehalatha towards hirecharges*		**12,537.00**
	By **Metal**	079318	Bank Payment	BP\3	*Ch. No. :079318 Being chq issued to sai vishal entp towards supply of metal*		**4,930.00**
	By **Chips / Stone Dust**	079319	Bank Payment	BP\4	*Ch. No. :079319 Being chq issued to sai vishal entp towards sypply of stone dust & robo sand*		**32,433.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **Printing & Stationery**	079321	Bank Payment	BP\5	*Ch. No. :079321 Being chq issued to Richo india towards printing charges*		**2,380.00**
	By **Varna Design Studio**	079322	Bank Payment	BP\6	*Ch. No. :079322 Being chq issued to Varna design studio towards advt exp against the bill no 1317&1318*		**792.00**
	By **Liv Serv Technologies Private Limited**	079323	Bank Payment	BP\7	*Ch. No. :079323 Being chq issued to liv serv towards advt exp*		**2,946.00**
	By **Telephone Expenses**	079324	Bank Payment	BP\8	*Ch. No. :079324 Beign chq issued to Bsnl towards tel exp of 20080397 for oct 2010*		**1,096.00**
	By **Telephone Expenses**	079325	Bank Payment	BP\9	*Ch. No. :079325 Being chq issued to tata indicom towards tel exp for the month of oct2010*		**473.00**
	By **Postage & Courier**	079326	Bank Payment	BP\10	*Ch. No. :079326 Being chq issued to virgo entp towards courier charges*		**496.00**
	By **Sand / Red Mud**	079327	Bank Payment	BP\11	*Ch. No. :079327 Being chq issued to viswa karma entp towards supply of sand*		**47,760.00**
	By **Ishaq On A/c**	079328	Bank Payment	BP\12	*Ch. No. :079328 Being chq issued to ishaq towards on a/c*		**6,063.00**
	By **Ramulu On A/c**	079329	Bank Payment	BP\13	*Ch. No. :079329 Being chq issued to ramulu towards on a/ c & jobwork*		**3,712.00**
	By **B.Hanumanthu On A/c**	079330	Bank Payment	BP\14	*Ch. No. :079330 Being chq issued to B.Hanumanth towards on a/c*		**7,819.00**
	By **B.Yadav On A/c**	079331	Bank Payment	BP\15	*Ch. No. :079331Being chq issued to B.Yadav towards on a/c*		**24,451.00**
	By **Bikshapathi On A/c**	079333	Bank Payment	BP\16	*Ch. No. :079333 Being chq issued to Bikshaptahi towards on a/c*		**4,953.00**
	By **Bijay Kumar on Account**	079334	Bank Payment	BP\17	*Ch. No. :079334 Being chq issued to Bijay kumar towards on a/c*		**8,207.00**
	By **D.Yadagiri On A/c**	079336	Bank Payment	BP\18	*Ch. No. :079336 Being chq issued to D.Yadagiri towards on a/c*		**5,346.00**
	By **Deen Dayal-On A/c**	079337	Bank Payment	BP\19	*Ch. No. :0793373 Being chq issued to deendayal towards on a/c*		**2,911.00**
	By **G.Srinivas Rao (Electrician)**	079339	Bank Payment	BP\20	*Ch. No. :079339 Being chq issued to G.Srinivas rao towwards on a/c*		**4,183.00**
	By **K.Jagannath On A/c**	079340	Bank Payment	BP\21	*Ch. No. :079340 Being chq issued to K.Jagannath towards on a/c & jobwork*		**40,583.00**
	By **Leeladhar Singh Kushwa On A/c**	079341	Bank Payment	BP\22	*Ch. No. :079341 Being chq issued to Leela dhar singh khuswa towards on a/c*		**5,074.00**
	By **A.Madhu On A/c**	079342	Bank Payment	BP\23	*Ch. No. :079342 Being chq issued to A.madhu towards on a/c*		**3,955.00**
	By **Mohammed Khudos - Jobwork**	079343	Bank Payment	BP\24	*Ch. No. :079343 Being chq issued to Mohammed khudoos towards job work*		**2,410.00**
	By **Mohd Nayeem on A/c**	079344	Bank Payment	BP\25	*Ch. No. :079344 Being chq issueds to Nahim towards on a/c*		**22,850.00**
	By **O.Vijayalaxmi On A/c**	079345	Bank Payment	BP\26	*Ch. No. :079345 Being chq issued tom O.Vijayalaxmi towards on a/c*		**2,657.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **P.Kumar On A/c**	079346	Bank Payment	BP\27	*Ch. No. :079346 Being chq issued to P.kumar towards on a/c*		**42,546.00**
	By **P.Praveen Kumar On A/c**	079347	Bank Payment	BP\28	*Ch. No. :079347 Being chq issued to P.Praveen kumar toward s on a/c*		**8,999.00**
	By **Raghu Rama Raju**	079349	Bank Payment	BP\29	*Ch. No. :079349 Being chq issued to Raghu Rama Raju towards on a/c*		**4,269.00**
	By **Arjun.S on A/c**	079350	Bank Payment	BP\30	*Ch. No. :079350 Being chq issued to Arjun S towards on a /c*		**31,272.00**
	By **S.Mahesh on A/c**	079351	Bank Payment	BP\31	*Ch. No. :079351 Being chq issued to S.Mahesh towards on a/c*		**1,930.00**
	By **Shafik On A/c**	079352	Bank Payment	BP\32	*Ch. No. :079352 Being chq issued to Shafik towards on a /c*		**2,005.00**
	By **Shiv Shyam Prajapathi On A/c**	079353	Bank Payment	BP\33	*Ch. No. :079353 Being chq isssued to Shiv shyam prajapathi towards on a/c*		**3,306.00**
	By **Mustafa On A/c**	079355	Bank Payment	BP\34	*Ch. No. :079355 Being chq issued to Mustafa towards on a/c*		**1,420.00**
	By **Uttiah - Jobwork**	079356	Bank Payment	BP\35	*Ch. No. :079356 Being chq issued to uttaiah towards jobwork,on /ac & hirecharges*		**35,747.00**
	By **V.Lakshman Rao - Jobwork**	079357	Bank Payment	BP\36	*Ch. No. :079357 Being chq issued to V.Lakshman rao towards on a/c & jobwork*		**9,370.00**
	By **V.Murali On A/c**	079358	Bank Payment	BP\37	*Ch. No. :079358 Being chq issued to V,Murali towwards on a/c & jobwork.*		**16,518.00**
	By **K.Jagannath On A/c**	079359	Bank Payment	BP\38	*Ch. No. :079359 Being chq issued to K.jagnnath towards on a/c*		**1,218.00**
	By **B.Hanumanthu Material A/C**	079360	Bank Payment	BP\39	*Ch. No. :079360 Being chq issued to B.hanumanth towards material a/c*		**7,530.00**
	By **Veluchamy on A/c**	079361	Bank Payment	BP\40	*Ch. No. :079361Being chq issued to Veluchamyn towards on a/c & jobwork*		**2,524.00**
	By **Hemanth Marble**	079362	Bank Payment	BP\41	*Ch. No. :079362 Being chq issued to Hemanth Marble (Bhawarlal Laying marble c -310)*		**6,757.00**
	By **Hemanth Marble**	079363	Bank Payment	BP\42	*Ch. No. :079363 Being chq issued to Arjun naik towards job work (to be debiot to Hemanth marble) first coat polishing of marble for flats c -309 c310 & c-305*		**3,549.00**
	By **P.Praveen Kumar On A/c**	07936527/11/2010	Bank Payment	BP\43	*Ch. No. :07936527/11/2010 Beng chq issued to P. praveenkumar towards on a/c for material*		**1,831.00**
	By **V.Laxman Rao Material A/c**	079366	Bank Payment	BP\44	*Ch. No. :079366 Being chq issued to v.laxman rao towards on a/c*		**220.00**
	By **Shafik Material A/c**	079367	Bank Payment	BP\45	*Ch. No. :079367 Being chq issued to Shafik towards material a/c*		**1,035.00**
	By **Incentives-S.Madhavi**	079368	Bank Payment	BP\46	*Ch. No. :079368 Being chq issued to Madhavi towards incentives*		**5,000.00**
	By **Incentives-M.Suresh**	079369	Bank Payment	BP\47	*Ch. No. :079369 Being chq issued towards incentive for 2nd qtr*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **Simhachalam - Jobwork**	079370	Bank Payment	BP\48	*Ch. No. :079370 Being cheq issued to Simhachalam towards Job work.& debited as per the voucher*		**14,494.00**
	By **P.Veeresh On A/c**	079348	Bank Payment	BP\49	*Ch. No. :079348 Being cheq issued to P.Veeresh towards On A/c.*		**4,214.00**
	By **Brundavan - Jobwork**	079335	Bank Payment	BP\50	*Ch. No. :079335 Being chq issued towards jobwork*		**3,960.00**
	By **Satyanarayana - Hirecharges**	079316	Bank Payment	BP\51	*Ch. No. :079316 Being chq issued towards hiecharges*		**693.00**
	By **B.Pochaiah On A/c**	079332	Bank Payment	BP\52	*Ch. No. :079332 Being chq issued to B.Pochaiah towwards on a/c*		**5,199.00**
	By **G.Thirupathi On A/c**	079338	Bank Payment	BP\53	*Ch. No. :079338Being chq issued to G.Thirupathi towards on a/c*		**16,853.00**
29-11-2010	To **B.Venkatesh-Advance**	027711	Bank Receipt	BR\1	*Ch. No. :027711Being chq recd towards payment for the flat no C-116 (recd infavour of gwe 5 flats a/c)flat belongs to B.venkatesh*	**1,00,000.00**	
	To **B.Venkatesh-Advance**	402087	Bank Receipt	BR\2	*Ch. No. :402087Being chq recd towards payment for the flat no C-116 (recd infav of Gwe 5 flats a/c , flat in B. venkatesh share)*	**1,00,000.00**	
	To **A - 315 Clinton Reuban**	402087	Bank Receipt	BR\3	*Ch. No. :402087 Beign chq recd towards payment for the flat no A-315 vide receipt no 1817*	**3,32,000.00**	
	To **A-304 Brig.M.S.S.Krishna**	189573	Bank Receipt	BR\4	*Ch. No. :189573Being chq recd towards payment for the flat no A-304 vide rect no 1833*	**3,00,000.00**	
	To **C-408 Sabyasachi Ray**	442168	Bank Receipt	BR\5	*Ch. No. :442168 Being chq recd towards payment for the flat no C-408 vide rect no 1830*	**13,371.00**	
	By **SBI Bank**	038736	**Contra**	CO\1	*Ch. No. :038736 Being chq issued to Sbi towards noc*		**6,00,000.00**
	By **SBI Bank**	038737	**Contra**	CO\2	*Ch. No. :038737Being chq issued to sbi towards noc*		**6,00,000.00**
	By **SBI Bank**	038738	**Contra**	CO\3	*Ch. No. :038738Being chq issued to sbi towards noc*		**6,00,000.00**
	By **SBI Bank**	038739	**Contra**	CO\4	*Ch. No. :038739Being chq issued to sbi towards noc*		**6,00,000.00**
	By **Hari Hara Iron Merchants**	079371	Bank Payment	BP\1	*Ch. No. :079371 Being cheq issued to Hari hara towards agst the ch rtn for the bill no;.*		**10,085.00**
	By **Matrix Hoardings Pvt Ltd**	079372	Bank Payment	BP\2	*Ch. No. :079372 Being cheq issued to Matrix Hordings towards Advertisement DCM mobile compaining from 10-10 -10 to 10-11-10.*		**9,007.00**
	By **Matrix Hoardings Pvt Ltd**	079373	Bank Payment	BP\3	*Ch. No. :079373 Being cheq issued to Matrix Hordings towards Advertisement charges agst bill no;113 dt-15 -11-2010.*		**2,533.00**
	By **B.Venkatesh-Advance**	079375	Bank Payment	BP\4	*Ch. No. :079375 Being cheq issued to CTO Malkaj giry towards C -116 received to B. Venkatesh-Advance.*		**10,250.00**
	By **Vasavi Sales Corporation**	079426079427	Bank Payment	BP\5	*Ch. No. :079426/079427 Being chq issued to Vasavi sales corporation towards payment for the bill no 992 /986 dt 24.9.2010*		**63,850.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	By **Greenwood Residency Owners Association**	079428	Bank Payment	BP\6	*Ch. No. :079428 Being chq issued to Gwow assn towards C-503 6000maintanance +4405 corpus fund bal & c -410 corpus fund 14000 trf from gwe*		**24,405.00**
	By **Sehgal Enterprises**	079429	Bank Payment	BP\7	*Ch. No. :079429 Being chq issued to sehgal entp towards payment against the billno 5830 dt 28.10.10*		**11,243.00**
	By **Patel Enterprises**	079430	Bank Payment	BP\8	*Ch. No. :079430 Being chq issued to patel entp towards payment against the bill no 6701 dt 30.10.10 (part payment)*		**50,000.00**
	By **Sehgal Enterprises**	079431	Bank Payment	BP\9	*Ch. No. :079431 Being chq issued to sehgal entp payment against the bill no 5887 dt 10. 11.10 for Rs.6281*		**6,281.00**
	By **Bindal Iron & Steel Co.**	079432	Bank Payment	BP\10	*Ch. No. :079432 Being chq issued to Bindlal irno towards payment for the bill no 1452 dt 9.11.10 for rs.12972*		**12,972.00**
	By **S.K.Enterprises**	079433	Bank Payment	BP\11	*Ch. No. :079433 Being chq issued to s.k. entp towards payment for the bill no 7422 dt 13.11.2010 for Rs.9733*		**9,733.00**
	By **Venkataramana Binding Works**	079434	Bank Payment	BP\12	*Ch. No. :079434 Being chq issued to venkatramana bind ing works towards payment for the bill no 2999 dt 24.11.2010 &2979 dt 12.11.2010*		**1,910.00**
	By **Vivid World**	079435	Bank Payment	BP\13	*Ch. No. :079435 Being chq issued to vivid world towards payment for the bill nos 11247 dt 12.11.2010 rs 275 & 11278 dt 16.11.2010 for rs. 275*		**550.00**
	By **Rajesh Electricals**	079436	Bank Payment	BP\14	*Ch. No. :079436 Being amt paid towards payment for the bill no 11185 dt 11.11.2010*		**9,072.00**
	By **Prince Systems (HYderabad)**	079437	Bank Payment	BP\15	*Ch. No. :079437 Being amt paid towards payment agains the bill nop V2218 dt 2.11.10 for rs.9603*		**9,603.00**
	By **Associated Steel Traders**	079438	Bank Payment	BP\16	*Ch. No. :079438 Being chq issued part payment against the bill no AST/207/10-11 dt 4. 11.10*		**30,000.00**
	By **Shalini Steels Pvt. Ltd.**	079440/079441	Bank Payment	BP\17	*Ch. No. :079440/079441 Being chq issued to shalini steels partpayment against the bill no 1434 dt 1421,1422 dt 5 /9/2010*		**1,00,000.00**
	By **Shubham Enterprisese**	079442	Bank Payment	BP\18	*Ch. No. :079442Being chq issued towards [payment for the bill no 20694 dt 9.9.10 for rs, 10995*		**10,995.00**
	By **Hari Hara Iron Merchants**	079443	Bank Payment	BP\19	*Ch. No. :079443 Being chq issued towards payment for the bill no 8557 dt 29.11.2010 for rs.15134/-*		**15,134.00**
	By **Rajesh Electricals**	079444	Bank Payment	BP\20	*Ch. No. :079444 Being amt paid towards partpayment against the bll no 11084 &11067*		**40,000.00**
	By **Praful Sanitary**	079445	Bank Payment	BP\21	*Ch. No. :079445 Being amt towards payment against the bill no 4520 dt 15.9.2010*		**13,680.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	By **Kesoram Suderlal Fathepuria**	079446	Bank Payment	BP\22	*Ch. No. :079446 Being chq issued to KSf towards ptero card adv for shivshanker D*		**2,100.00**
	By **Akash Steels**	079447/079446	Bank Payment	BP\23	*Ch. No. :079447/079448 Being chq issued to Akash steels partpay against the bill no AS/4534 dt 22.7.10*		**1,00,000.00**
	By **Praful Sanitary**	079449	Bank Payment	BP\24	*Ch. No. :079449 Being chq issued to Praful sanitary towards payment against the bill no 4384 dt 1.9.10 for Rs. 12220*		**12,200.00**
	By **RMC Ready Mix (I) Pvt Ltd**	079450	Bank Payment	BP\25	*Ch. No. :079450 Being chq issued towards bal pay for the bill no HYDIN002639 & HYDIN/003632 dt 16.8.2010*		**20,800.00**
	By **Sai Enterprises**	079451/079452	Bank Payment	BP\26	*Ch. No. :079451/079452 Being chq issued to sai entp bal pay for the bill no 36 & 33 dt 30.9.2010*		**54,050.00**
	By **Shankara Pipes India Ltd**	079453	Bank Payment	BP\27	*Ch. No. :079453 Being chq issued to shankara pipes bal pay from the bill no 625 & 626*		**39,318.00**
	By **Sree Panduranga Timbers Traders**	079454	Bank Payment	BP\28	*Ch. No. :079454 Being chq isued to sre panduranga traderspartpayment against the bill no 664 dt 1.10.2010*		**50,000.00**
	By **Praful Sanitary**	079455	Bank Payment	BP\29	*Ch. No. :079455 Being chq issued to praful sanitary towards payment for the bill no 4562 dt 29.9.2010*		**28,736.00**
	By **SBH Bank**	038740	**Contra**	CO\5	*Ch. No. :038740 Being cheq issued to S.B.H. towards Fund transfor for thr reg exp.*		**2,20,000.00**
	By **Fixed Deposit-HDFC**	038741	Bank Payment	BP\30	*Ch. No. :038741 Being cheq issued to HDFC towards Y/S for Fixed deposite for C-114.*		**81,000.00**
	To **C - 204 Flt Lt Palivela Tejodhar**	882905	Bank Receipt	BR\6	*Ch. No. :882905 Being amt recd towards payment for the flat no C-204 vide rect no 1832*	**14,70,150.00**	
30-11-2010	To **C-309 Col Dinesh Anand & Monisha Anand**	098690	Bank Receipt	BR\1	*Ch. No. :098690Being chq recd towardsm payment for the flat no c-309 vide rect no 1834*	**1,30,435.00**	
	To **Alpine Estates**	044795	Bank Receipt	BR\2	*Ch. No. :044795Being chq recd from alpine estates*	**12,00,000.00**	
	To **C-208 N.V.Kishore Naidu**	640552	Bank Receipt	BR\3	*Ch. No. :640552Being chq recd towards payment for the flat no c-208 vide rect no 1838*	**3,06,911.00**	
	To **A-401 Narayan Menon**	837445	Bank Receipt	BR\4	*Ch. No. :837445Beign chq recd towards payment for the flat no A-401 vide rect no 1837*	**3,60,000.00**	
	To **C - 204 Flt Lt Palivela Tejodhar**	597086	Bank Receipt	BR\5	*Ch. No. :597086Being amt recd towards payment for the flat no C-204palivela tejodhar vide rect no1836*	**2,83,971.00**	
	By **Fixed Deposit-HDFC**	079378	**Payment**	2	*Ch. No. :079378 Being cheq issued to Hdfc towards Service tax for the flat No;C -518.*		**82,000.00**
	By **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**	977440	Bank Payment	BP\2	*Ch. No. :977440 Being chq return pertain to c-519 rishi khurana*		**2,50,000.00**
	By **Phani Kumar D**	079457	Bank Payment	BP\3	*Ch. No. :079457 Being chq issued to KNM towards transfer*		**1,171.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **MallaReddy**	079458	Bank Payment	BP\4	*Ch. No. :079458 Being chq issued to MMH towards petty cash transfers*		**2,000.00**
	By **Venkatramana Reddy CH**	079459	Bank Payment	BP\5	*Ch. No. :079459 Being chq issued to Alpine towards transfer*		**953.00**
	By **Raghuveer P**	079466	Bank Payment	BP\6	*Ch. No. :079466 Being chqissued to MMH towards transfer*		**1,082.00**
	By **Interest on Overdraft**		Bank Payment	BP\7	*Ch. No. :Being amt debited by bank towards int on od*		**7,991.80**
	By **CASH**		**Contra**	CO\1	*Ch. No. :79379*		**50,000.00**
	To **Vineela**	044937	Bank Receipt	BR\6	*Ch. No. :044937*	**2,375.00**	
1-12-2010	By **Hari Hara Iron Merchants**	079462	Bank Payment	BP\1	*Ch. No. :079462 Being chq issued to hari hara towards payment against the bill no 8686 dt 27.10.10*		**573.00**
	By **Vasant Trading Co.**	079463	Bank Payment	BP\2	*Ch. No. :079463Being chq issued to vasant trading towards payment for the bill no 9001 dt 27.10.10 for rs.140*		**140.00**
	By **SAS Infra Projects (India) Pvt Ltd**	079464	Bank Payment	BP\3	*Ch. No. :079464 Being chq issued to sas infra projects towards payment against the bill no 1025 dt 15.10.10 for rs. 16800*		**16,800.00**
	By **Sri Rama Paints & Pipe Fittings**	079467/079468	Bank Payment	BP\4	*Ch. No. :079467/079468 Being chq issued to sri rama paints towards supply of paints agians the bill no 2423 dt 8.10.10*		**56,585.00**
	By **SAS Infra Projects (India) Pvt Ltd**	079469/079470	Bank Payment	BP\5	*Ch. No. :079469/079470 Being chq issued to sas infra projects payment for the bill no 1033 dt 18.10.10*		**67,200.00**
	By **Vasavi Sales Corporation**	079471	Bank Payment	BP\6	*Ch. No. :079471 Being cheq issued to Vasavi Sales Corporation towards part payment for the bill no;1061 -1058 dt-20-10-2010.*		**50,000.00**
	By **Dilip Re-Rolling Pvt Ltd.**	079472/079473	Bank Payment	BP\7	*Ch. No. :079472/079473 Being cheq issued to Dilip Re Rolling pvt ltd towards payment agst the bill no;0692 /0687 dt-9-6-2010,10-6-2010.*		**1,00,000.00**
	By **Kesoram Suderlal Fathepuria**	079474	Bank Payment	BP\8	*Ch. No. :079474 Being cheq issued to Kesoram Sunderlal Fathepurai towards Petro card deposit to tataindica -AP10AK7766.*		**5,000.00**
	By **Suryanarayana T**	079475	Bank Payment	BP\9	*Ch. No. :079475 Being cheq issued to Surya Narayana towards Salary Adavance.*		**5,000.00**
	By **Rent C-209 GVR.Swamy**	079477	Bank Payment	BP\10	*Ch. No. :079477 Being cheq issued to C-209 G.V.R.Swamy towards Rental Incentive for sep 2010.*		**9,000.00**
	By **SBI Bank**	079478	**Contra**	CO\1	*Ch. No. :079478 Being cheq issued to G.W.E-S.B.I Balanagar A/C NO;30325635087.*		**46,081.00**
	By **India Property.Com**	079479	Bank Payment	BP\11	*Ch. No. :079479 Being cheq issued to India Property.com towards Web portal compaing renewal for 3 months.*		**6,125.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	By **Consultants Fees**	079480	Bank Payment	BP\12	*Ch. No. :079480 Being cheq issued to Akshay Marketing towards Consultancy Charges for getting housing loan fee.*		**18,419.00**
	By **K. Sridevi**	038742	Bank Payment	BP\13	*Ch. No. :038742 Being cheq issued to K.Sridavi towards Capital Withdrawal.*		**9,25,000.00**
	By **Axis Bank**	622129	Bank Payment	BP\14	*Ch. No. :622129Being chq issued to Axis bk towrds s. purushotham reddy vehicle emi amount*		**6,286.00**
2-12-2010	To **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**	018101	Bank Receipt	BR\1	*Ch. No. :018101 Being chq recd towards payment for the flat no c-519 agains the chq return to due signature incomplete*	**2,50,000.00**	
3-12-2010	By **Ranjith Prakash**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*		**2,60,267.00**
	By **Krupa Sai Granite Req No 25496**	079481	Bank Payment	BP\5	*Ch. No. :079481 Being cheq issued to Krupa sai towards Granite work*		**49,500.00**
	By **C - 204 Flt Lt Palivela Tejodhar**	079482	Bank Payment	BP\6	*Ch. No. :079482 Being cheq issued to C-204 Tejodhar towards Vat for the flat no;C -204.*		**15,200.00**
	By **Kesoram Suderlal Fathepuria**	079485	Bank Payment	BP\7	*Ch. No. :079485 Being cheq issued to Kesoram Sunderlal towards Petro card deposite.*		**1,400.00**
	By **Car Hire Charges**	079486	Bank Payment	BP\8	*Ch. No. :079486 Being cheq issued to Fortune travels towards Car Hire charges agst the bill no;Inv03029 dt-4-11 -2010.*		**815.00**
	By **Bhavan House Keeping Maintenance Contra**	079488	Bank Payment	BP\9	*Ch. No. :079488 Being cheq issued to Bhavana House Keeping towards Maintence charges for the month of nov -10.*		**13,029.00**
	By **Car Hire Charges**	079487	Bank Payment	BP\10	*Ch. No. :079487 Being cheq issued to C.krishna towards car hire charges.*		**2,603.00**
	By **Top Management Services**	079489	Bank Payment	BP\11	*Ch. No. :079489 Being cheq issued to Top Management Service towards Security services for the month of nov -10.*		**19,800.00**
	By **Incentives-S.Madhavi**	079490	Bank Payment	BP\12	*Ch. No. :079490 Being cheq issued to S.Madhavi towards Incentives for the second qtr final payment.*		**4,935.00**
	By **Incentives-M.Suresh**	079491	Bank Payment	BP\13	*Ch. No. :079491 Being cheq issued to M.Suresh towards Incentives for 2"nd qtr part payment.*		**5,000.00**
	By **Incentives-M.Suresh**	079492	Bank Payment	BP\14	*Ch. No. :079492 Being cheq issued to M.Suresh towards Incentives on a/c dec-2010.*		**4,000.00**
	By **Incentive - Pavan Kumar**	079493	Bank Payment	BP\15	*Ch. No. :079493 Being cheq issued to Pavan Kumar towards Incentive on a/c dec -2010.*		**4,000.00**
	By **Repairs & Maintanance of Equipment**	079494	Bank Payment	BP\16	*Ch. No. :079494 Being cheq issued to SVR pumps & Allied Services towards Repair charges for 3Hp ksb pump for the bill no;198 dt-25-11-2010.*		**6,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	By **Transportation-Alivelumanga**	079495	Bank Payment	BP\17	*Ch. No. :079495 Being cheq issued to Alivelu manga towards Transportation charges for the dec-2010.*		**3,712.00**
	By **Bank Charges**		Bank Payment	BP\18	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
4-12-2010	By **Printing & Stationery**	079496	Bank Payment	BP\1	*Ch. No. :079496 Being cheq issued to Seven Hills Enterprises towards Xerox charges for Nov-2010.*		**629.00**
	By **Kesoram Suderlal Fathepuria**	079497	Bank Payment	BP\2	*Ch. No. :079497 Being cheq issued to Kesoram Sunderlal Fathepuria towards petro card deposite.*		**2,200.00**
	By **Telephone Expenses**	079498	Bank Payment	BP\3	*Ch. No. :079498 Being cheq issued to Tata Teleservices towards telephone charges -sales phone for the month of nov-2010.*		**4,012.00**
	By **Bikshapathi On A/c**	079499	Bank Payment	BP\4	*Ch. No. :079499 Being cheq issued to Bikshapathi towards On A/c.*		**24,750.00**
	By **The A.P.Water Proofing Co.**	079500	Bank Payment	BP\5	*Ch. No. :079500 Being cheq issued to The A.P.Water Proofing Co. towards on a/c.*		**19,800.00**
	By **Veluchamy on A/c**	079501	Bank Payment	BP\6	*Ch. No. :079501 Being cheq issued to Veluchamy towards On A/c.*		**24,750.00**
	By **KGN Marbles Req No 25531**	079503	Bank Payment	BP\7	*Ch. No. :079503 Being cheq issued to KGN Marbles towards 40% payment agst the final bill.*		**19,800.00**
	By **Greenwood Residency Owners Association**	079504	Bank Payment	BP\8	*Ch. No. :079504 Being cheq issued to G.W.R.O.A Towards E-525 corpus fund & main fee trafa from GWE to GWROA.*		**25,050.00**
	By **Fixed Deposit-HDFC**	079505	Bank Payment	BP\9	*Ch. No. :079505 Being cheq issued to Y/S Towards for Fixed deposit.*		**16,888.00**
	By **Vijay Marbles Req No 25531**	079506	Bank Payment	BP\10	*Ch. No. :079506 Being cheq issued to Vijay Marbles towards 40% payment agst the final bill.*		**19,800.00**
6-12-2010	To **K.Gopinath-Advance**	210955	Bank Receipt	BR\1	*Ch. No. :210955Being chq recd towards payment for the flat no C-303 Ankush arora vide rect no 1117 (K.gopinath share & five flats a/c)*	**1,13,246.00**	
	By **Ishaq On A/c**	656085	Bank Payment	BP\1	*Ch. No. :656085 Being cheq issued to Ishaq Towards On A /c.*		**4,339.00**
	By **Ramulu.A-Job Work**	656086	Bank Payment	BP\2	*Ch. No. :656086 Being cheq issued to Ramulu towards Jobwork,On a/c.*		**2,920.00**
	By **B.Hanumanthu On A/c**	656087	Bank Payment	BP\3	*Ch. No. :656087 Being cheq issued to hanumanth towards On a/c.*		**5,592.00**
	By **B.Yadav On A/c**	656088	Bank Payment	BP\4	*Ch. No. :656088 Being cheq issued to B.Yadav towards On a/c.*		**26,287.00**
	By **B.Pochaiah On A/c**	656089	Bank Payment	BP\5	*Ch. No. :656089 Being cheq issued to Pochaiah towards on a/c.*		**4,069.00**
	By **Bikshapathi On A/c**	656090	Bank Payment	BP\6	*Ch. No. :656090 Being cheq issued to Bikshapathi towards on a/c.*		**7,304.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	By **Bijay Kumar on Account**	656091	Bank Payment	BP\7	*Ch. No. :656091 Being cheq issued to Bijay Kumar towards on a/c.*		**7,514.00**
	By **Brundavan - Jobwork**	656092	Bank Payment	BP\8	*Ch. No. :656092 Being cheq issued to Brundavan towaerds Job work.*		**4,455.00**
	By **D.Yadagiri On A/c**	656093	Bank Payment	BP\9	*Ch. No. :656093 Being cheq issued toyadagiri towards on a /c.*		**6,039.00**
	By **Deen Dayal-On A/c**	656094	Bank Payment	BP\10	*Ch. No. :656094 Being cheq issued to Deen dayal towards On a/c.*		**3,029.00**
	By **G.Thirupathi On A/c**	656095	Bank Payment	BP\11	*Ch. No. :656095 Being cheq issued to G.Thirupathi towards On a/c.*		**19,971.00**
	By **G.Srinivas Rao (Electrician)**	656096	Bank Payment	BP\12	*Ch. No. :656096 Being cheq issued to G.Srinivas towards On a/c.*		**4,900.00**
	By **K Jaganath Job Work**	656097	Bank Payment	BP\13	*Ch. No. :656097 Being cheq issued to Jagannath towards Job work,On a/c.*		**31,525.00**
	By **Leeladhar Singh Kushwa On A/c**	606098	Bank Payment	BP\14	*Ch. No. :606098 Being cheq issued to Leeladhar singh towards On a/c.*		**3,162.00**
	By **A.Madhu On A/c**	656099	Bank Payment	BP\15	*Ch. No. :656099 Being cheq issued to Madhu towards On a /c.*		**6,143.00**
	By **Mohd Nayeem on A/c**	656100	Bank Payment	BP\16	*Ch. No. :656100 Being cheq issued to Nahim towards On a /c,Job work.*		**27,503.00**
	By **O.Vijayalaxmi On A/c**	656101	Bank Payment	BP\17	*Ch. No. :656101 Being cheq issued to vijayalaxmi towards On a/c.*		**306.00**
	By **P.Kumar On A/c**	656102	Bank Payment	BP\18	*Ch. No. :656102 Being cheq issued to P.Kumar towards On a/c.*		**43,126.00**
	By **P.Praveen Kumar On A/c**	656103	Bank Payment	BP\19	*Ch. No. :656103 Being cheq issued to P.Praveen Kumar towards On a/c,Job work,On a /c.*		**9,537.00**
	By **P.Veeresh On A/c**	656104	Bank Payment	BP\20	*Ch. No. :656104 Being cheq issued to P.Veeresh towards Ojn a/c.*		**3,955.00**
	By **Raghu Rama Raju**	656105	Bank Payment	BP\21	*Ch. No. :656105 Being cheq issued to Raghu ram raju towatrds On a/c.*		**544.00**
	By **Arjun.S on A/c**	656106	Bank Payment	BP\22	*Ch. No. :656106 Being cheq issued to Arjun towardd on a /c.*		**27,900.00**
	By **Shafik On A/c**	656107	Bank Payment	BP\23	*Ch. No. :656107Being cheq issued to Shafik towards On a /c.*		**2,302.00**
	By **Shiv Shyam Prajapathi On A/c**	656108	Bank Payment	BP\24	*Ch. No. :656108 Being cheq issued to Shiv Shyam Prajapathi towards On a/c, Material a/c.*		**3,166.00**
	By **Simhachalam - Hirecharges**	656109	Bank Payment	BP\25	*Ch. No. :656109 Being cheq issued to Simhachalam towards Hire charges,Job work & debited as per the voucher encloser.*		**20,092.00**
	By **Mustafa On A/c**	656110	Bank Payment	BP\26	*Ch. No. :656110 Being cheq issued to Mustafa towards On a/c.*		**2,881.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	By **Uttaiah - Hirecharges**	656111	Bank Payment	BP\27	*Ch. No. :656111 Being cheq issued to Uttaiah Towards Hire charges,On a/c,Job Work. & debited as per the voucher encloser for the job work voucher*		**33,057.00**
	By **V.Lakshman Rao on A/c**	656112	Bank Payment	BP\28	*Ch. No. :656112 Being cheq issued to V.Lakshman Rao towards On a/c,Job work, Matewrial a/c.*		**11,339.00**
	By **V.Murali On A/c**	656113	Bank Payment	BP\29	*Ch. No. :656113 Being cheq issued to Murali towards On a /c, Job work.*		**19,824.00**
	By **Veluchamy on A/c**	656114	Bank Payment	BP\30	*Ch. No. :656114 Being cheq issued to Veluchamy towards On a/c.*		**247.00**
	By **K.Jagannath On A/c**	656115	Bank Payment	BP\31	*Ch. No. :656115 Being cheq issued to Mannem towards debited to K.Jagannatham towards On a/c.*		**3,044.00**
	By **V.Ashok On A/c**	656117	Bank Payment	BP\32	*Ch. No. :656117 Being cheq issued to V.Ashok towards On a/c.*		**29,700.00**
	By **G.Thirupathi On A/c**	656118	Bank Payment	BP\33	*Ch. No. :656118 Being cheq issued to B.Srinivas Hire charges but debited to G. Thirupathi towards On a/c.*		**2,970.00**
	By **Satyanarayana - Hirecharges**	656119	Bank Payment	BP\34	*Ch. No. :656119 Being cheq issued to Satyanarayana towards Hire charges.*		**2,079.00**
	By **Bikshapathi On A/c**	656120	Bank Payment	BP\35	*Ch. No. :656120 Being cheq issued to Kirnakumar & debited as per the voucher towards Hire charges.*		**3,960.00**
	By **Snehalatha - Hirecharges**	656121	Bank Payment	BP\36	*Ch. No. :656121 Being cheq issued to Snehalatha towards Hire charges.*		**16,677.00**
	By **Sand / Red Mud**	656122	Bank Payment	BP\37	*Ch. No. :656122 Being cheq issued to Kiran enterprises towards Sand/Red Mud.*		**17,078.00**
	By **Sand / Red Mud**	656123	Bank Payment	BP\38	*Ch. No. :656123 Being cheq issued to Sai Vishal Ent towards Sand/Red Mud, Chips /Stone Dust,Metal.*		**30,054.00**
	By **Sand / Red Mud**	656124	Bank Payment	BP\39	*Ch. No. :656124 Being cheq issued to Vishwa karma towards Sand/Red Mud.*		**1,21,936.00**
	By **Mohammed Khudos - Jobwork**	656116	Bank Payment	BP\40	*Ch. No. :656116 Being cheq issued to Khudos towards Job wprk.*		**1,485.00**
	By **Bank Charges**		Bank Payment	BP\41	*Ch. No. :Being amt debited by bank towards bank charges*		**246.96**
	By **Bank Charges**		Bank Payment	BP\42	*Ch. No. :Being amt debited by bank towards bank charges*		**88.20**
7-12-2010	To **Purushotham Reddy B**	043255	Bank Receipt	BR\1	*Ch. No. :043255 Bering chq red from knm towards knm bonus part of purushotham reddy B for loan adjustment in gwe*	**1,640.00**	
	To **A - 403 Naresh Pant & Jaya Pant**	352227	Bank Receipt	BR\2	*Ch. No. :352227Being chq recd towards payment for the flat no A-403 vide rect no 1844*	**1,50,000.00**	
	To **C-205 Captain DV.Prasad**	922810	Bank Receipt	BR\3	*Ch. No. :922810Being chq recd towards payment for the flat no C-205 vide rect no 1842*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2010	To **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	295191	Bank Receipt	BR\4	*Ch. No. :295191Being chq recd towards payment for the flat no C-117 vide rect no 1843*	**1,000.00**	
	To **C - 506 Shyam Kumar Dosapati**	312489	Bank Receipt	BR\5	*Ch. No. :312489Being chq recd towards payment for the flat no C-506 vide rect no 1840*	**9,25,000.00**	
	By **Transportation - M.Srinivasulu**	038746	Bank Payment	BP\1	*Ch. No. :P.O No 657132 Beign p.o. issued to M. Srinivasulu towards transportation charges for nov2010*		**3,712.00**
	By **Akash Steels**	038746	Bank Payment	BP\2	*Ch. No. :657133 Being p.o. issued to Akash steels towards part payment for the bill no 4534 dt 22.7.10*		**50,000.00**
	By **Vasavi Sales Corporation**	038746	Bank Payment	BP\3	*Ch. No. :657134 Being p.o. issued to vasavi sales corportation towards part pay for the bill no 1061-1058 dt 20. 10.2010*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	038746	Bank Payment	BP\4	*Ch. No. :657135 Being p.o. issued to Shalini steels pvt ltd twoards part payment for the bill no 1434,1421,1422 dt 5.9. 10*		**75,000.00**
	By **Rajesh Electricals**	038746	Bank Payment	BP\5	*Ch. No. :657136Being p.o. issued to Rajesh electricals towards bal pay for thebill no 11084 & 11067 dt 12.8.10*		**18,840.00**
	By **Hari Hara Iron Merchants**	038746	Bank Payment	BP\6	*Ch. No. :657137 Being p.o. issued to Hari hara Iron merchants towards payment against the bill no 8668 dt 14. 10.10*		**7,105.00**
	By **Shubham Enterprisese**	038746	Bank Payment	BP\7	*Ch. No. :657138Being p.o. issued to shubham entp towards payment for the flat no 20913 dt 29.9.10*		**12,399.00**
	By **Prince Piping Systems Pvt Ltd**	038746	Bank Payment	BP\8	*Ch. No. :657139 Being p.o. issued to Prince piping systems pvt ltd towards payment for the bill no 1015 dt 28.9.2010 for Rs. 12867/-*		**12,867.00**
	By **Sai Enterprises**	038746	Bank Payment	BP\9	*Ch. No. :657140Being p.o. issued to sai entp towards part payment for the bill nos 34& 35 dt 30.9.10*		**80,000.00**
	By **Devashree Ispat (P) Limited**	038746	Bank Payment	BP\10	*Ch. No. :657141 Being p.o. issued to Deva shree ispat pvt ltd towards part payment for the bill no 2343/2344 dt 12.8. 10*		**50,000.00**
	By **Navkar Enterpriese**	038746	Bank Payment	BP\11	*Ch. No. :657142 Being p.o. issued to Navkar entp towards bal pay for the bill no 378 dt 27.9.10 towards modular kitchen items supply*		**34,475.00**
	By **Dilip Re-Rolling Pvt Ltd.**	038746	Bank Payment	BP\12	*Ch. No. :657143 Being p.o. issued to Dilip re rolling pvt ltd towards par tpayment for the bill no 0692/0687 dt 9.6.10 & 10.6.10*		**50,000.00**
	By **Bank Charges**		Bank Payment	BP\13	*Ch. No. :Being amt debited by bank towards bank charges*		**105.84**
	By **Bank Charges**		Bank Payment	BP\14	*Ch. No. :Being amt debited by bank towards bank charges*		**26.46**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**61.74**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited towrds bank charges*		**88.20**
	To **Alpine Estates**	[illegible]	Bank Receipt	BR\1	*Ch. No. :085026/085027 /085027Being amt recd from alpine estates*	**1,50,000.00**	
9-12-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**88.20**
	To **A - 220 Mr.Bijay Kumar Sharma**	859773	Bank Receipt	BR\1	*Ch. No. :859773Being chq recd towards payment for the flat no A-220 vide rect no 1846*	**2,00,000.00**	
11-12-2010	By **Zenex Automations**	079507	Bank Payment	BP\1	*Ch. No. :079507 Being chq issued to Zenex automations towards adv for video door phone free gift to c114 customer*		**1,500.00**
	By **TDS Payable**	079508	Bank Payment	BP\2	*Ch. No. :079508 Being chq issued to wards tds payable for the month of Nov 2010*		**35,713.00**
	By **RamaKrishna I**	079509	Bank Payment	BP\3	*Ch. No. :079509 Being chq issued to I.Ramakrishna towards salary adv*		**2,000.00**
	By **Alpine Estates**	038747	Bank Payment	BP\4	*Ch. No. :038747Being chq issued to Alpine estates towards loan repayment*		**1,50,000.00**
	By **Kesoram Suderlal Fathepuria**	079510	Bank Payment	BP\5	*Ch. No. :079510 Being chq issued to KSF towards petro card adv for M.Ramakrishna*		**1,300.00**
	By **O&S Ratna W.O.487**	079511	Bank Payment	BP\6	*Ch. No. :079511 BEING CHQ ISSUED TO O& ratna towards Aluminium sliding windows bal pay for the 60% material payment*		**35,267.00**
	By **Surya Adsystems Pvt. Ltd.**	079512	Bank Payment	BP\7	*Ch. No. :079512 Being chq issued to surya adsystems towards payment for the bill no PB/H100033/10-11 dt 23/10 /2010*		**13,993.00**
	By **Bank Charges**		Bank Payment	BP\8	*Ch. No. :Being amt debited by bank towards bank chages*		**282.24**
	To **C-211 Mr.P.Anand Kumar**	836289	Bank Receipt	BR\1	*Ch. No. :Being amt recd towards payment for the flat no c-211vide rect no 1847*	**1,99,899.00**	
13-12-2010	By **The A.P.Water Proofing Co.**	079514	Bank Payment	BP\1	*Ch. No. :079514 Being chq issued to The a.p.water proofing towards on a/c*		**9,900.00**
	By **Bikshapathi On A/c**	079513	Bank Payment	BP\2	*Being chq issueds to bikshpathi towards on a/c*		**49,500.00**
	By **Vijay Marbles Req No 25531**	079515	Bank Payment	BP\3	*Ch. No. :079515 Being chq issued to Vijay marbles towards payment from the final bill of c4-11corridor granite work*		**19,800.00**
	By **KGN Marbles Req No 25531**	079516	Bank Payment	BP\4	*Ch. No. :079516 Being chq issued to KGN marbles payment from the final bills corridor granite work for c4,5, 10,11*		**19,800.00**
	By **Krupa Sai Granites Req No 25375/A**	079517	Bank Payment	BP\5	*Ch. No. :079517 Being chq issued to B.N.Rao towards payment from the final bill of kitchen platforms & granite*		**9,900.00**
	By **C - 204 Flt Lt Palivela Tejodhar**	079518	Bank Payment	BP\6	*Ch. No. :079518 Being chq issued to cto/malkajgiri towards bal vat payment for the flat no c-204*		**8,755.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	By **C - 516 Flt Lt Rakesh Sharma**	079519	Bank Payment	BP\7	*Ch. No. :079519 Being chq issued to cto/malkajgiri towards bal vat payment for the flat no C-516*		**13,700.00**
	By **Akash Steels**	123826	Bank Payment	BP\8	*Ch. No. :123826 Being chq issued to akash steels towards bal pay for the bill no AS/4534/10.11*		**23,929.00**
	By **Sai Enterprises**	123827	Bank Payment	BP\9	*Ch. No. :123827 Being chq issued to sai entp towards paty pay for the bill no 34 & 35 dt 30/9/2010*		**25,000.00**
	By **Nidhi Enterprises**	123828	Bank Payment	BP\10	*Ch. No. :123828 Being chq issued to Nidhi entp towards payment for the bill no 2295 dt 27/9/2010*		**26,124.00**
	By **Praful Sanitary**	123829	Bank Payment	BP\11	*Ch. No. :123829 Being chq issued to praful sanitary towards payment for the bill no 4567 dt 29.9.10 for rs.5807*		**5,807.00**
	By **Varna Media**	123830	Bank Payment	BP\12	*Ch. No. :123830 Being chq issued to varnamedia towards payment for the bill no*		**729.00**
	By **Sri Rama Paints & Pipe Fittings**	123831	Bank Payment	BP\13	*Ch. No. :123831 Being chq issued to sri rama paints payment for the bill no 2414 dt 29.9.10 for rs,2640/-*		**2,640.00**
	By **Veesamsetty Amarnath**	123832	Bank Payment	BP\14	*Ch. No. :123832 Being chq issued to veesamsetty amarnath towards payment for the bill no 20146 dt 3/12/10 rs. 300& 19895 d16.10.10 rs.840/-*		**1,140.00**
	By **Sree Metrotek Coating Products**	123833	Bank Payment	BP\15	*Ch. No. :123833 Being chq issued to sree metro tek payment for the bill no 020 dt 23.11.10 rs.5100/-*		**5,100.00**
	By **Prakash Enterprises**	123834	Bank Payment	BP\16	*Ch. No. :123834 Being chq issued to prakash entp towards payment for the bill no 6007 dt 19.11.10*		**25,000.00**
	By **Associated Steel Traders**	123835	Bank Payment	BP\17	*Ch. No. :123835 Being chq issued to associated steel traders bal pay for the bill no ASt/207*		**24,792.00**
	By **Ezzy International**	123836	Bank Payment	BP\18	*Ch. No. :123836 Being chq issued to Ezzy international towards payment for the bill no 61 dt 27.10.10*		**5,324.00**
	By **Cosmo Durables Pvt Ltd**	123837	Bank Payment	BP\19	*Ch. No. :123837 Being chq issued to cosmo durables pvt ltd towards payment for the bill no 7003/12.11.10 for rs.7588*		**7,588.00**
	By **Pappuram- Jobwork**	079520	Bank Payment	BP\20	*Ch. No. :079520 Being chq issued to pappu ram & the same debited to krupa sai granite towards edge polishing work for 207,206,210,209,307, 306,304,409,411,507*		**7,742.00**
	By **Ishaq On A/c**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*		**5,75,156.00**
	By **Bank Charges**		Bank Payment	BP\22	*Ch. No. :Being amt debited by bank towards bank chages*		**114.66**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **C-418 Mr.Gurumukh Motiani**	680458	Bank Receipt	BR\1	*Ch. No. :680458Being amt recd towards payment for the flat no C-418*	**6,52,359.00**	
	To **A - 215 Major B.Satyanarayanan**	921889	Bank Receipt	BR\2	*Ch. No. :921889Being chq recd towards payment for the flat no A-215 vide rect no 1849*	**3,32,000.00**	
14-12-2010	By **Rambabu J**	079521	Bank Payment	BP\1	*Ch. No. :079521 Being cheq issued to Rambabu towards Salary Advance for the month of Nov.*		**3,500.00**
	To **CASH**		**Contra**	CO\1	*Being cash deposit in hdfc babnk*	**1,50,000.00**	
	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bk towards fdr qtrly int credit*	**1,396.16**	
	To **FDR Interest**		Bank Receipt	BR\2	*Ch. No. :Being amt credited by bk towards fdr qtrly int credit*	**1,867.38**	
	By **Tds Receivable**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank chages*		**139.61**
	By **Tds Receivable**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank chages*		**186.74**
	To **C-324 Jitender Sharma**	620672	Bank Receipt	BR\3	*Ch. No. :620672 Being chq recd towards payment for the flat no C-324 Jitender sharma vide rect no 1852*	**2,16,000.00**	
	To **A - 218 M H Kumar**	107234	Bank Receipt	BR\4	*Ch. No. :107234 Being chq recd towards pay ment for the flat no A-218 vide rect no 1850*	**1,50,000.00**	
15-12-2010	To **Ishaq - Hirecharges**	670726	Bank Receipt	BR\1	*Ch. No. :670726Being chq reversed above 6 months*	**539.00**	
	To **Ishaq - Jobwork**	671184	Bank Receipt	BR\2	*Ch. No. :671184Being chq reversed above 6 months period (stale chq)*	**2,485.00**	
	To **Ishaq On A/c**	695601	Bank Receipt	BR\3	*Ch. No. :695601 Being chq reversal above 6 months period*	**2,574.00**	
	To **A.Narsimha On A/c**	725538	Bank Receipt	BR\4	*Ch. No. :725538Being chq reversal above 6 months period*	**2,181.00**	
	To **J.Srinivas On A/c**	783393	Bank Receipt	BR\5	*Ch. No. :783393Being chq reversal above 6 months period*	**594.00**	
	To **Venkataramana Binding Works**	812120	Bank Receipt	BR\6	*Ch. No. :812120Being chq reversal as above 6 months period (stale chq)*	**690.00**	
	To **A.Narsimha On A/c**	851586	Bank Receipt	BR\7	*Ch. No. :851586Being chq reversal above 6 months period*	**1,494.00**	
	To **G.Srinivas On A/c**	851534	Bank Receipt	BR\8	*Ch. No. :851534Being chq reversal above 6 months period*	**715.00**	
	To **G.Srinivas On A/c**	812342	Bank Receipt	BR\9	*Ch. No. :812342Being chq reversal as above 6 months period*	**864.00**	
	To **Gautham Enterprises**	851766	Bank Receipt	BR\10	*Ch. No. :851766Being chq reversal above 6 montgs (stale chq)*	**3,450.00**	
	To **Printing & Stationery**	851816	Bank Receipt	BR\11	*Ch. No. :851816Being chq revesal above 6 months (virgo entp)*	**206.00**	
	To **Sand / Red Mud**	326707	Bank Receipt	BR\12	*Ch. No. :326707Being amt less debited by bank*	**1,000.00**	
	By **C - 506 Shyam Kumar Dosapati**	079522	Bank Payment	BP\1	*Ch. No. :079522 Being cheq issued to C-201 towards Vat for flat no;C-201.*		**13,720.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :079380 Being cash with drawal made for petty cash exp*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2010	By **SBH Bank**	038749	**Contra**	CO\2	*Ch. No. :038749 Being cheq issued to SBH Towards Reg exp (Fund trf hdfc to sbh).*		**2,20,000.00**
	By **Karunakar Reddy Reg No-25778(W.O. NO 3163)**	038750	Bank Payment	BP\2	*Ch. No. :038750 Being cheq issued to to Karunakar Reddy towards Reg exp ReqNo;25778*		**76,440.00**
	By **Johnson Lift Private Limited**	124026	Bank Payment	BP\3	*Ch. No. :124026 Being cheq issued to Johnson Lift Private Limited towards Equpment, machinary 6 Passingers(Advance 10%).*		**79,000.00**
	To **C - 421 Mr.Rakesh Gupta & Nalin Gupta**	641798	Bank Receipt	BR\13	*Ch. No. :641798Being chq recd towards payment for the flat no C-421 vide rect no 1845*	**2,25,000.00**	
16-12-2010	To **G.Venkateshwar Rao On A/c**	851549	Bank Receipt	BR\1	*Ch. No. :851549Being chq reversal above 6 months period*	**409.00**	
	To **FDR Interest**		Bank Receipt	BR\2	*Ch. No. :Being amt credited by bk towards fdr qtrly int credit*	**872.61**	
	To **FDR Interest**		Bank Receipt	BR\3	*Ch. No. :Being amt credited by bk towards fdr qtrly int credit*	**872.61**	
	By **Tds Receivable**		Bank Payment	BP\1	*Ch. No. :Being amt debited by banbk towards tax deduct source*		**87.26**
	By **Tds Receivable**		Bank Payment	BP\2	*Ch. No. :Being amt debited by banbk towards tax deduct source*		**87.26**
17-12-2010	By **Vineela**	079523	Bank Payment	BP\1	*Ch. No. :079523 Being cheq issued to Vineela towards Salary Advance for the month of dec-2010.*		**5,000.00**
	By **Car Hire Charges**	079524	Bank Payment	BP\2	*Ch. No. :079524 Being cheq issued to Jyothi Traveles towards Car Hire Charges.bill no 954*		**1,055.00**
	By **Liv Serv Technologies Private Limited**	079525	Bank Payment	BP\3	*Ch. No. :079525 Being cheq issued to Livserv Technologies towards Advertising like live chart services for the month of nov -2010.*		**2,989.00**
	By **Printing & Stationery**	123838	Bank Payment	BP\4	*Ch. No. :123838 Being cheq issued to Ricoh India Limited towards Printing & Stationary for the month of Nov.*		**732.00**
	By **Printing & Stationery**	123839	Bank Payment	BP\5	*Ch. No. :123839 Being cheq issued to Rioch India Limited towards Printing & Stationary.*		**533.00**
	By **Postage & Courier**	123840	Bank Payment	BP\6	*Ch. No. :123840 Being cheq issued to First Flight Couriers Towards Postage & couriers.*		**187.00**
18-12-2010	By **P.Praveen Kumar On A/c**	123841	Bank Payment	BP\1	*Ch. No. :123841 Being cheq issued to P.Praveen Kumar towards On a/c.*		**411.00**
	By **V.Laxman Rao Material A/c**	123842	Bank Payment	BP\2	*Ch. No. :123842 Being cheq issued to V.Laxman Rao towards Material Payment.*		**1,350.00**
	By **Shafik Material A/c**	123843	Bank Payment	BP\3	*Ch. No. :123843 Being cheq issued to Shaifk towards Material Payment.*		**2,722.00**
	By **Srinivas Rao B - Hirecharges**	123844	Bank Payment	BP\4	*Ch. No. :123844 Being cheq issued to Contractors towards Hire charges,On A/c s.*		**1,411.00**
	By **Simhachalam - Hirecharges**	123845	Bank Payment	BP\5	*Ch. No. :123845 Being cheq issued to Simha chalam towards Hire charges.*		**1,881.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Raghu - Hirecharges**	123846	Bank Payment	BP\6	*Ch. No. :123846 Being cheq issued to Raghu towards Hire charges.*		**2,079.00**
	By **Snehalatha - Hirecharges**	123847	Bank Payment	BP\7	*Ch. No. :123847 Being cheq issued to Snehalatha towards Hire charges.*		**8,415.00**
	By **Sand / Red Mud**	123848	Bank Payment	BP\8	*Ch. No. :123848 Being cheq issued to Vishwakarma towards Sand/Red Mud.*		**45,719.00**
	By **Sand / Red Mud**	123849	Bank Payment	BP\9	*Ch. No. :123849 Being cheq issued to Sai Vishal Ent towards Red Mud Supplyed.*		**4,992.00**
	By **Ishaq On A/c**	123850	Bank Payment	BP\10	*Ch. No. :123850 Being cheq issued to Ishaq towards On A /c.*		**1,468.00**
	By **Ramulu On A/c**	123851	Bank Payment	BP\11	*Ch. No. :123851 Being cheq issued to Ramulu towards On A/c,Hire charges.*		**2,029.00**
	By **Anand Jyothi Babu-Job Work**	123852	Bank Payment	BP\12	*Ch. No. :123852 Being cheq issued to Anand Jyothi Babu towards Job Work.*		**1,980.00**
	By **B.Hanumanthu On A/c**	123853	Bank Payment	BP\13	*Ch. No. :123853 Being cheq issued to Hanumanthu towards On a/c.*		**1,582.00**
	By **B.Yadav - Hirecharges**	123854	Bank Payment	BP\14	*Ch. No. :123854 Being cheq issued to B.Yadav towards Hirecharges,On A/c.*		**19,253.00**
	By **B.Pochaiah - Jobwork**	123855	Bank Payment	BP\15	*Ch. No. :123855 Being cheq issued to B.Pochaiah towards Jobwork,On a/c.*		**1,143.00**
	By **Bikshapathi On A/c**	123856	Bank Payment	BP\16	*Ch. No. :123856 Being cheq issued to Bikshapathi towards On a/c.*		**12,526.00**
	By **Bijay Kumar on Account**	123857	Bank Payment	BP\17	*Ch. No. :123857 Being cheq issued to Bijay Kumar towards On a/c.*		**9,687.00**
	By **Brundavan - Jobwork**	123858	Bank Payment	BP\18	*Ch. No. :123858 Being cheq issued to Brundavan towards Jobwork.*		**5,445.00**
	By **D.Yadagiri On A/c**	123859	Bank Payment	BP\19	*Ch. No. :123859 Being cheq issued to D.Yadagiri towards On A/c.*		**3,118.00**
	By **Deen Dayal-On A/c**	123860	Bank Payment	BP\20	*Ch. No. :123860 Being cheq issued to Deen Dayal towards On A/c.*		**9,870.00**
	By **G.Thirupathi On A/c**	123861	Bank Payment	BP\21	*Ch. No. :123861 Being cheq issued to G.Tirupathi towards On A/c.*		**2,300.00**
	By **K.Jagannath On A/c**	123862	Bank Payment	BP\22	*Ch. No. :123862 Being cheq issued to K.Jaganath towards On a/c, Jobwork.*		**26,956.00**
	By **Leeladhar Singh Kushwa On A/c**	123863	Bank Payment	BP\23	*Ch. No. :123863 Being cheq issued to Leedhar Singh Kushwa towards On a/c.*		**733.00**
	By **A.Madhu On A/c**	123864	Bank Payment	BP\24	*Ch. No. :123864 Being cheq issued to Madhu towards On A/c.*		**4,153.00**
	By **Mannem - Jobwork**	123865	Bank Payment	BP\25	*Ch. No. :123865 Being cheq issued to Mannem towards Job work.*		**2,475.00**
	By **Mohd Nayeem - Jobwork**	123866	Bank Payment	BP\26	*Ch. No. :123866 Being cheq issued to Nahim towards Job work.*		**21,410.00**
	By **P.Praveen Kumar On A/c**	123870	Bank Payment	BP\27	*Ch. No. :123870 Being cheq issued to P.Praveen Kumar towards On a/c.*		**6,459.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **P.Veeresh On A/c**	123871	Bank Payment	BP\28	*Ch. No. :123871 Being cheq issued to P.Veeresh towards On A/c.*		**2,930.00**
	By **Arjun.S on A/c**	123872	Bank Payment	BP\29	*Ch. No. :123872 Being cheq issued to Arjun.S towards ON a/c.*		**33,142.00**
	By **S.K.Khadir - Job Work**	123873	Bank Payment	BP\30	*Ch. No. :123873 Being cheq issued to S.K.Khadir towards Job Work.*		**3,465.00**
	By **Shafik On A/c**	123874	Bank Payment	BP\31	*Ch. No. :123874 Being cheq issued to Shafic towards On a /c.*		**3,861.00**
	By **Shiv Shyam Prajapathi On A/c**	123875	Bank Payment	BP\32	*Ch. No. :123875 Being cheq issued to Shiv Shyam Prajapathi towards On a/c, Job Work.*		**2,069.00**
	By **Mohammed Khudoos on A/c**	123867	Bank Payment	BP\33	*Ch. No. :123867 Being cheq issued to Khudoos towards On A/c.*		**3,168.00**
	By **O.Vijayalaxmi On A/c**	123868	Bank Payment	BP\34	*Ch. No. :123868 Being cheq issued to O.Vijayalaxmi towards On a/c.*		**5,756.00**
	By **P.Kumar On A/c**	123869	Bank Payment	BP\35	*Ch. No. :123869 Being cheq issued to P.Kumar towards On a/c.*		**33,028.00**
	By **Mustafa On A/c**	123877	Bank Payment	BP\36	*Ch. No. :123877 Being cheq issued to Mustafa towards On a/c.*		**5,243.00**
	By **V.Lakshman Rao - Jobwork**	123879	Bank Payment	BP\37	*Ch. No. :123879 Being cheq issued to V.Lakshman Rao towards On a/c, Job Work.*		**3,764.00**
	By **Veluchamy - Jobwork**	123880	Bank Payment	BP\38	*Ch. No. :123880 Being cheq issued to Veluchamy towards Job Work, On a/c.*		**5,296.00**
	By **Krupasai Granite**	123881	Bank Payment	BP\39	*Ch. No. :123881 Being cheq issued to Pappuram towards Job Work.*		**7,306.00**
	By **G.Srinivas Rao (Electrician)**	123882	Bank Payment	BP\40	*Ch. No. :123882 Being cheq issued to G.Srinivas towards On a/c.*		**3,118.00**
	By **V.Murali - Jobwork**	123883	Bank Payment	BP\41	*Ch. No. :123883 Being cheq issued to V.Murali towards Job Work, Hire Charges.*		**12,364.00**
	By **Incentives-M.Suresh**	123884	Bank Payment	BP\42	*Ch. No. :123884 Being cheq issued to M.Suresh towards 2, nd Qtr Incentives.*		**5,000.00**
	By **The A.P.Water Proofing Co.**	123886	Bank Payment	BP\43	*Ch. No. :123886 Being cheq issued to The A.P.Water Proofing Co towards Payment for the final Bill.*		**14,850.00**
	By **Uttaiah - Hirecharges**	123888/123889	Bank Payment	BP\44	*Ch. No. :123888/123889 Being cheq issued to Uttaiah Towards Hire Charges,Job Work, On a/c.*		**23,078.00**
	By **V.Ashok On A/c**	123890	Bank Payment	BP\45	*Ch. No. :123890 Being cheq issued to V.Ashok towards On a/c.*		**9,900.00**
	By **Leeladhar Singh Kushwa On A/c**	123891	Bank Payment	BP\46	*Ch. No. :123891 Being cheq issued to Leedhar Sing towards On a/c.*		**9,900.00**
	By **C-306 Venkatesh Mahadevan**	123892	Bank Payment	BP\47	*Ch. No. :123892 Being cheq issued to C-306 Towards Bal VAT.*		**18,035.00**
	By **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**	123893/123894	Bank Payment	BP\48	*Ch. No. :123893/123894 Being cheq issued to Karunakar Reddy towards Req-25721.*		**24,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Ramulu On A/c**	123895	Bank Payment	BP\49	*Ch. No. :123895 Being cheq issued to Ramulu towards On a/c.*		**24,750.00**
	By **Bikshapathi On A/c**	123896	Bank Payment	BP\50	*Ch. No. :123896 Being cheq issued to Bikshapathi towards On a/c.*		**49,500.00**
	By **Simhachalam - Jobwork**	123897	Bank Payment	BP\51	*Ch. No. :123897 Being cheq issued to Simha chalam towards Job Work.*		**21,255.00**
	By **Incentives-S.Purushotham**	123898	Bank Payment	BP\52	*Ch. No. :123898 Being cheq issued to Purushotham Reddy.s towards On a/c.*		**3,714.00**
	To **C - 204 Flt Lt Palivela Tejodhar**	597085	Bank Receipt	BR\1	*Ch. No. :597085Beign chq recd towards payment for the flat no c-204 vide rect no 1854*	**1,50,000.00**	
20-12-2010	By **RMC Ready Mix (I) Pvt Ltd**	123899	Bank Payment	BP\1	*Ch. No. :123899 Being cheq issued to RMC Ready Mix towards part payment for the bill no;HYD IN002548 dt-11-8 -2010.*		**50,000.00**
	By **Sri Pandit Plywood & Hardware**	123900/123901	Bank Payment	BP\2	*Ch. No. :123900/123901 Being cheq issued to Sri Pandit Plywood towards Part payment for the bill no;175 dt -31-7-2010.*		**1,00,000.00**
	By **Shalini Steels Pvt. Ltd.**	123902/123903	Bank Payment	BP\3	*Ch. No. :123902/123903 Being cheq issued to Shalini Steel towards part payment for the bill no;1434,1421,1422 dt -5-9-2010.*		**1,00,000.00**
	By **Vasavi Sales Corporation**	123904	Bank Payment	BP\4	*Ch. No. :123904 Being cheq issued to Vasavi Sales Corporation towards Part payment for the bill no;1118, 1119,1061,1058 dt-20-10 -2010.*		**50,000.00**
	By **Praful Sanitary**	123906/123906	Bank Payment	BP\5	*Ch. No. :123906/123906 Being cheq issued to Praful Sanitary towards Pay ment for the bill no;4550 dt-27-9-2010.*		**58,443.00**
	By **Dilip Re-Rolling Pvt Ltd.**	123907	Bank Payment	BP\6	*Ch. No. :123907 Being cheq issued to Dilip Re- Rolling towards part payment for the bill no;0692/0687 dt-10-6 -2010 & 9-6-2010.*		**40,000.00**
	By **Sai Enterprises**	123908	Bank Payment	BP\7	*Ch. No. :123908 Being cheq issued to Sai Enterprises towards part payment for the bill no;27 dt-26-5-2010.*		**50,000.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	123909	Bank Payment	BP\8	*Ch. No. :123909 Being cheq issued to Jian Hard ware W.O. no;723 towards Agst W.o no;723.*		**50,000.00**
	By **C-425 V.V.S.Chaitanya**	123910	Bank Payment	BP\9	*Ch. No. :123910 Being cheq issued AAO/ERO-312 towards Electricity bill for the month of Nov.*		**825.00**
	By **C-228 Capt Saiyed Nazar**	123911	Bank Payment	BP\10	*Ch. No. :123911 Being cheq issued AAO ERO-312 towards Electricity Bill for the month of Nov.*		**825.00**
	By **B.Venkatesh-Advance**	123912	Bank Payment	BP\11	*Ch. No. :123912 Being cheq issued to AAO ERO -312 towards Electricity bill for the month of Nov.*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	By **C-319 Mr.Chandan Ghosh**	123913	Bank Payment	BP\12	*Ch. No. :123913 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of Nov.*		**825.00**
	By **C-321 Lt.Col.J.Alexender**	123914	Bank Payment	BP\13	*Ch. No. :123914 Being cheq issued to AAO ERO 312 towards Electricity bill for the month of NV.*		**825.00**
	By **C-208 N.V.Kishore Naidu**	123915	Bank Payment	BP\14	*Ch. No. :123915 Being cheq issued to AAO ERO312 towards C-409 srinivas,other flats electricity for the month of Nov.*		**990.00**
	By **C-215 Mr.Raju Rijh Singhani**	123916	Bank Payment	BP\15	*Ch. No. :123916 Being cheq issued to AAO ERO 312 towards electricity bill for the month of Nov.*		**825.00**
	By **K.Gopinath-Advance**	123917	Bank Payment	BP\16	*Ch. No. :123917 Being cheq issued to AAO ERO 312 towards k.gopinath-advance(c -328),Electricity bill for the month of Nov.*		**825.00**
	By **C-427 V.Jyothsna Deepthi**	123918	Bank Payment	BP\17	*Ch. No. :123918 Being cheq issued to AAO ERO 312 towards B.Venkatesh-advance(c-126) Electricity for the month of Nov.*		**825.00**
	By **C-423 Mr.Ajay Mehta**	123919	Bank Payment	BP\18	*Ch. No. :123919 Being cheq issued to to AAO ERO 312 towards K.Bhaskar-advance(c -223) Electricity bill for the month of Nov.*		**990.00**
	By **C-211 Mr.P.Anand Kumar**	123921	Bank Payment	BP\19	*Ch. No. :123921 Being cheq issued to AAO ERO 312 towards Electricity for the month of Nov.*		**833.00**
	To **C-411 Mr.Abhinav Sodhani**	011358	Bank Receipt	BR\1	*Ch. No. :011358Being chq recd towards payment for the flat no c-411 vide rect no 1855*	**15,000.00**	
	To **C-411 Mr.Abhinav Sodhani**	011359	Bank Receipt	BR\2	*Ch. No. :011359Being chq recd towards payment for the flat no C-411*	**15,000.00**	
	To **C - 214 Asim Kumar Ambast**	000002	Bank Receipt	BR\3	*Ch. No. :000002Being chq recd towards payment for the flat no C-214 vide rect no 1859*	**47,218.00**	
21-12-2010	By **CASH**		**Contra**	CO\1	*Ch. No. :079381 Being cash withdrawal made for petty cash expenses*		**40,000.00**
	By **Electricity Expenses**	123920	Bank Payment	BP\1	*Ch. No. :123920 Being cheq issued to AAO ERO 312 towards Electricity Expencess for the month of Nov(Ser no;230301412,2303015181).*		**34,529.00**
	By **K.Gopinath-Advance**	123922	Bank Payment	BP\2	*Ch. No. :123922 Being cheq issued to AAO ERO 312 towards K.Gopinath-advance(c-303) Electricity bii for the month of nOV, Dec-10.*		**497.00**
	By **Kesoram Suderlal Fathepuria**	123924	Bank Payment	BP\3	*Ch. No. :123924 Being cheq issued to Kesoram Sunderlal Towards Petro Card Deposite to Rambabu.*		**2,400.00**
	To **A.Srinivas-Advance**	837694	Bank Receipt	BR\1	*Ch. No. :837694Being chq recd towards payment for the flat no C-409 (A.srinivas share flat) amt recd in fav of Gwe vide rect no 1016*	**6,52,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2010	To **A - 115 Major Harijot Singh Pelia**	*418874*	Bank Receipt	BR\2	*Ch. No. :418874Being chq recd towards payment for the flat no A-115 Harijot singh pelia vide rect no 1824*	**3,32,000.00**	
	To **A-306 Appolo Ghosh**	*031791*	Bank Receipt	BR\3	*Ch. No. :031791Being chq recd towards payment for the flat no A-306 vide rect no 1860*	**4,98,478.00**	
	To **A-306 Appolo Ghosh**	*340167*	Bank Receipt	BR\4	*Ch. No. :340167Being chq recd towards payment for the flat no A-306 vide rect no 1861*	**1,522.00**	
	By **V.Lakshman Rao - Jobwork**	*123923*	Bank Payment	BP\4	*Ch. No. :123923 Being cheq issud to V.Lakshman Rao towards Job Work.*		**3,960.00**
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank twoards chq rtn charges*		**55.15**
	By **C - 421 Mr.Rakesh Gupta & Nalin Gupta**	*641798*	Bank Payment	BP\6	*Ch. No. :641798 Being chq rtn as customer signature mismatch*		**2,25,000.00**
23-12-2010	To **A - 203 Mr.Christopher**	*585114*	Bank Receipt	BR\1	*Ch. No. :585114Being chq recd towards payment for the flat no A-203 vide rect no 1864*	**25,000.00**	
	To **A - 203 Mr.Christopher**	*123583*	Bank Receipt	BR\2	*Ch. No. :123583Being chq recd towards payment for the flat no A-203 vide rect no 1863*	**50,000.00**	
	By **Tds Receivable**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**61.71**
	By **Tds Receivable**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**38.58**
	By **Tds Receivable**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**225.64**
	By **Tds Receivable**		Bank Payment	BP\4	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**170.51**
	By **Tds Receivable**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**9,852.38**
	By **Tds Receivable**		Bank Payment	BP\6	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**171.43**
	By **Tds Receivable**		Bank Payment	BP\7	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**137.15**
	By **Tds Receivable**		Bank Payment	BP\8	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**227.14**
	By **Tds Receivable**		Bank Payment	BP\9	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**1,035.95**
	By **Tds Receivable**		Bank Payment	BP\10	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**195.66**
	By **Tds Receivable**		Bank Payment	BP\11	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**185.12**
	By **Tds Receivable**		Bank Payment	BP\12	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**245.48**
	By **Tds Receivable**		Bank Payment	BP\13	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**328.34**
	By **Tds Receivable**		Bank Payment	BP\14	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**167.82**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	By **Tds Receivable**		Bank Payment	BP\15	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**17.83**
	By **Tds Receivable**		Bank Payment	BP\16	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**92.47**
	By **Tds Receivable**		Bank Payment	BP\17	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**30.93**
	By **Tds Receivable**		Bank Payment	BP\18	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**17.52**
	By **Tds Receivable**		Bank Payment	BP\19	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**15.14**
	By **Tds Receivable**		Bank Payment	BP\20	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**2.41**
	By **Tds Receivable**		Bank Payment	BP\21	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*		**26.20**
	To **FDR Interest**		Bank Receipt	BR\3	*Ch. No. :Being amt credited by bank towards int on fixed deposit*	**1,851.16**	
	To **FDR Interest**		Bank Receipt	BR\4	*Ch. No. :Being amt credited by bank towards int on fixed deposit*	**385.88**	
	To **FDR Interest**		Bank Receipt	BR\5	*Ch. No. :Being amt credited by bank towards fdr interest*	**1,566.37**	
	To **FDR Interest**		Bank Receipt	BR\6	*Ch. No. :Being amt credited by bank towards fdr interest*	**1,05,315.21**	
	To **FDR Interest**		Bank Receipt	BR\7	*Ch. No. :Being amt credited by bank towards fdr interest*	**1,597.27**	
	To **FDR Interest**		Bank Receipt	BR\8	*Ch. No. :Being amt credited by bank towards fdr interest*	**1,265.42**	
	To **FDR Interest**		Bank Receipt	BR\9	*Ch. No. :Being amt credited by bank towards fdr interest*	**2,494.51**	
	To **FDR Interest**		Bank Receipt	BR\10	*Ch. No. :Being amt credited by bank towards fdr interest*	**92.66**	
	To **FDR Interest**		Bank Receipt	BR\11	*Ch. No. :Being amt credited by bank towards fdr interest*	**445.32**	
	To **FDR Interest**		Bank Receipt	BR\12	*Ch. No. :Being amt credited by bank towards fdr interest*	**2,308.11**	
	To **FDR Interest**		Bank Receipt	BR\13	*Ch. No. :Being amt credited by bank towards fdr interest*	**617.06**	
	To **FDR Interest**		Bank Receipt	BR\14	*Ch. No. :Being amt credited by bank towards fdr interest*	**536.30**	
	To **FDR Interest**		Bank Receipt	BR\15	*Ch. No. :Being amt credited by bank towards fdr interest*	**530.14**	
	To **FDR Interest**		Bank Receipt	BR\16	*Ch. No. :Being amt credited by bank towards fdr interest*	**924.66**	
	To **FDR Interest**		Bank Receipt	BR\17	*Ch. No. :Being amt credited by bank towards fdr interest*	**309.26**	
	To **FDR Interest**		Bank Receipt	BR\18	*Ch. No. :Being amt credited by bank towards fdr interest*	**175.23**	
	To **FDR Interest**		Bank Receipt	BR\19	*Ch. No. :Being amt credited by bank towards fdr interest*	**151.46**	
	To **FDR Interest**		Bank Receipt	BR\20	*Ch. No. :Being amt credited by bank towards fdr interest*	**24.06**	
	To **FDR Interest**		Bank Receipt	BR\21	*Ch. No. :Being amt credited by bank towards fdr interest*	**261.99**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\22	*Ch. No. :Being amt credited by bank towards fd prematured*	**45,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\23	*Ch. No. :Being amt credited by bank towardscancelation of fixed deposit*	**45,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To **Fixed Deposit-HDFC**		Bank Receipt	BR\24	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**50,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\25	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**5,00,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\26	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**50,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\27	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**40,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\28	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**1,15,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\29	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**1,10,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\30	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**55,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\31	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**84,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\32	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**1,15,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\33	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**80,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\34	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**1,07,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\35	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**50,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\36	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**50,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\37	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**50,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\38	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**1,00,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\39	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**83,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\40	*Ch. No. :Being amt credited by bank towards cancellation for fixed deposit*	**82,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\41	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**81,000.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\42	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**16,888.00**	
	To **Fixed Deposit-HDFC**		Bank Receipt	BR\43	*Ch. No. :Being amt credited by bank towards cancellation of fixed deposit*	**50,000.00**	
24-12-2010	To **A -314 Surg Capt V.Kamal Kumar**	*055566*	Bank Receipt	BR\1	*Ch. No. :055566Being chq recd towards payment for the flat no A-314vide rect no 1867*	**25,000.00**	
	By **Kesoram Suderlal Fathepuria**	*123925*	Bank Payment	BP\1	*Ch. No. :123925 Being cheq issued to Kesoram Sunderlal Fathepuria towards Petro card deposited.*		**2,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By **Fixed Deposit-HDFC**		Bank Payment	BP\2	*Ch. No. :Being amt debitd by bank towards fixed deposit*		**5,00,000.00**
	By **Fixed Deposit-HDFC**		Bank Payment	BP\3	*Ch. No. :Being amt debited bu bk towards fixdeposit*		**15,08,888.00**
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. :Beingnamt debited by bank towards bk charges*		**165.45**
	To **C - 421 Mr.Rakesh Gupta & Nalin Gupta**	388516	Bank Receipt	BR\2	*Ch. No. :388516Being chq deposited by cusomer against the chq bounced*	**2,25,000.00**	
27-12-2010	To **A - 214 Lt Col L.Srinivasan**	031799	Bank Receipt	BR\1	*Ch. No. :031799Being chq recd towards payment for the flat no A-214 vide rect no 1865*	**4,88,367.00**	
	To **C-209 G.V.R.Swamy**	756661	Bank Receipt	BR\2	*Ch. No. :756661Being chq recd towards payment for the flat no C-209 G.V. R. Swamy vide rect no 1866*	**70,449.00**	
	By **P.Praveen Kumar On A/c**	123926	Bank Payment	BP\1	*Ch. No. :123926 Being cheq issued to P.Praveen Kumar towards On a/c.*		**1,000.00**
	By **G.Thirupathi On A/c**	123927	Bank Payment	BP\2	*Ch. No. :123927Being cheq issued to G.Thirupathi towards On a/c.*		**6,882.00**
	By **Praveenkumar - Jobwork**	123928	Bank Payment	BP\3	*Ch. No. :123928 Being cheq issued to Praveen Kumar towards Job Work.*		**891.00**
	By **Srinivas Rao B - Hirecharges**	123929	Bank Payment	BP\4	*Ch. No. :123929 Being cheq issued to Srinivas.B towards Hire charges.*		**1,436.00**
	By **Bikshapathi On A/c**	123930	Bank Payment	BP\5	*Ch. No. :123930 Being cheq issued to B.Srinivas towards Hire Charges.*		**9,999.00**
	By **G.Thirupathi On A/c**	123931	Bank Payment	BP\6	*Ch. No. :123931 Being cheq issued to D.Kiran Kumar towards Hire Charges.*		**4,554.00**
	By **Simhachalam - Hirecharges**	123932	Bank Payment	BP\7	*Ch. No. :123932 Being cheq issued to Simhachalam Towards Hore Charges.*		**2,104.00**
	By **Snehalatha - Hirecharges**	123933	Bank Payment	BP\8	*Ch. No. :123933 Being cheq issued to Snehalatha towards Hire Charges.*		**14,252.00**
	By **Sand / Red Mud**	123934	Bank Payment	BP\9	*Ch. No. :123934Being cheq issued to Sai Vishal Enterprises towards Sand/Red Mud.*		**14,976.00**
	By **Metal**	123935	Bank Payment	BP\10	*Ch. No. :123935 Being cheq issued to Sai Vishal Enterprises towards Metal.*		**8,041.00**
	By **Sand / Red Mud**	123936/123937	Bank Payment	BP\11	*Ch. No. :123936/123937 Being cheq issued to Vishwakarma enterprises towards Sand/Red Mud.*		**82,060.00**
	By **Sand / Red Mud**	123938	Bank Payment	BP\12	*Ch. No. :123938 Being cheq issued to Vishwakarma towards Sand/ Red Mud.*		**19,492.00**
	By **Ishaq On A/c**	123939	Bank Payment	BP\13	*Ch. No. :123939 Being cheq issued to Ishaq Towards On a /c.*		**533.00**
	By **Ramulu On A/c**	123940	Bank Payment	BP\14	*Ch. No. :123940 Being cheq issued to A.Ramulu towards On a/c.*		**2,376.00**
	By **Anand Jyothi Babu-Job Work**	123941	Bank Payment	BP\15	*Ch. No. :123941 Being cheq issued to Anand Jyothi babu towards Job work.*		**3,960.00**
	By **B.Hanumanthu On A/c**	123942	Bank Payment	BP\16	*Ch. No. :123942 Being cheq issued to Hanumanthu towards On a/c.*		**1,508.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **B.Yadav On A/c**	123943	Bank Payment	BP\17	*Ch. No. :123943 Being cheq issued to B.Yadav towards On a/c.*		**18,610.00**
	By **B.Pochaiah - Jobwork**	123944	Bank Payment	BP\18	*Ch. No. :123944 Being cheq issued to B.Pochaiah towards on a/c,Job Work.*		**732.00**
	By **Bikshapathi On A/c**	123945	Bank Payment	BP\19	*Ch. No. :123945 Being cheq issued to Bikshapathy towads On a/c.*		**21,115.00**
	By **Bijay Kumar on Account**	123946	Bank Payment	BP\20	*Ch. No. :123946 Being cheq issued to Bijay Kumar towards On a/c.*		**9,890.00**
	By **Brundavan - Jobwork**	123947	Bank Payment	BP\21	*Ch. No. :123947 Being cheq issued to Brundavan towards Job Work.*		**8,415.00**
	By **D.Yadagiri On A/c**	123948	Bank Payment	BP\22	*Ch. No. :123948 Being cheq issued to D.Yadagiri towards On a/c.*		**5,148.00**
	By **Deen Dayal-On A/c**	123949	Bank Payment	BP\23	*Ch. No. :123949 Being cheq issued to Deen Dayal towards On a/c.*		**7,620.00**
	By **G.Thirupathi On A/c**	123950	Bank Payment	BP\24	*Ch. No. :123950 Being cheq issued to G.Thirupathi towards On a/c.*		**15,467.00**
	By **G.Srinivas Rao (Electrician)**	123951	Bank Payment	BP\25	*Ch. No. :123951 Being cheq issued to G.Srinivas towards On a/c.*		**4,425.00**
	By **K.Jagannath On A/c**	123952	Bank Payment	BP\26	*Ch. No. :123952 Being cheq issued to K.Jagannath towards On a/c.*		**39,088.00**
	By **Kadir Ali S.K.-Job Work**	123953	Bank Payment	BP\27	*Ch. No. :123953 Being cheq issued to Kadir Ali S.K. towards Job Work.*		**4,455.00**
	By **Leeladhar Singh Kushwa On A/c**	123954	Bank Payment	BP\28	*Ch. No. :123954Being cheq issued to Leeladhar Singh Kushwa towards On a/c.*		**3,409.00**
	By **A.Madhu On A/c**	123955	Bank Payment	BP\29	*Ch. No. :123955 Being cheq issued to Madhu towards On a /c.*		**5,638.00**
	By **Mannem - Jobwork**	123956	Bank Payment	BP\30	*Ch. No. :123956 Being cheq issued to Mannem towards Job work.*		**2,722.00**
	By **Mustafa On A/c**	123957	Bank Payment	BP\31	*Ch. No. :123957 Being cheq issued to Mustafa towards On a/c, Job Work.*		**4,440.00**
	By **Veluchamy on A/c**	123958	Bank Payment	BP\32	*Ch. No. :123958 Being cheq issued to Veluchamy towards On a/c,Job Work.*		**2,302.00**
	By **Shiv Shyam Prajapathi On A/c**	123959	Bank Payment	BP\33	*Ch. No. :123959 Being cheq issued to Shiv Shyam Prajapathi towards On a/c,Job Work.*		**3,826.00**
	By **Mohd Nayeem - Jobwork**	123960	Bank Payment	BP\34	*Ch. No. :123960 Being cheq issued to Naheem towards Job work,*		**21,014.00**
	By **V.Murali - Jobwork**	123961	Bank Payment	BP\35	*Ch. No. :123961 Being cheq issued to V.Murali towards Job Work.*		**26,225.00**
	By **Mohammed Khudoos on A/c**	123962	Bank Payment	BP\36	*Ch. No. :123962 Being cheq issued to Mohammed Khudoos towards On a/c.*		**6,237.00**
	By **O.Vijayalaxmi On A/c**	123963	Bank Payment	BP\37	*Ch. No. :123963 Being cheq issued to O.Vijayalaxmi towards On a/c.*		**11,369.00**
	By **P.Kumar On A/c**	123964	Bank Payment	BP\38	*Ch. No. :123964 Being cheq issued to P.Kumar towards On a/c.*		**43,383.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **P.Praveen Kumar On A/c**	123965	Bank Payment	BP\39	*Ch. No. :123965 Being cheq issued to P.Praveen kumar towards On a/c.*		**7,944.00**
	By **P.Veeresh - Jobwork**	123966	Bank Payment	BP\40	*Ch. No. :123966 Being cheq issued to P.Veeresh towards on a/c,Job Work.*		**4,613.00**
	By **Pappuram- Jobwork**	123967	Bank Payment	BP\41	*Ch. No. :123967 Being cheq issued to Pappulal towards Job Work.*		**7,656.00**
	By **Arjun.S on A/c**	123968	Bank Payment	BP\42	*Ch. No. :123968 Being cheq issued to Arjun.S towards On a/c.*		**40,840.00**
	By **Shafik On A/c**	123969	Bank Payment	BP\43	*Ch. No. :123969 Being cheq issued to Shafik towards On a /c.*		**2,599.00**
	By **Simhachalam - Jobwork**	123970	Bank Payment	BP\44	*Ch. No. :123970 Bein g cheq issued to Simhachalam towards Job Work.*		**9,318.00**
	By **V.Lakshman Rao on A/c**	123972	Bank Payment	BP\45	*Ch. No. :123972 Being cheq issued to V.Lakshman Rao towards On a/c,Job Work.*		**8,862.00**
	By **Incentives-M.Suresh**	123973	Bank Payment	BP\46	*Ch. No. :123973 Being cheq issued to M.Suresh towards Incentives(II'nd Qtr).*		**5,000.00**
	By **Consultants Fees**	123974	Bank Payment	BP\47	*Ch. No. :123974 Being cheq issued to Krishna Mohan towards Consultancy Charges.*		**750.00**
	By **Uttaih On A/c**	123975	Bank Payment	BP\48	*Ch. No. :123975 Being cheq issued to Uttaiah towards On a/c,Job Work, Hire Charges.*		**23,642.00**
	By **Bikshapathi On A/c**	123976	Bank Payment	BP\49	*Ch. No. :123976 Being cheq issued to Bikshapathi towards On a/c.*		**24,750.00**
	By **The A.P.Water Proofing Co.**	123917	Bank Payment	BP\50	*Ch. No. :123917Being cheq issued to The A.P.Water Proofing co. towards On a/c.*		**9,900.00**
	By **Vijay Marbles Req No 25531**	123979	Bank Payment	BP\51	*Ch. No. :123979 Being cheq issued to Vijay Marbles Req No-25531 Payment from C -411 40% final bill.*		**24,750.00**
	By Greenwood Residency Owners Association	123981	Bank Payment	BP\52	*Ch. No. :123981 Being cheq issued to Green Wood Resi Owners Assoc towards Excess recvd in GWE of C -411.*		**6,050.00**
	By A-410 Major Manish Dewangan & Niti Dewangan	123982	Bank Payment	BP\53	*Ch. No. :123982 Being cheq issued to A-410 towards Bal Vat for the flat No;410.*		**18,860.00**
	By **Matrix Hoardings Pvt Ltd**	123983	Bank Payment	BP\54	*Ch. No. :123983 Being cheq issued to Matrix Hording Pvt Ltd towards Hording Display.*		**2,533.00**
	By **C-522 Mrs.Sudha Chandran**	123984	Bank Payment	BP\55	*Ch. No. :123984 Being cheq issued to C-522 towards Vat for Flat No; C-522.*		**30,760.00**
	By **C-521 Kombara Maheendran**	123985	Bank Payment	BP\56	*Ch. No. :123985 Being cheq issued to C-521 towards Vat for Flat no;C-521.*		**30,760.00**
	By **Community Welfare**	123986	Bank Payment	BP\57	*Ch. No. :123986 Being cheq issued to The Telangana Reg Stamp Dept.towards Community Welfare.*		**5,000.00**
	By **Modi Housing Pvt Ltd**	124028	Bank Payment	BP\58	*Ch. No. :124028 Being cheq issued to Modi Housing Pvt Ltd towards Fund Transfar.*		**5,00,000.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. : 079382 Being cash drawn for petty cash exp.*		**4,61,400.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **Shalini Steels Pvt. Ltd.**	123987	Bank Payment	BP\59	*Ch. No. :123987 Being cheq issued to Shalini Steels Pvt Ltd towards payment agst the bill no'1434 dt 5-9-2010.*		**50,000.00**
	By **Sai Enterprises**	123988	Bank Payment	BP\60	*Ch. No. :123988 Being cheq issued to Sai Enterprises towards Bal payment for the bill no;34&35 dt-30-9-2010.*		**16,200.00**
	By **Hari Hara Iron Merchants**	123989	Bank Payment	BP\61	*Ch. No. :123989 Being cheq issued to Hari Hara Iron Merchants towards Payment for the bill no'8685 dt-27-10 -2010.*		**4,040.00**
	By **Sree Panduranga Timbers Traders**	123990	Bank Payment	BP\62	*Ch. No. :123990 Being cheq issued to Sree Panduranga Timbers towards partpayment agst the bill no;664 dt-1-10-10.*		**30,000.00**
	By **Shubham Enterprisese**	123991	Bank Payment	BP\63	*Ch. No. :123991 Being cheq issued to Shubham Enterprises towards payment for the bill no;21311/21312 dt -8-11-2010.*		**14,245.00**
	By **KVR.Enterprises**	123992	Bank Payment	BP\64	*Ch. No. :123992 Being cheq issued to KVR.Enterprises towards partpayment for the bill no;029 dt-6-11-2010.*		**20,000.00**
	By **Devashree Ispat (P) Limited**	123994	Bank Payment	BP\65	*Ch. No. :123994 Being cheq issued to Devashree Ispat towards Part payment for the bill no;2343/2344 dt-12-8 -2010.*		**50,000.00**
	By **Vivid World**	123995	Bank Payment	BP\66	*Ch. No. :123995 Being cheq issued to Vivid World towards payment for the bill no;10996 dt-30-9-2010,11443 dt-14-12 -2010.*		**550.00**
	By **Shree Aditya Enterprises**	123996	Bank Payment	BP\67	*Ch. No. :123996 Being cheq issued to Shree Aditya Enterprises towards payment agst the bill no;197 dt-15-10 -2010.*		**17,000.00**
	By **Shree Wires & Wire Nettings**	123997	Bank Payment	BP\68	*Ch. No. :123997 Being cheq issued to Shree Wires & Wire Nettings towards payment for the bill no;317 dt-16-10-2010.*		**3,162.00**
	By **Sai Enterprises**	123998/123999	Bank Payment	BP\69	*Ch. No. :123998/123999 Being cheq issued to Sai Enterprises towards Bal payment agst the bill no;27 dt -26-5-2010.*		**65,440.00**
	By **Sri Pandit Plywood & Hardware**	124000	Bank Payment	BP\70	*Ch. No. :124000 Being cheq issued to Sri Pandit Plywood towards Bal payment for the bill no;175 dt-31-7-2010.*		**1,900.00**
	By **Praful Sanitary**	124001/124002	Bank Payment	BP\71	*Ch. No. :124001/124002 Being cheq issued to Praful Sanitary towards Bal pay for the bill no;4587.*		**68,712.00**
	By **Sri Rama Sales Corporation**	124003	Bank Payment	BP\72	*Ch. No. :124003 Being cheq issued to Sri Rama Sales Corporation towards payment for the bill no;7807 dt-29-10 -2010.*		**10,820.00**
	By **Vasavi Sales Corporation**	124004	Bank Payment	BP\73	*Ch. No. :124004 Being cheq issued to Vasavi Sales Corporation towards Part payment fo the bill no;1178 dt -31-10-10.*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **Hari Hara Iron Merchants**	124005	Bank Payment	BP\74	*Ch. No. :124005 Being cheq issued to Hari Hara Iron towards payment for the bill no;8742/8729 dt-27-11-2010.*		**931.00**
	By **Priyanka Printers**	124006	Bank Payment	BP\75	*Ch. No. :124006 Being cheq issued to Priyanka Printers towards Printing & Stationaryagainst the bill no 946 dt 18/11/2010*		**375.00**
	By **Varna Media**	124007	Bank Payment	BP\76	*Ch. No. :124007 Being cheq issued to Varna Media towards payment for the bill no;2401/2409 dt-29-11-2010.*		**1,494.00**
	By **Venkataramana Binding Works**	124008	Bank Payment	BP\77	*Ch. No. :124008 Being cheq issued to Venkataramana Binding towards payment for the bill no;2938/2889/3060 dt -14-10-2010.*		**2,805.00**
	By **Shubham Enterprisese**	124009	Bank Payment	BP\78	*Ch. No. :124009 Being cheq issued to Shubham Enterprises towards payment for the bill no;21800/21802 /21735 dt-.*		**1,564.00**
	By **Sunder Ispat Limited**	124010	Bank Payment	BP\79	*Ch. No. :124010 Being cheq issued to Sunder Ispat Limited towards part payment for the bill no;938 dt-4-12-10.*		**40,000.00**
	By **Sri Rama Paints & Pipe Fittings**	124011	Bank Payment	BP\80	*Ch. No. :124011 Being cheq issued to Sri Rama Paints towards payment for the bill no;3190/3312 dt-7-12-2010,8 -12-2010.*		**3,860.00**
	By **Sheel Security Products**	124012	Bank Payment	BP\81	*Ch. No. :124012 Being cheq issued to Sheel Secutity towards payment for the bill no 11438 dt-6-12-2010.*		**894.00**
	By **Sri Rama Paints & Pipe Fittings**	124013	Bank Payment	BP\82	*Ch. No. :124013 Being cheq issued to Sri Rama Paints & Pipe Fittings towards payment for the bill no;3194 dt-7-12 -2010.*		**1,440.00**
	By **Priyanka Printers**	124014	Bank Payment	BP\83	*Ch. No. :124014 Being cheq issued to Priyanka Printers towards payment for the bill no;959/960 dt-22-12-2010.*		**2,400.00**
	By **Kesoram Suderlal Fathepuria**	124015	Bank Payment	BP\84	*Ch. No. :124015 Being cheq issued to Kesoram Sunderlal Fatepuria towards Re-Load of Petro Card paid to Malla Reddy.M*		**1,300.00**
	By **Patel Enterprises**	123993	Bank Payment	BP\85	*Ch. No. :123993Being cheq issued to Patel Enterprises towaards part payment for the bill no 6701 dt-30-10-2010.*		**50,000.00**
28-12-2010	To **C-521 Kombara Maheendran**	495926	Bank Receipt	BR\1	*Ch. No. :495926Being chq recd towards payment for the flat no C-521 Kombara Maheendran vide rect no 1869*	**3,02,382.00**	
	To **C-522 Mrs.Sudha Chandran**	122454	Bank Receipt	BR\2	*Ch. No. :122454Being chq recd towards payment for the flat no C-522vide rect no 1871*	**2,50,000.00**	
	To **CASH**		**Contra**	CO\1	*Being cash deposit in hdfc bank*	**14,560.00**	
	To **C-310 Sujit Kumar Bhowmick**	057442	Bank Receipt	BR\3	*Ch. No. :057442Being amt recd towards payment for the flat no c-310 vide rect no 1874*	**5,33,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	To **C-305 Lakshmi Anand**	079257	Bank Receipt	BR\1	*Ch. No. :079257being chq recd towards payment for the flat no c-305 vide rect no 1875*	**7,18,186.00**	
	To **C-115 Leena Chandran**	057256	Bank Receipt	BR\2	*Ch. No. :057256Being chq recd towards payment for the flat no c-115 vide rect no 1873*	**1,00,000.00**	
	To **C - 506 Shyam Kumar Dosapati**	007660	Bank Receipt	BR\3	*Ch. No. :007660Being chq recd towards payment for the flat no c-506 vide rect no 1876*	**21,88,160.00**	
30-12-2010	To **CASH**		**Contra**	CO\1	*Being cash deposit in hdfc bank*	**2,000.00**	
	By **C-305 Lakshmi Anand**	079257	Bank Payment	BP\1	*Ch. No. :079257Being chq nt drawn on 30.12.2010 credit gvn on 5.1.2011*		**7,18,186.00**
	To **A - 511 Vissamraju Raghavendra Kumar**	820352	Bank Receipt	BR\1	*Ch. No. :820352Being chq recd towards payment for the flat no A-511*	**25,000.00**	
31-12-2010	To **CASH**		**Contra**	CO\1	*Beign cash deposit made in hdfc*	**2,00,000.00**	
	By **Interest on Overdraft**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards int on over draft*		**12,202.51**
1-1-2011	By **Axis Bank**	622130	Bank Payment	BP\1	*Ch. No. :622130Being chq issued to Axis bank towards purushotham reddy S. (mktg) Vehicle Emi for jan2011*		**6,286.00**
	By **Modi Housing Pvt Ltd**	996568	Bank Payment	BP\2	*Ch. No. :996568Being chq issued to Modi housing towards capital withdrawal*		**1,00,000.00**
3-1-2011	By **Anand Jyothi Babu-Job Work**	124016	Bank Payment	BP\1	*Ch. No. :124016 Being cheq issued to Anand Jyothi Babu towards Job Work.*		**4,885.00**
	By **B.Hanumanthu On A/c**	124017	Bank Payment	BP\2	*Ch. No. :124017 Being cheq issued to Hanumanth towards On a/c.*		**503.00**
	By **B.Yadav On A/c**	124018	Bank Payment	BP\3	*Ch. No. :124018 Being cheq issued to B.Yadav towards On a/c.*		**22,768.00**
	By **Bijay Kumar on Account**	124020	Bank Payment	BP\4	*Ch. No. :124020 Being cheq issued to Bijay Kumar Towards On a/c.*		**6,969.00**
	By **Bikshapathi On A/c**	124021	Bank Payment	BP\5	*Ch. No. :124021 Being cheq issued to Bikshapathi towards On a/c.*		**16,436.00**
	By **Brundavan - Jobwork**	124022	Bank Payment	BP\6	*Ch. No. :124022 Being cheq issued to Brundavan towards Job Work.*		**6,435.00**
	By **D.Yadagiri On A/c**	124023	Bank Payment	BP\7	*Ch. No. :124023 Being cheq issued to Yadagiri.D towards On a/c,*		**3,746.00**
	By **Deen Dayal-On A/c**	124024	Bank Payment	BP\8	*Ch. No. :124024 Being cheq issued to Deen Dayal towards On a/c.*		**6,064.00**
	By **G.Thirupathi On A/c**	124025	Bank Payment	BP\9	*Ch. No. :124025 Being cheq issued to G.Tirupathi towards On a/c.*		**11,012.00**
	By **G.Srinivas Rao (Electrician)**	124126	Bank Payment	BP\10	*Ch. No. :124126 Being cheq issued to G.Srinivas towards On a/c.*		**5,692.00**
	By **K.Jagannath On A/c**	124127	Bank Payment	BP\11	*Ch. No. :124127Being cheq issued to Jaganath towards On a/c.*		**40,069.00**
	By **Leeladhar Singh Kushwa On A/c**	124128	Bank Payment	BP\12	*Ch. No. :124128 Being cheq issued to Leeladhar Singh Kushwa towards On a/c.*		**4,712.00**
	By **A.Madhu On A/c**	124129	Bank Payment	BP\13	*Ch. No. :124129 Being cheq issued to Madhu towards On a /c.*		**5,534.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By **Mannem - Jobwork**	124130	Bank Payment	BP\14	*Ch. No. :124130 Being cheq issued to Mannem towards job Work.*		**1,569.00**
	By **Mohd Nayeem - Jobwork**	124131	Bank Payment	BP\15	*Ch. No. :124131 Being cheq issued to Nahim towards Job Work.*		**16,564.00**
	By **Mohammed Khudoos on A/c**	124132	Bank Payment	BP\16	*Ch. No. :124132 Being cheq issued to Md.Khudoos towards On a/c.*		**6,924.00**
	By **O.Vijayalaxmi On A/c**	124133	Bank Payment	BP\17	*Ch. No. :124133 Being cheq issued to O.Vijayalaxmi towards On a/c.*		**7,056.00**
	By **P.Kumar On A/c**	124134/124135	Bank Payment	BP\18	*Ch. No. :124134 Being cheq issued to P.Kumar towards On a/c.*		**50,234.00**
	By **P.Praveen Kumar On A/c**	124136	Bank Payment	BP\19	*Ch. No. :124136 Being cheq issued to P.Praveen Kumar towards On a/c, Job Work.*		**5,617.00**
	By **P.Veeresh On A/c**	124137	Bank Payment	BP\20	*Ch. No. :124137 Being cjheq issued to P.Veeresh towards On a/c, Job Work,Hire Charges.*		**4,059.00**
	By **Arjun.S on A/c**	124138	Bank Payment	BP\21	*Ch. No. :124138 Being cheq issued to Arjun.S towards On a/c.*		**33,192.00**
	By **Pappuram- Jobwork**	124139	Bank Payment	BP\22	*Ch. No. :124139 Being cheq issued to Pappuram towards Job Work.*		**6,615.00**
	By **Shiv Shyam Prajapathi On A/c**	124140	Bank Payment	BP\23	*Ch. No. :124140 Being cheq issued to Shiv Shyam Prajapathi towards On a/c.*		**3,084.00**
	By **Arjun.S on A/c**	124141	Bank Payment	BP\24	*Ch. No. :124141 Being cheq issued to Simhachalam towards Job Work.*		**14,710.00**
	By **Mustafa On A/c**	124142	Bank Payment	BP\25	*Ch. No. :124142 Being cheq issued to Mustafa towards On a/c.*		**4,019.00**
	By **Arjun.S on A/c**	124144	Bank Payment	BP\26	*Ch. No. :124144 Being cheq issued to Snehalatha towards Job Work, Hire Charges, On a /c.*		**25,186.00**
	By **V.Lakshman Rao on A/c**	124145	Bank Payment	BP\27	*Ch. No. :124145 Being cheq issued to V.Lakshman Rao towards On a/c.*		**5,775.00**
	By **V.Murali - Jobwork**	124146	Bank Payment	BP\28	*Ch. No. :124146 Being cheq issued to V.Murali towards Job Work.*		**17,156.00**
	By **V.Laxman Rao Material A/c**	124147	Bank Payment	BP\29	*Ch. No. :124147 Being cheq issued to Laxman rao towards Material a/c.*		**230.00**
	By **P.Praveen Kumar On A/c**	124148	Bank Payment	BP\30	*Ch. No. :124148 Being cheq issued to P.Praveen Kumar towards On a/c.*		**455.00**
	By **G.Thirupathi On A/c**	124149	Bank Payment	BP\31	*Ch. No. :124149 Being cheq issued to P.Simhachalam towards Thirupathi on a/c, Jaganath on a/c.*		**1,703.00**
	By **Raghu - Hirecharges**	124150	Bank Payment	BP\32	*Ch. No. :124150 Being cheq issued to Raghu towards Hire Charges.*		**923.00**
	By **Snehalatha - Hirecharges**	124151	Bank Payment	BP\33	*Ch. No. :124151 Being cheq issued to Snehalatha towards Hire Charges.*		**17,199.00**
	By **Metal**	124152	Bank Payment	BP\34	*Ch. No. :124152 Being cheq issued to Sai Vishal Enterprises towards Metal.*		**15,077.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By **Chips / Stone Dust**	124153	Bank Payment	BP\35	*Ch. No. :124153 Being cheq issued to Sai Vishal ent towards Chips/Stone dust, Sand/Red Mud.*		**43,454.00**
	By **Metal**	124154	Bank Payment	BP\36	*Ch. No. :124154 Being cheq issued to Sai Vishal Enterprises towards Metal.*		**7,762.00**
	By **Sand / Red Mud**	124155	Bank Payment	BP\37	*Ch. No. :124155 Being cheq issued to Vishwakarma Enterprises towards Sand/Red Mud.*		**37,916.00**
	By **KGN Marbles Req No 25531**	124156	Bank Payment	BP\38	*Ch. No. :124156 Being cheq issued to KGN Marbles towards part payment for the bill no;Granite corridors.*		**33,270.00**
	By **Kesoram Suderlal Fathepuria**	124157	Bank Payment	BP\39	*Ch. No. :124157 Being cheq issued to Kesoram Sunderlal Fathepuria towards petro card deposit to Santosh Kumar.*		**2,000.00**
	By **Zenex Automations**	124158	Bank Payment	BP\40	*Ch. No. :124158 Being cheq issued to Zenex Automation towards Adv pay for Vodeo door Phone 10 no's.*		**15,000.00**
	By **SBI Bank**	124159	**Contra**	CO\1	*Ch. No. :124159 Being cheq issued to SBI Towards Int on Proj Loan for the month of Dec -10.*		**7,015.00**
	By **Bikshapathi On A/c**	124160	Bank Payment	BP\41	*Ch. No. :124160 Being cheq issued to Bikshapathi towards On a/c.*		**39,600.00**
	By **Vijay Marbles Req No 25531**	124161	Bank Payment	BP\42	*Ch. No. :124161 Being cheq issued to Vijay Marbles towards Payment for the work done C-411.*		**24,750.00**
	By **KGN Marbles Req No 25531**	124162	Bank Payment	BP\43	*Ch. No. :124162 Being cheq issued to KGN Maarbles towards payment for the final bill laying of Granite corridor Steps for C-4 to C-11.*		**49,500.00**
	By **Car Hire Charges**	124163	Bank Payment	BP\44	*Ch. No. :124163 Being cheq issued to K.Krishna towards Car Hirecharges for Dec-2010.*		**2,603.00**
	By **Transportation-Alivelumanga**	124164	Bank Payment	BP\45	*Ch. No. :124164 Being cheq issued to Alivelu Manga towards Transportation for the Dec-2010.*		**3,713.00**
	By **Ranjith Prakash**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*		**2,44,963.00**
	To **A - 415 CMDE T.M.J.Champion**	349095	Bank Receipt	BR\1	*Ch. No. :349095Being chq reced towards booking amat for the flat no A-415 vide rect no 1882*	**25,000.00**	
4-1-2011	By **Modi Housing Pvt Ltd**	124031	Bank Payment	BP\1	*Ch. No. :124031being cheque issued to modi house towards funds transfer*		**20,00,000.00**
	By **Bina S Baldev**	124167	Bank Payment	BP\2	*Ch. No. :124167being cheque isuued for Bina S Bldev towards interest payment for the qtr ending 31.12.2010*		**5,444.00**
	By **Bhadresh C Baldev**	124168	Bank Payment	BP\3	*Ch. No. :124168Being chq issued to Bhadresh C Baldev towards interest payment for the qtr ending 31-12-2010*		**21,778.00**
	By **Jesal S Baldev**	124169	Bank Payment	BP\5	*Ch. No. :124168Being chq issued to Jesal S Baldev towards interest payment for the qtr ending 31-12-2010*		**27,222.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2011	By **Mayuri B Baldev**	124170	Bank Payment	BP\6	*Ch. No. :124168Being chq issued to Mayuri B Baldev towards interest payment for the qtr ending 31-12-2010*		**32,666.00**
	By **Radhaben C Baldev**	124171	Bank Payment	BP\7	*Ch. No. :124168Being chq issued to Radhaben C Baldev towards interest payment for the qtr ending 31-12-2010*		**13,611.00**
	By **Sharad C Baldev**	124172	Bank Payment	BP\8	*Ch. No. :124168Being chq issued to Sharad V Baldev interest payment for the qtr ending 31-12-2010*		**35,388.00**
	By **Modi Housing Pvt Ltd**	124032	Bank Payment	BP\9	*Ch. No. :124032Being chq issued to Modi housing towards funds transfer*		**1,42,912.00**
	By **Sree Panduranga Timbers Traders**	124034	Bank Payment	BP\10	*Ch. No. :124034being chq issued to sree panduranga timber traders towards bls pay for the bill no664,dt.1-10-10*		**33,531.00**
	By **Shubham Enterprisese**	124048	Bank Payment	BP\11	*Ch. No. :124034being chq issued to Shudham Enterprises towards bls pay for the bill no 21127,dt.20-10 -10*		**24,916.00**
	By **Dilpreet Tubes Pvt Ltd**	124050	Bank Payment	BP\12	*Ch. No. :124034being chq issued to Dilpreet Tubes pvt ltd towards bls pay for the bill no 1751,dt.20-11-10*		**12,792.00**
	By **Prakash Enterprises**	124051	Bank Payment	BP\13	*Ch. No. :124034being chq issued to Prakash Enterprises towards bls pay for the bill no 6007,dt.19-11-10*		**41,733.00**
	By **Shivshakti Steel Tubes**	124052	Bank Payment	BP\14	*Ch. No. :124034being chq issued to Shivshakti Steel Tubes towards bls pay for the bill no 21047, 21027,dt.13-11 -10*		**21,460.00**
	By **Prince Piping Systems Pvt Ltd**	124053	Bank Payment	BP\15	*Ch. No. :124034 Being chq issued to Prince Piping Systems Pvt Ltd towards bls pay for the bill no 701,dt.2-11 -10*		**5,566.00**
	By **Neha Marketing**	124054	Bank Payment	BP\16	*Ch. No. :124034 Being chq issued to Neha Marketing towards bls pay for the bill no 1016 ,dt.22-11-10*		**50,000.00**
	By **Cosmo Durables Pvt Ltd**	124055	Bank Payment	BP\17	*Ch. No. :124034 Being chq issued to Cosmo Durables Pvt Ltd.. towards bls pay for the bill no 8102 ,dt.10-12-10*		**44,655.00**
	By **Sunder Ispat Limited**	124056	Bank Payment	BP\18	*Ch. No. :124034 Being chq issued to Sunder Ispat Limited towards bls pay for the bill no 938 ,dt.4-12-10*		**61,385.00**
	By **Ganji Venkannah & Sons**	124057	Bank Payment	BP\19	*Ch. No. :124034 Being chq issued to Ganji Venkannah & Sons towards bls pay for the bill no 19304 ,dt.15-12-10*		**5,145.00**
	By **Sri Sai Teja Enterprises**	124058	Bank Payment	BP\20	*Ch. No. :124034 Being chq issued to Sri Sai Teja Enterprises towards bls pay for the bill no SST/ 3782 ,dt.23 -12-10*		**14,488.00**
	By **Praful Sanitary**	124060	Bank Payment	BP\21	*Ch. No. :124034 Being chq issued to Praful Sanitary towards bls pay for the bill no 4367 ,dt.25-8-10*		**72,633.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2011	By **Sri Rama Paints & Pipe Fittings**	124061	Bank Payment	BP\22	*Ch. No. :124034 Being chq issued to Sri Rama Paints & Pipe Fittings towards bls pay for the bill no 2735 & 2735 ,dt. 4-11-10 &25-10-10*		**33,155.00**
	By **Gautham Enterprises**	124062	Bank Payment	BP\23	*Ch. No. :123944 Being cheq issued to Gautham Enterprises towards bls pay for the bill no 7796 dt.2-11 -2010*		**3,450.00**
	By **Priyanka Printers**	124063	Bank Payment	BP\24	*Ch. No. :123944 Being cheq issued toPriyanka Printers towards bls pay for the bill no 937 dt.3-11-2010*		**1,770.00**
	By **KVR.Enterprises**	124064	Bank Payment	BP\25	*Ch. No. :123944 Being cheq issued to KVR Enterprises towards bls pay for the bill no 029 dt.6-11-2010*		**25,000.00**
	By **Patel Enterprises**	124065	Bank Payment	BP\26	*Ch. No. :123944 Being cheq issued to Patel Enterprises towards bls pay for the bill no 6701 dt.30-10-2011*		**4,850.00**
	By **Veesamsetty Amarnath**	124068	Bank Payment	BP\27	*Ch. No. :123944 Being cheq issued to Veesamsetty Amarnath towards bls pay for the bill no 20044 dt.13-11 -2011*		**3,310.00**
	By **Hari Hara Iron Merchants**	124069	Bank Payment	BP\28	*Ch. No. :123944 Being cheq issued to Hari Hara Iron Merchants towards bls pay for the bill no 8661 dt.11-10-2010*		**4,580.00**
	By **Dilip Re-Rolling Pvt Ltd.**	124070	Bank Payment	BP\29	*Ch. No. :123944 Being cheq issued to Hari Hara Iron Merchants towards bls pay for the bill no 0692 dt. 10-6-10 & 0687 dt.9-6-2010*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	124071	Bank Payment	BP\30	*Ch. No. :123944 Being cheq issued to Hari Hara Iron Merchants towards bls pay for the bill no y*		**1,08,489.00**
	By **Devashree Ispat (P) Limited**	124072	Bank Payment	BP\31	*Ch. No. :123944 Being cheq issued toDevashree Ispat (p) Limited towardsbls pay for the bill no 2343/2344 dt 12-8-2010*		**1,00,000.00**
	By **R.K.Ceramics**	124073	Bank Payment	BP\32	*Ch. No. :123944 Being cheq issued to R .K. Ceramics towardsbls pay for the bill no 420 dt 17-12-2010*		**6,275.00**
	By **RMC Ready Mix (I) Pvt Ltd**	124074	Bank Payment	BP\33	*Ch. No. :123944 Being cheq issued to RMC rEADY mix (I) pvt ltd towardsbls pay for the bill no HYD IN 002548 dt 11-8 -2010*		**35,000.00**
	By **Vasavi Sales Corporation**	124075	Bank Payment	BP\34	*Ch. No. :123944 Being cheq issued to Vasavi Sales Corporation towards bls pay for the bill no 1118,1119 1061 & 1058*		**1,74,690.00**
	By **Vasavi Sales Corporation**	124276	Bank Payment	BP\35	*Ch. No. :123944 Being cheq issued to Vasavi Sales Corporation towards bls pay for the bill no 1178 dt 31-10 -2010*		**30,150.00**
	To **C-125 Vijay Kiran Agastya**	144671	Bank Receipt	BR\1	*Ch. No. :144671Being chq recd towards payment for the flat no C-125 vide rect no 1878*	**30,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2011	To **C-125 Vijay Kiran Agastya**	144672	Bank Receipt	BR\2	*Ch. No. :144672Being chq recd towards payment for the flat no C-125 vide rect no 1879*	**30,000.00**	
	To **C-125 Vijay Kiran Agastya**	144673	Bank Receipt	BR\3	*Ch. No. :144673Being chq recd towards payment for the flat no C-125 vide rect no 1880*	**40,000.00**	
	By **Krishna Vijay Saw Mill**	124033	Bank Payment	BP\36	*Ch. No. :124033Being chq issued towards bal pay for the bill no com 44 hyd dt 14.5.10*		**50,000.00**
5-1-2011	By **Manoj Mathur**	124277	Bank Payment	BP\1	*Ch. No. :123944 Being cheq issued to Manoj Mathur towards bls pay for the bill no*		**22,500.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :079383 Being cash with drawal made for petty cash expenses*		**50,000.00**
	To **C-305 Lakshmi Anand**	079257	Bank Receipt	BR\1	*Ch. No. :079257Being chq recd towards payment for the flat no c-305 (credit recd in a/c on 5.1.2011)*	**7,18,186.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*		**22.06**
7-1-2011	By **Kesoram Suderlal Fathepuria**	124174	Bank Payment	BP\1	*Ch. No. :123944 Being cheq issued to Kesoram suderlal Fathepuria towards bls pay for the bill no*		**5,000.00**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*		**61.74**
8-1-2011	By **Anand Jyothi Babu-Job Work**	124077	Bank Payment	BP\1	*Ch. No. :123944 Being cheq issued to Anand Jyothi Babu -Job Work Payment*		**4,390.00**
	By **Ramulu On A/c**	124076	Bank Payment	BP\2	*Ch. No. :123944 Being cheq issued to A.Ramulu on a/c Work labour Payment*		**792.00**
	By **B.Hanumanthu On A/c**	124078	Bank Payment	BP\3	*Ch. No. :123944 Being cheq issued to B.Hanumanthu on a /c labour payment*		**1,617.00**
	By **B.Yadav On A/c**	124079	Bank Payment	BP\4	*Ch. No. :123944 Being cheq issued to B.Yadav on a/c labour payment*		**27,119.00**
	By **B.Pochaiah - Jobwork**	124080	Bank Payment	BP\5	*Ch. No. :123944 Being cheq issued to B.Pochaiah - jobwork on labour payment*		**485.00**
	By **Bikshapathi On A/c**	124081	Bank Payment	BP\6	*Ch. No. :123944 Being cheq issued to Bikshapathi on a/c on labour payment*		**12,823.00**
	By **Bijay Kumar on Account**	124082	Bank Payment	BP\7	*Ch. No. :123944 Being cheq issued to Bijay kumar on account*		**8,801.00**
	By **Brundavan - Jobwork**	124083	Bank Payment	BP\8	*Ch. No. :123944 Being cheq issued to Brundavan-jobwork on labiur payments*		**4,455.00**
	By **Deen Dayal-On A/c**	124085	Bank Payment	BP\9	*Ch. No. :123944 Being cheq issued to Deen Dayal -on A/c*		**3,608.00**
	By **D.Yadagiri On A/c**	124084	Bank Payment	BP\10	*Ch. No. :123944 Being cheq issued to D.Yadagiri on A/c*		**5,429.00**
	By **G.Thirupathi On A/c**	124086	Bank Payment	BP\11	*Ch. No. :124086Being chq issued to G.Thirupathi towards on a/c*		**6,730.00**
	By **G.Srinivas Rao (Electrician)**	124087	Bank Payment	BP\12	*Ch. No. :124087Being chq issued to G.srinivas rao towards on a/c for electrical works*		**3,366.00**
	By **K.Jagannath On A/c**	124088	Bank Payment	BP\13	*Ch. No. :124088Being chq issued to K.jagannath towards on a/c*		**46,093.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By **A.Madhu On A/c**	124089	Bank Payment	BP\14	*Ch. No. :124089Being chq issued to a.madhu towards on a/c*		**3,262.00**
	By **Mannem - Jobwork**	124090	Bank Payment	BP\15	*Ch. No. :124090Being chq issued to mannem towards on a/c*		**2,761.00**
	By **Mohd Nayeem - Jobwork**	124091	Bank Payment	BP\16	*Ch. No. :124091Being chq issued to Nahim towards jobwork*		**13,614.00**
	By **Mohammed Khudoos on A/c**	124092	Bank Payment	BP\17	*Ch. No. :124092Being chq issued to Mohammed khudoos towards on a/c*		**4,374.00**
	By **Mohammed Khudos - Jobwork**	124093	Bank Payment	BP\18	*Ch. No. :124093Being chq issued to Mohammed khudoos towards jobwork*		**396.00**
	By **O.Vijayalaxmi On A/c**	124094	Bank Payment	BP\19	*Ch. No. :124094 Being chq issued to O.Vijayalaxmi towards on a/c*		**968.00**
	By **P.Kumar On A/c**	124095/124096	Bank Payment	BP\20	*Ch. No. :124095/124096Being chq issued to P.Kumar towards on a/c*		**58,976.00**
	By **Kumar - Jobwork**	124097	Bank Payment	BP\21	*Ch. No. :124097Being chq issued to p.kumar towards jobwork*		**2,376.00**
	By **P.Praveen Kumar On A/c**	124098	Bank Payment	BP\22	*Ch. No. :124098Being chq issued to p.praveen kumar towards on a/c*		**4,677.00**
	By **Praveenkumar - Jobwork**	124099	Bank Payment	BP\23	*Ch. No. :124099Being chq issued to praveen kumar towards jobwork*		**1,188.00**
	By **P.Veeresh On A/c**	124100	Bank Payment	BP\24	*Ch. No. :124100Being chq issued to p.veeresh towards on a/c*		**3,712.00**
	By **Pappuram- Jobwork**	124101	Bank Payment	BP\25	*Ch. No. :124101Beign chq issued to pappuram towards jobwork*		**2,787.00**
	By **Arjun.S on A/c**	124102	Bank Payment	BP\26	*Ch. No. :124102beign chq issued to Arjuns s towards on a/c for civil works*		**33,509.00**
	By **S.Mahesh on A/c**	124103	Bank Payment	BP\27	*Ch. No. :124103Being chq issued to S.mahesh towards on a/c for painting works.*		**6,385.00**
	By **Shiv Shyam Prajapathi On A/c**	124104	Bank Payment	BP\28	*Ch. No. :124104Being chq issued to shivshyam prajapathi towards on a/c*		**2,118.00**
	By **Mustafa On A/c**	124106	Bank Payment	BP\29	*Ch. No. :124106Being chq issued nto Mustafa towards on a/c*		**529.00**
	By **Snehalatha - Hirecharges**	124107	Bank Payment	BP\30	*Ch. No. :124107Being chq issued to snehalatha towards on a/c jobwork & hirecharges*		**33,252.00**
	By **V.Lakshman Rao on A/c**	124108	Bank Payment	BP\31	*Ch. No. :124108Being chq issued to v.laxman rao towards on a/c*		**8,302.00**
	By **V.Murali - Jobwork**	124109	Bank Payment	BP\32	*Ch. No. :124109Being chq issued to V.Murali towards jobwork*		**11,416.00**
	By **P.Praveen Kumar On A/c**	124110	Bank Payment	BP\33	*Ch. No. :124110Being chq issued to p.praveen kumar towards on a/c*		**411.00**
	By **Simhachalam - Hirecharges**	124111	Bank Payment	BP\34	*Ch. No. :124111Being chq issued to simhachalam towards on a/c*		**4,480.00**
	By **Raghu - Hirecharges**	124112	Bank Payment	BP\35	*Ch. No. :124112Being chq issued to Raghu towards hirecharges*		**7,573.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By **Snehalatha - Hirecharges**	124113	Bank Payment	BP\36	*Ch. No. :124113Being chq issued to snehalatha towards hirecharges*		**29,272.00**
	By **Chips / Stone Dust**	124114	Bank Payment	BP\37	*Ch. No. :124114being chq issued to saivishal entp towards material payment*		**16,884.00**
	By **Sand / Red Mud**	124115/124116	Bank Payment	BP\38	*Ch. No. :124115/124116Being chq issued to vishwakarma entp towards material payment*		**62,793.00**
	By **Sand / Red Mud**	124117	Bank Payment	BP\39	*Ch. No. :124117Being chq issued to vishwakarma entp towards material payment*		**31,492.00**
	By **Kesoram Suderlal Fathepuria**	124118	Bank Payment	BP\40	*Ch. No. :124118being chq issued to petro card deposit for I rama krishna*		**1,500.00**
	By **Kesoram Suderlal Fathepuria**	124119	Bank Payment	BP\41	*Ch. No. :124119Being chq issued to kesoram sunder lal fathepuria towards petro card adv for J.rambabu*		**2,100.00**
	By **Printing & Stationery**	124120	Bank Payment	BP\42	*Ch. No. :124120Being chq issued to sevel hills towards xerox charges*		**545.00**
	By **Top Management Services**	124122	Bank Payment	BP\43	*Ch. No. :124122Being chq issued to top management services towards security charges for dec-2010*		**19,800.00**
	By **Consultants Fees**	124123	Bank Payment	BP\44	*Ch. No. :124123Being chq issued to krishna mohan towards consultancy charges*		**750.00**
	By **Incentives-S.Purushotham**	124124	Bank Payment	BP\45	*Ch. No. :124124Being chq issued to purushotham towards incentive on a/c*		**3,714.00**
	By **Incentives-M.Suresh**	124125	Bank Payment	BP\46	*Ch. No. :124125Being chq issued to suresh towards incentive on /ac*		**2,597.00**
	By **Incentive - Pavan Kumar**	124126	Bank Payment	BP\47	*Ch. No. :124126Being chq issued to K.Pavankumar towards incentive on a/c*		**4,000.00**
	By **Transportation - M.Srinivasulu**	124177	Bank Payment	BP\48	*Ch. No. :124177Being chq issued to M.srinivasulu towards transportation charges for the month of dec -2010*		**3,714.00**
	By **Car Hire Charges**	124178	Bank Payment	BP\49	*Ch. No. :124178Being chq issued to travel net solutions towards car hirecharges against the inv 207,202,050*		**1,864.00**
	By **Car Hire Charges**	124179	Bank Payment	BP\50	*Ch. No. :124179Being chq issued to fortune travels towards car hire charges*		**988.00**
	By **Johnson Lift Private Limited**	124183/180/181/182	Bank Payment	BP\51	*Ch. No. :124183/180/181/182 Being chq issued to johnson lifts pvt ltd towards 20% 4th installment for the auitomatic lift for beside to flat no 1 of A block*		**1,55,000.00**
	By **Reliance Outdoor Advertising**	124184	Bank Payment	BP\52	*Ch. No. :124184Being chq issued to reliance outdoor towards hoarding compaign for 5.1.11 to 4.2.11*		**16,380.00**
	By **V.Murali - Jobwork**	124185	Bank Payment	BP\53	*Ch. No. :124185Being chq issued to v.murali towards jobwork*		**4,950.00**
	By **VGP Fire Equipment**	124186	Bank Payment	BP\54	*Ch. No. :124186Being chq issued to VGP fire equipment fowards consultancy charges*		**13,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By **Capti Way**	124188	Bank Payment	BP\55	*Ch. No. :124188Beign chq issued to captiway towards advt charges*		**8,235.00**
	By **Bhavan House Keeping Maintenance Contra**	124189	Bank Payment	BP\56	*Ch. No. :124189Being chq issued to Bhavana house towards house keeping charges for the month of dec2010*		**8,415.00**
	By **VGP Fire Equipment**	124190	Bank Payment	BP\57	*Ch. No. :124190Being chq issued toVGp fire equipment towards adv for M.S. pipe work*		**14,850.00**
	By **V.Lakshman Rao on A/c**	124191	Bank Payment	BP\58	*Ch. No. :124191Being chq issued to V.laxman rao towards on a/c*		**14,850.00**
	By **Simhachalam - Jobwork**	124192	Bank Payment	BP\59	*Ch. No. :124192Being chq issued to simhachalam towards job work*		**14,739.00**
	By **Mohammed Khudoos on A/c**	124193	Bank Payment	BP\60	*Ch. No. :124193Being chq issued to Khudoos towards on a/c*		**19,800.00**
10-1-2011	By **CASH**		**Contra**	CO\1	*Ch. No. :079386 Being cash withdrawal made from hdfc bank*		**2,30,000.00**
	By **S.A.Bakshu on A/c**	124195	Bank Payment	BP\1	*Ch. No. :124195Being chq issued to s.a. bakshu towards on a/c*		**9,900.00**
	By **S.K.Saleem On Account**	124196	Bank Payment	BP\2	*Ch. No. :124196Being chq issud to s.k.saleem towards on a/c*		**9,900.00**
	By **World Source Associates**	124197	Bank Payment	BP\3	*Ch. No. :124197Being chq issued to world source associates towards bal pay for bulk sms credits*		**2,756.00**
	By **S.Mahesh on A/c**	124198	Bank Payment	BP\4	*Ch. No. :124198Being chq issued to s.mahesh towards on a/c*		**9,900.00**
	By **C-201 Mrs.Uma Vishwanathan**	124175	Bank Payment	BP\5	*Ch. No. :401247being chq issued to yourselevs for pay order for the flat no.C-201,C -229,C-529*		**21,531.00**
	To **A - 307 Mr.Sayanna**	594136	Bank Receipt	BR\1	*Ch. No. :594136Being chq recd towards payment for the flat No A-307 vide rect no 1886*	**2,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\6	*Ch. No. :Being amt debited by bank towards bank charges*		**149.94**
11-1-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**114.66**
	To **A -314 Surg Capt V.Kamal Kumar**	055567	Bank Receipt	BR\1	*Ch. No. :055567Being chq recd towards payment for the flat no A-314 vide rect no 1887*	**2,00,000.00**	
	To **C-324 Jitender Sharma**	727591	Bank Receipt	BR\2	*Ch. No. :727591Being chq recd towards payment for the flat no C-324 vide rect no 1885*	**3,015.00**	
12-1-2011	By **Purushotham Reddy B**	124199	Bank Payment	BP\1	*Ch. No. :124199Being chq issued to puruhsotham reddy B towards salary adv for jan2010*		**2,000.00**
	To **B.Venkatesh-Advance**	032553	Bank Receipt	BR\1	*Ch. No. :032553Being chq recd from major rajiv Bhargav*	**9,51,393.00**	
13-1-2011	To **C-417 Ajit Nott**	794729	Bank Receipt	BR\1	*Ch. No. :794729Being recd towards payment for the flat no C-417 vide rect no 1889*	**2,00,000.00**	
	To **C-417 Ajit Nott**	058947	Bank Receipt	BR\2	*Ch. No. :058947Being chq recd towards payment for the flat no C-417 vide rect no 1890*	**7,16,143.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	To **A - 415 CMDE T.M.J.Champion**	*457441*	Bank Receipt	BR\1	*Ch. No. :457441Being chq recd towards payment for the flat no A-415 vide rect no 1892*	**2,00,000.00**	
	To **C-220 Dr.Viren Kansangara**	*124200*	Bank Receipt	BR\2	*Ch. No. :124200Being chq recd towards payment for the flat no c-220 vide rect no 1891*	**1,80,443.00**	
	To **C-321 Lt.Col.J.Alexender**	*Trf*	Bank Receipt	BR\3	*Ch. No. :TrfBeing amt transfer by customer Rs.150000 towards payment for the flat no c-321 vide rect no 1896*	**1,50,000.00**	
15-1-2011	By **Bank Charges**	*15.1.2011*	Bank Payment	BP\1	*Ch. No. :15.1.2011Being amt debited by bank towards bank charges*		**55.15**
	By **A - 307 Mr.Sayanna**	*594136*	Bank Payment	BP\2	*Ch. No. :594136Being chq bounced of A-307 kodam sayanna*		**2,00,000.00**
17-1-2011	By **TDS Payable**	*124200*	Bank Payment	BP\1	*Ch. No. :124200 Being chq issued to your selves for tds payable for the month of dec -2010*		**23,972.00**
	By **C-427 V.Jyothsna Deepthi**	*124202*	Bank Payment	BP\2	*Ch. No. :124200 Being chq issued to AAO\ERO\312*		**825.00**
	By **C-326 Ramsuraj Singh**	*124203*	Bank Payment	BP\3	*Ch. No. :124200 Being chq issued towards electrcity exp c -326, c-226 , c-223,c-201 c -120 for AAO\ERO\312*		**825.00**
	By **C - 527 Rajesh Khemani**	*124204*	Bank Payment	BP\4	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-527,C-125,C-325,C -328(K.GOPinath share flat Rs.165)C-225 for the month of dec-20110*		**825.00**
	By **C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera**	*124205*	Bank Payment	BP\5	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-405,C-411,C-509,C -409(A.Srinivas flat Rs.165)C -507 for the month of dec -20110*		**825.00**
	By **C-307 Siva Ramakrishna**	*124206*	Bank Payment	BP\6	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-307-,C-209,C-517,C -206,C-208 for the month of dec -2010*		**825.00**
	By **C-412 Mr.Vijaya Kumar**	*124207*	Bank Payment	BP\7	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-412,C-219,C-319,C -312,C-115 for the month of dec -2010*		**825.00**
	By **C-416 Mr.Srinivas Oruganti**	*124208*	Bank Payment	BP\8	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-416,C-317,C-215, for the month of dec-2010*		**660.00**
	By **K.Gopinath-Advance**	*124209*	Bank Payment	BP\9	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-303(K.Gopinath -165),C-425,C-321 ofr hte month of dec -2010*		**495.00**
	By **C-305 Lakshmi Anand**	*124210*	Bank Payment	BP\10	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-305,c-310,c-224,c -220,c-304 for the month of dec-2010*		**825.00**
	By **B.Venkatesh-Advance**	*124211*	Bank Payment	BP\11	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-217 (B.Venkatesh adv-165)C-216,C-205,C-114 C-221 for hte month of dec 2010*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **Printing & Stationery**	124212	Bank Payment	BP\12	*Ch. No. :124200 Being chq issued towards ricoh india ltd to printing & stationery for the month of dec-2010*		**1,319.00**
	By **C-417 Ajit Nott**	124213	Bank Payment	BP\13	*Ch. No. :124200 Being chq issued towards vat for flat no C-417*		**31,090.00**
	By **C-423 Mr.Ajay Mehta**	124214	Bank Payment	BP\14	*Ch. No. :124200 Being chq issued towards flat no C-423, C-426,C-418 C-126(B. Venkatesh -165) C-323(k. bhasker-165) for the month of dec-2010*		**825.00**
	By **World Source Associates**	124215	Bank Payment	BP\15	*Ch. No. :124200 Being chq issued towards adv payment for purchase of new sms credits 45000 of 50% adv to be paid 22500 %8*		**2,760.00**
	By **Electricity Expenses**	124216	Bank Payment	BP\16	*Ch. No. :124200 Being chq issued towards GWE to electricity exp for the month of dec-2010*		**28,143.00**
	By **C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**	124217	Bank Payment	BP\17	*Ch. No. :124200 Being chq issued towards flat no.C-1123, C-417,C-315,C-117,C-203 OFR THE MONTH OF DFEC -2010*		**1,119.00**
	By **Ramulu On A/c**	124218	Bank Payment	BP\18	*Ch. No. :124200 Being chq issued towards labour payment to a.ramulu on A\C*		**2,079.00**
	By **Anand Jyothi Babu-Job Work**	124219	Bank Payment	BP\19	*Ch. No. :124200 Being chq issued towards labour payment of B.Anand jyothi babu*		**1,915.00**
	By **B.Hanumanthu On A/c**	124220	Bank Payment	BP\20	*Ch. No. :124200 Being chq issued towards labour payments to B.Hanumanthu on A/C*		**1,508.00**
	By **B.Yadav On A/c**	124222	Bank Payment	BP\21	*Ch. No. :124200 Being chq issued towards labour payments to B.Yadav on A\C*		**29,679.00**
	By **B.Pochaiah On A/c**	124223	Bank Payment	BP\22	*Ch. No. :124200 Being chq issued towards labour payments to B.Pochaiah on A /C*		**1,480.00**
	By **Bikshapathi On A/c**	124224	Bank Payment	BP\23	*Ch. No. :124200 Being chq issued towards labour payments to B.Srinivas jobwork*		**9,900.00**
	By **Bikshapathi On A/c**	124225	Bank Payment	BP\24	*Ch. No. :124200 Being chq issued towards labour payments to Bikshapathi on A /C*		**11,611.00**
	By **Bijay Kumar on Account**	124226	Bank Payment	BP\25	*Ch. No. :124200 Being chq issued towards labour payments to BiJAY KUMAR on A/C*		**4,989.00**
	By **Brundavan - Jobwork**	124227	Bank Payment	BP\26	*Ch. No. :124200 Being chq issued towards labour payments to Brundavan jobwok A/C*		**4,455.00**
	By **D.Yadagiri On A/c**	124228	Bank Payment	BP\27	*Ch. No. :124200 Being chq issued towards labour payments to D.Yadagari on A\C*		**5,726.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **Deen Dayal-On A/c**	124229	Bank Payment	BP\28	*Ch. No. :124200 Being chq issued towards labour payments to Deen Dayal on A /C*		**1,480.00**
	By **G.Thirupathi On A/c**	124230	Bank Payment	BP\29	*Ch. No. :124200 Being chq issued towards labour payments to G.Thrupathi OnA /C*		**9,824.00**
	By **G.Srinivas Rao (Electrician)**	124231	Bank Payment	BP\30	*Ch. No. :124200 Being chq issued towards labour payments to G.sRINIVAS RAO (Electrician) OnA/C*		**4,059.00**
	By **K.Jagannath On A/c**	124232	Bank Payment	BP\31	*Ch. No. :401247being chq issued towards for labour paymaents*		**37,371.00**
	By **A.Madhu On A/c**	124233	Bank Payment	BP\32	*Ch. No. :401247being chq issued towards for labour paymaents*		**2,163.00**
	By **Mannem - Jobwork**	124235	Bank Payment	BP\33	*Ch. No. :401247being chq issued towards for labour paymaents*		**2,445.00**
	By **Mohd Nayeem - Jobwork**	124236	Bank Payment	BP\34	*Ch. No. :401247being chq issued towards for labour paymaents*		**12,301.00**
	By **Mohammed Khudoos on A/c**	124237	Bank Payment	BP\35	*Ch. No. :401247being chq issued towards for labour paymaents*		**4,572.00**
	By **O.Vijayalaxmi On A/c**	124238	Bank Payment	BP\36	*Ch. No. :401247being chq issued towards for labour paymaents*		**1,488.00**
	By **P.Kumar On A/c**	124239	Bank Payment	BP\37	*Ch. No. :401247being chq issued towards for labour paymaents*		**44,938.00**
	By **P.Praveen Kumar On A/c**	124240	Bank Payment	BP\38	*Ch. No. :401247being chq issued towards welding metarial local purchased inward no 2198,2184,2182, 2169*		**10,751.00**
	By **P.Veeresh On A/c**	124241	Bank Payment	BP\39	*Ch. No. :401247being chq issued towards on A/C & JOBWORK*		**9,672.00**
	By **Arjun.S on A/c**	124242	Bank Payment	BP\40	*Ch. No. :401247being chq issued towards labour payment*		**36,949.00**
	By **S.Mahesh on A/c**	124243	Bank Payment	BP\41	*Ch. No. :401247being chq issued towards painting material purchase*		**4,208.00**
	By **Shafik On A/c**	124244	Bank Payment	BP\42	*Ch. No. :401247being chq issued towards labour payments*		**742.00**
	By **Shiv Shyam Prajapathi On A/c**	124245	Bank Payment	BP\43	*Ch. No. :401247being chq issued towards purchase of material payment*		**6,122.00**
	By **G.Thirupathi On A/c**	124246	Bank Payment	BP\44	*Ch. No. :401247being chq issued towards labour payments*		**7,940.00**
	By **Mustafa On A/c**	124247	Bank Payment	BP\45	*Ch. No. :401247being chq issued towards labour payments*		**876.00**
	By **Snehalatha - Jobwork**	124248	Bank Payment	BP\46	*Ch. No. :401247being chq issued towards SNEHA LATHA to onA/c,jobA/C,hire charges*		**25,778.00**
	By **V.Lakshman Rao - Jobwork**	124249	Bank Payment	BP\47	*Ch. No. :401247being chq issued towards V.Lakshman rao to onA/c,jobA/C,materialA /C*		**9,418.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **V.Murali - Jobwork**	124250	Bank Payment	BP\48	*Ch. No. :401247being chq issued towards labour payments*		**14,840.00**
	By **D.Kiran Kumar - Hirecharges**	124251	Bank Payment	BP\49	*Ch. No. :401247being chq issued towards chipping of A block flat no 13,14,19,20 beams chipping*		**2,277.00**
	By **Simhachalam - Hirecharges**	124252	Bank Payment	BP\50	*Ch. No. :401247being chq issued towards chipping of ecces cement motor at path C -14,toC-24 path area*		**1,930.00**
	By **Raghu - Hirecharges**	124253	Bank Payment	BP\51	*Ch. No. :401247being chq issued towards hire charges*		**2,871.00**
	By **Snehalatha - Hirecharges**	124254	Bank Payment	BP\52	*Ch. No. :124254play ground area leaves cutting*		**15,615.00**
	By **Sand / Red Mud**	124255	Bank Payment	BP\53	*Ch. No. :124254Being chq issued towards building material*		**41,290.00**
	By **Sand / Red Mud**	124256/124257	Bank Payment	BP\54	*Ch. No. :124254Being chq issued towards building material*		**93,881.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	124258	Bank Payment	BP\55	*Ch. No. :124254Being chq issued towards building material*		**46,585.00**
	By **Tangent Business Promoters And Consultants Pvt Ltd**	124259	Bank Payment	BP\56	*Ch. No. :124254Being chq issued towards sponser ship for RE\MAX*		**8,399.00**
	By **Rambabu J**	124260	Bank Payment	BP\57	*Ch. No. :124254Being chq issued towards salary Advance for hte month of jan -11*		**3,500.00**
	By **Ranjith Prakash**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*		**25,713.00**
	By **Srinivas Rao M**	124262	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*		**7,447.00**
	By **Ranjith Prakash**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*		**2,530.00**
	By **Hemanth Marble**	124264	Bank Payment	BP\61	*Ch. No. :124254Being chq issued towards jobwork*		**3,465.00**
	By **Bikshapathi On A/c**	124265	Bank Payment	BP\62	*Ch. No. :124254Being chq issued towards on A\c*		**24,750.00**
	By **Otis Elevator Co (I) Ltd**	124279	Bank Payment	BP\63	*Ch. No. :124279Being chq issued to Otis elevator towards 10% final installment 53925 towards testing & commissioning of C-14 besides lift*		**53,925.00**
	By **B.Venkatesh-Advance**	124278	Bank Payment	BP\64	*Ch. No. :123981 Being cheq issued to C126 amt need in feverrate GWE flat in b. venkatesh share*		**9,51,393.00**
18-1-2011	By **CASH**		**Contra**	CO\1	*Ch. No. :079387 Being cash wthdrawal for petty cash expenses*		**35,000.00**
19-1-2011	By **C-201 Mrs.Uma Vishwanathan**	124266	Bank Payment	BP\2	*Ch. No. :401247being chq issued towards vat for flat no c -201*		**20,066.00**
	By **Pappuram- Jobwork**	124267	Bank Payment	BP\3	*Ch. No. :401247being chq issued towards labour payment*		**8,716.00**
	By **Vineela**	124268	Bank Payment	BP\4	*Ch. No. :401247being chq issued towards salary advance*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2011	By **K. Sridevi**	124288	Bank Payment	BP\5	*Ch. No. :401247being chq issued towards transfer*		**51,682.00**
	By **Patel Enterprises**	124280	Bank Payment	BP\6	*Ch. No. :123981 Being cheq issued to payment against the bill No-0522 at 24\8\2010*		**21,440.00**
	By **Sehgal Enterprises**	124281	Bank Payment	BP\7	*Ch. No. :123981 Being cheq issued to part pay from the bill no 5901 &5902 at for the month of Dec-16\11\210*		**40,000.00**
	By **Aeran Steel Corporation**	124282	Bank Payment	BP\8	*Ch. No. :123981 Being cheq issued to Payment for the bill no -3577 for the month of 3\1\2011*		**5,785.00**
	By **Ultra Tile Pvt Ltd**	124283	Bank Payment	BP\9	*Ch. No. :123981 Being cheq issued to Payment against the bill no-2010-11/1076 dt 29 /11/2010*		**22,050.00**
	By **Zenex Automations**	124284	Bank Payment	BP\10	*Ch. No. :123981 Being cheq issued to bal pay from the bill no 050 dt 28/12/2010*		**3,596.00**
	By **Prakash Enterprises**	124285	Bank Payment	BP\11	*Ch. No. :123981 Being cheq issued to part pay for the bill no -5819 dt 14/10/2010*		**50,000.00**
	By **Sunder Ispat Limited**	124286	Bank Payment	BP\12	*Ch. No. :123981 Being cheq issued to part pay for the bill no - 906 dt 30\11/2010*		**50,000.00**
	By **Shree Aditya Enterprises**	124287	Bank Payment	BP\13	*Ch. No. :123981 Being cheq issued to part pay for the bill no -276 dt 11/12/2010*		**17,000.00**
	To **C-428 Dr.T.Sreedhar**	414498	Bank Receipt	BR\1	*Ch. No. :414498Being chq recd towards payment for the flat no C-428 vide rect no 1897*	**1,000.00**	
22-1-2011	By **Printing & Stationery**	124269	Bank Payment	BP\1	*Ch. No. :123981 Being cheq issued to 10 quatation flat villa fornt & back printing & frequrntly used*		**1,400.00**
	By **Telephone Expenses**	124271	Bank Payment	BP\2	*Ch. No. :124271 Being cheq issued to payment pho no 04020080397 bill period 1\12\2010 & 3\12\2010*		**1,650.00**
	By **Matrix Hoardings Pvt Ltd**	124272	Bank Payment	BP\3	*Ch. No. :124272 being cheq issued to hoarding compaign for DEC-2010*		**2,533.00**
	By **Liv Serv Technologies Private Limited**	124273	Bank Payment	BP\4	*Ch. No. :124273 Being cheq issued to live chat exp*		**2,013.00**
	By **99 Acres.Com**	124274	Bank Payment	BP\5	*Ch. No. :124274 Being cheq issued to renewal of web portel compaign*		**6,756.00**
	By **Kesoram Suderlal Fathepuria**	169426	Bank Payment	BP\6	*Ch. No. :169426 Being cheq issued to petro land deposit to siva senkar previous bills submitted*		**2,200.00**
	By **Ishaq On A/c**	169427	Bank Payment	BP\7	*Ch. No. :169427 Being cheq issued to labour payments*		**287.00**
	By **Ramulu On A/c**	169428	Bank Payment	BP\8	*Ch. No. :169428 Being cheq issued to labour payments*		**1,039.00**
	By **B.Hanumanthu On A/c**	169429	Bank Payment	BP\9	*Ch. No. :169429 Being cheq issued to labour payments*		**2,473.00**
	By **B.Yadav On A/c**	169432	Bank Payment	BP\10	*Ch. No. :169432 Being cheq issued to labour payments*		**18,333.00**
	By **B.Pochaiah On A/c**	169433	Bank Payment	BP\11	*Ch. No. :169433 Being cheq issued to labour charges*		**1,227.00**
	By **Bikshapathi On A/c**	169343	Bank Payment	BP\12	*Ch. No. :169343 Being cheq issued to labour charges*		**1,123.00**
	By **Bijay Kumar on Account**	169435	Bank Payment	BP\13	*Ch. No. :169435 Being cheq issued to plumber charges*		**8,256.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By **D.Yadagiri On A/c**	169436	Bank Payment	BP\14	*Ch. No. :169436 Being cheq issued to plumber payments*		**3,400.00**
	By **Deen Dayal-On A/c**	169437	Bank Payment	BP\15	*Ch. No. :169437 Being cheq issued to electrical charges*		**475.00**
	By **G.Thirupathi On A/c**	169438	Bank Payment	BP\16	*Ch. No. :169438 Being cheq isssued to labour payments*		**1,656.00**
	By **G.Srinivas Rao (Electrician)**	169439	Bank Payment	BP\17	*Ch. No. :169439 Being cheq issued to electrical charges*		**2,871.00**
	By **K.Jagannath On A/c**	169440	Bank Payment	BP\18	*Ch. No. :169440 Being cheq issued to labour payments*		**24,503.00**
	By **A.Madhu On A/c**	169441	Bank Payment	BP\19	*Ch. No. :169441 Being cheaq issued to electrical payments*		**2,371.00**
	By **Mohammed Khudoos on A/c**	169442	Bank Payment	BP\20	*Ch. No. :169442 Being cheq issued to plumbing payments*		**4,622.00**
	By **P.Kumar On A/c**	169443	Bank Payment	BP\21	*Ch. No. :169443 Being cheq issued to labour payments*		**29,721.00**
	By **P.Praveen Kumar On A/c**	169444	Bank Payment	BP\22	*Ch. No. :169444Being cheq issued to welder payments*		**4,182.00**
	By **P.Veeresh On A/c**	169445	Bank Payment	BP\23	*Ch. No. :169445 Being cheq issued to Electrican payments*		**2,307.00**
	By **Arjun.S on A/c**	169446	Bank Payment	BP\24	*Ch. No. :169446 Being cheq issued labour payments*		**27,370.00**
	By **S.Mahesh on A/c**	169447	Bank Payment	BP\25	*Ch. No. :169447 Being cheq issued to painter payments*		**1,930.00**
	By **Shiv Shyam Prajapathi On A/c**	169448	Bank Payment	BP\26	*Ch. No. :169448 Being cheq issued to painting payments*		**485.00**
	By **P.Praveen Kumar On A/c**	169449	Bank Payment	BP\27	*Ch. No. :169449 Being cheq issued to welding matiral bills enclosed (2212,2263,2262)*		**386.00**
	By **Snehalatha on A/c**	169450	Bank Payment	BP\28	*Ch. No. :169450 Being cheq issued ot labour payments*		**4,830.00**
	By **V.Lakshman Rao on A/c**	169451	Bank Payment	BP\29	*Ch. No. :169451 Being cheq issued to labour payments*		**2,914.00**
	By **Snehalatha - Hirecharges**	169452	Bank Payment	BP\30	*Ch. No. :169452Being cheq issued to labour payments*		**3,346.00**
	By **Snehalatha - Jobwork**	169453	Bank Payment	BP\31	*Ch. No. :169453 Being cheq issued to labour payments*		**3,564.00**
	By **Anand Jyothi Babu-Job Work**	169454	Bank Payment	BP\32	*Ch. No. :169454Being cheq issued to labour payments*		**464.00**
	By **Brundavan - Jobwork**	169455	Bank Payment	BP\33	*Ch. No. :169455 Being cheq issued to pabour payments*		**3,960.00**
	By **Mustafa On A/c**	169456	Bank Payment	BP\34	*Ch. No. :169456 Being cheq issued to mohammed khuboos at the same debited to vocher*		**544.00**
	By **Praveenkumar - Jobwork**	169457	Bank Payment	BP\35	*Ch. No. :169457 Being cheq issued to labour payments*		**792.00**
	By **Pappuram- Jobwork**	169458	Bank Payment	BP\36	*Ch. No. :169458Being cheq issued to labour payments*		**7,108.00**
	By **Mannem - Jobwork**	169459	Bank Payment	BP\37	*Ch. No. :169459 Being cheq issued to labour payments*		**1,852.00**
	By **V.Murali - Jobwork**	169460	Bank Payment	BP\38	*Ch. No. :169460 Being cheq isssued to labour payments*		**10,890.00**
	By **K Jaganath Job Work**	169461	Bank Payment	BP\39	*Ch. No. :169461 Being cheq issued to labour payments*		**1,287.00**
	By **Hemanth Marble**	169462	Bank Payment	BP\40	*Ch. No. :169462 Being chea issued to arjun naik towards jobwork at the same debited to hemanth marbles*		**3,465.00**
	By **Simhachalam - Jobwork**	169463	Bank Payment	BP\41	*Ch. No. :169463Being cheq issued to labour payments*		**8,599.00**
	By **Ramulu On A/c**	169465	Bank Payment	BP\42	*Ch. No. :169465 Being cheq issued to labour payments*		**24,750.00**
	By **G.Thirupathi On A/c**	169466	Bank Payment	BP\43	*Ch. No. :169466 Being cheq issued to payments*		**24,750.00**
	By **Mohd Nayeem - Jobwork**	169467	Bank Payment	BP\44	*Ch. No. :169467 Being cheq issued to labour payments*		**5,424.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By **Gardening Maintanance**	169468	Bank Payment	BP\45	*Ch. No. :169468 Being cheq issued to front side of 'C' block area besides main gate north side*		**5,362.00**
	By **Snehalatha - Hirecharges**	169469	Bank Payment	BP\46	*Ch. No. :169469Being cheq issued to hire charges payments*		**4,628.00**
	By **Sand / Red Mud**	169470	Bank Payment	BP\47	*Ch. No. :169470 Being cheq issued to sai vishal enterprises towards supplier building materials*		**9,984.00**
	By **Sand / Red Mud**	169471	Bank Payment	BP\48	*Ch. No. :169471 Being cheq issued to sai vishal enterprises towards supplier building materials*		**15,472.00**
	By **Sand / Red Mud**	169472	Bank Payment	BP\49	*Ch. No. :169472 Being cheq issued to sai vishwakarma enterprises towards supplier building materials*		**45,673.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	169473	Bank Payment	BP\50	*Ch. No. :169473 Being cheq issued to sai vishwakarma enterprises towards supplier building materials*		**19,240.00**
	By **G.Thirupathi On A/c**	169474	Bank Payment	BP\51	*Ch. No. :169474 Being amt credited towards debetors enclosed*		**9,900.00**
	To **C - 314 Mr.Zuber Shaik & Nidhi Shaik**	120203	Bank Receipt	BR\1	*Ch. No. :120203Being chq recd towards payment for the flat no c-314 vide rect no 1894*	**25,000.00**	
24-1-2011	By **SBI Bank**	124289	**Contra**	CO\1	*Ch. No. :124289 Being cheq issued to SBI toeards loan closure*		**3,88,000.00**
	To **A.Srinivas-Advance**	140296	Bank Receipt	BR\1	*Ch. No. :140296Being chq recd towards payment for the flatmno C-409 vide rect no 1017 (A.srinivas share flat)*	**48,745.00**	
	To **A - 511 Vissamraju Raghavendra Kumar**	820354	Bank Receipt	BR\2	*Ch. No. :820354Being chq recd towards payment for the flat no A-511 vide rect no 1893*	**2,00,000.00**	
	To **Alpine Estates**	124816	Bank Receipt	BR\3	*Ch. No. :124816being chq recd from Alpine Estates*	**50,000.00**	
	To **Alpine Estates**	124817	Bank Receipt	BR\4	*Ch. No. :124817Being chq recd from Alpine Estates*	**50,000.00**	
	To **Alpine Estates**	124818	Bank Receipt	BR\5	*Ch. No. :124818Being chq recd from Alpine estates*	**50,000.00**	
	To **Alpine Estates**	124819	Bank Receipt	BR\6	*Ch. No. :124819Being chq recd from Alpine estates*	**50,000.00**	
	To **Alpine Estates**	124820	Bank Receipt	BR\7	*Ch. No. :124820 Being chq recd from alpine estates*	**50,000.00**	
	To **Alpine Estates**	124821	Bank Receipt	BR\8	*Ch. No. :124821Being chq recd from alpine estates*	**50,000.00**	
	To **Alpine Estates**	124822	Bank Receipt	BR\9	*Ch. No. :124822Being chq recd from alpine estates*	**50,000.00**	
	To **Alpine Estates**	124823	Bank Receipt	BR\10	*Ch. No. :124823Being chq recd from alpine estates*	**50,000.00**	
	To **A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal**	354035	Bank Receipt	BR\11	*Ch. No. :354035Being chq recd towards payment for the flat no A-507 vide rect no 1895*	**25,000.00**	
25-1-2011	To **A - 307 Mr.Sayanna**	594136	Bank Receipt	BR\1	*Ch. No. :594136Being chq represented*	**2,00,000.00**	
27-1-2011	To **A - 307 Mr.Sayanna**	594137	Bank Receipt	BR\1	*Ch. No. :594137Being chq recd towards payment for the flat no A-307 vide rect no 1898*	**2,00,000.00**	
	To **C - 516 Flt Lt Rakesh Sharma**	909041	Bank Receipt	BR\2	*Ch. No. :909041Being chq recd towards payment for the flat no C-516 vide rect no 1899*	**2,10,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2011	To **C - 516 Flt Lt Rakesh Sharma**	*101841*	Bank Receipt	BR\3	*Ch. No. :101841Beign chq recd towards payment for the flat no C-516 vide rect no 1900*	**2,42,100.00**	
29-1-2011	By **Ishaq On A/c**	*169475*	Bank Payment	BP\1	*Ch. No. :169474 Being cheq issued to ishaq towards labour payments*		**792.00**
	By **Ramulu On A/c**	*169476*	Bank Payment	BP\2	*Ch. No. :169474 Being cheq issued to A.Ramulu towards labour payments*		**792.00**
	By **Ramulu.A-Job Work**	*169477*	Bank Payment	BP\3	*Ch. No. :169477 Being cheq issued to A.Ramulu towards labour payments*		**693.00**
	By **B.Hanumanthu On A/c**	*169478*	Bank Payment	BP\4	*Ch. No. :169478 Being cheq issued to B.Hanumanth towards labour payments*		**1,582.00**
	By **B.Yadav On A/c**	*169479*	Bank Payment	BP\5	*Ch. No. :169479 Being cheq issued to B.yadav towards labour payments on A/C*		**21,709.00**
	By **Anand Jyothi Babu-Job Work**	*169480*	Bank Payment	BP\6	*Ch. No. :169480 Being cheq issued ta Anand jyothi Babu jobwork towards labour payments*		**5,315.00**
	By **Bikshapathi On A/c**	*169481*	Bank Payment	BP\7	*Ch. No. :169481 Being cheq issued to Bikshapathi towards llobour payments*		**9,711.00**
	By **Bijay Kumar on Account**	*169482*	Bank Payment	BP\8	*Ch. No. :169482 Being cheq issued to Bijay kumar towards labour payments*		**8,900.00**
	By **Brundavan - Jobwork**	*169483*	Bank Payment	BP\9	*Ch. No. :169483 Being cheq issued to Brundavan towards labour payments*		**7,425.00**
	By **D.Yadagiri On A/c**	*169484*	Bank Payment	BP\10	*Ch. No. :169484 Being cheq issued to D.Yadagiri towards labour payments*		**5,825.00**
	By **G.Thirupathi On A/c**	*169485*	Bank Payment	BP\11	*Ch. No. :169485] Being cheq issued to G.Thiruapthi towards labour payments*		**9,156.00**
	By **G.Srinivas Rao (Electrician)**	*169486*	Bank Payment	BP\12	*Ch. No. :169486 Being cheq issued to G.Srinivas towards labour payments*		**5,247.00**
	By **K.Jagannath On A/c**	*169488*	Bank Payment	BP\13	*Ch. No. :169488 Being cheq issued to K.Jagannath towards labour payments*		**33,510.00**
	By **K Jaganath Job Work**	*169489*	Bank Payment	BP\14	*Ch. No. :169489 Being cheq issued to K.Jagannath towards labour payments*		**2,970.00**
	By **A.Madhu On A/c**	*169490*	Bank Payment	BP\15	*Ch. No. :169489 Being cheq issued to A.Madhu towards labour payments on A\C*		**4,054.00**
	By **Mannem - Jobwork**	*169491*	Bank Payment	BP\16	*Ch. No. :169491 Being cheq issued to Mannem towards labour payments jobworks*		**1,268.00**
	By **Mohd Nayeem - Jobwork**	*169492*	Bank Payment	BP\17	*Ch. No. :169492 Being cheq issued to M.D Nayeem towards labour payments jobworks*		**10,930.00**
	By **Mohammed Khudoos on A/c**	*169493*	Bank Payment	BP\18	*Ch. No. :169493 Being cheq issued to Mohammed Khuboos on A\C towards labour payments*		**7,196.00**
	By **Mohammed Khudos - Jobwork**	*169494*	Bank Payment	BP\19	*Ch. No. :169494 Being cheq issued to Mohammed Khuboos jobwork A\C towards labour payments*		**1,782.00**
	By **P.Kumar On A/c**	*169495*	Bank Payment	BP\20	*Ch. No. :16945 Being cheq issued to P.Kumar On A\C towards labour payments*		**46,928.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **P.Praveen Kumar On A/c**	169496	Bank Payment	BP\21	*Ch. No. :16946 Being cheq issued to P.Praveen Kumar On A\C towards labour payments*		**3,588.00**
	By **Praveenkumar - Jobwork**	169497	Bank Payment	BP\22	*Ch. No. :16947 Being cheq issued to P.Praveen Kumar jobwork towards labour payments*		**1,980.00**
	By **P.Veeresh On A/c**	169498	Bank Payment	BP\23	*Ch. No. :16948 Being cheq issued to P.Veeresh ON A\C towards labour payments*		**3,801.00**
	By **P.Veeresh - Jobwork**	169499	Bank Payment	BP\24	*Ch. No. :169499 Being cheq issued to P.Veeresh Jobwork towards labour payments*		**693.00**
	By **Rama Rao - Jobwork**	169500	Bank Payment	BP\25	*Ch. No. :169500 Being cheq issued to Rama rao towards labour payments jobwork*		**5,425.00**
	By **Arjun.S on A/c**	169501	Bank Payment	BP\26	*Ch. No. :169501 Being cheq issued to S.Arjun towards labour payments ON A\C*		**32,617.00**
	By **S.Mahesh on A/c**	169502	Bank Payment	BP\27	*Ch. No. :169502 Being cheq issued to S.Mahesh towards labour payments ON A\C*		**4,084.00**
	By **Shiv Shyam Prajapathi On A/c**	169503	Bank Payment	BP\28	*Ch. No. :169502 Being cheq issued to Shiv shyam prajapathi onA\C towards labour payments*		**1,114.00**
	By **Simhachalam - Jobwork**	169504	Bank Payment	BP\29	*Ch. No. :169504 Being cheq issued to simhachalam jobwork towards labour payments*		**21,307.00**
	By **Snehalatha on A/c**	169505	Bank Payment	BP\30	*Ch. No. :169505 Being cheq issued to snehalatha On A/C labour payments*		**5,731.00**
	By **D.Kiran Kumar - Hirecharges**	169511	Bank Payment	BP\31	*Ch. No. :169511Being cheq issued to D.KIrankumar towards chipping worh for laying of parking tiles at parking area at C-3 to C-24*		**1,633.00**
	By **Snehalatha - Hirecharges**	169513	Bank Payment	BP\32	*Ch. No. :169513 Being cheq issued to sneha latha towards hire charges*		**9,817.00**
	By **Metal**	169514	Bank Payment	BP\33	*Ch. No. :169514 Being cheq issued to sai visal enterprises towards bilding material payments 20mm metal*		**20,100.00**
	By **Chips / Stone Dust**	169515	Bank Payment	BP\34	*Ch. No. :169515 Being cheq issued to sai visal enterprises towards bilding material payments Baby chips*		**6,065.00**
	By **Sand / Red Mud**	169516	Bank Payment	BP\35	*Ch. No. :169516 Being cheq issued to sai visal enterprises towards bilding material payments sand \ red mud*		**15,088.00**
	By **Chips / Stone Dust**	169517	Bank Payment	BP\36	*Ch. No. :169517 Being cheq issued to sai visal enterprises towards bilding material payments chips \ stone Dust*		**7,105.00**
	By **Sand / Red Mud**	169518	Bank Payment	BP\37	*Ch. No. :169518 Being cheq issued to sai vishwakarma enterprises towards bilding material payments Sand \ Red Mud*		**28,996.00**
	By **Sand / Red Mud**	169519	Bank Payment	BP\38	*Ch. No. :169519 Being cheq issued to sai vishwa karma enterprises towards bilding material payments Sand \ Red Mud*		**45,552.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **Bricks/solid Bricks/Red Bricks/Cement Block**	169520	Bank Payment	BP\39	*Ch. No. :169519 Being cheq issued to sai vishwa karma enterprises towards bilding material payments Bricks\ soild*		**19,750.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	169521	Bank Payment	BP\40	*Ch. No. :169520 Being cheq issued to sai vishwa karma enterprises towards bilding material payments Bricks\ soild*		**38,400.00**
	By **Sand / Red Mud**	169522	Bank Payment	BP\41	*Ch. No. :169521 Being cheq issued to sai vishwa karma enterprises towards bilding material payments sand\ red mud*		**31,062.00**
	By **V.Lakshman Rao on A/c**	169523	Bank Payment	BP\42	*Ch. No. :169523 Being cheq issued to V.Lakshman rao towards labourpayments*		**4,065.00**
	By **Snehalatha - Hirecharges**	169524	Bank Payment	BP\43	*Ch. No. :169523 Being cheq issued to sneha latha towards labour payments hire charges*		**3,782.00**
	By **Bikshapathi On A/c**	169525	Bank Payment	BP\44	*Ch. No. :169523 Being cheq issued to sneha latha towards labour payments of jobwork*		**11,381.00**
	By **Simhachalam - Hirecharges**	169526	Bank Payment	BP\45	*Ch. No. :169523 Being cheq issued to simhachlam towards chipping of walls dismsntel work at flat no 511 & 328*		**683.00**
	By **V.Murali - Jobwork**	169527	Bank Payment	BP\46	*Ch. No. :169523 Being cheq issued to V.Murali towards labour payments*		**13,850.00**
	By **P.Praveen Kumar On A/c**	169528	Bank Payment	BP\47	*Ch. No. :169523 Being cheq issued to P.Praveenkumar towards labour payments on a /c*		**544.00**
	By **Times Business Solutions Ltd**	169529	Bank Payment	BP\48	*Ch. No. :169523 Being cheq issued to Times Business Solutions ltd towards advt exp*		**4,729.00**
	By **Surya Adsystems Pvt. Ltd.**	169530	Bank Payment	BP\49	*Ch. No. :169523 Being cheq issued to Surya ad systems pvt ltd towards charges for advt against bill no PB\H010009\ 10-11 dt 10/1 /2011*		**2,811.00**
	By **Telephone Expenses**	169531	Bank Payment	BP\50	*Ch. No. :169523 Being cheq issued towards telephne charges against bill period 21 /12/2010 to 20/10/2010 p.no. 09246194521*		**900.00**
	By **Telephone Expenses**	169533	Bank Payment	BP\51	*Ch. No. :169523 Being cheq issued towards telephne charges against bill period 19 /12/2010 to 18/10/2010 p.no. 040-64611888*		**486.00**
	By **Times Business Solutions Ltd**	169534	Bank Payment	BP\52	*Ch. No. :169523 Being cheq issued to Times Business Solutions pvt ltd towards advt exp*		**7,350.00**
	By **Kesoram Suderlal Fathepuria**	169535	Bank Payment	BP\53	*Ch. No. :169523 Being cheq issued to Kesoram Sundelal Fathe puria towards petrol charges paid mr.malla reddy prriod 27-12-2010 to 28-1 -2011]*		**1,100.00**
	By **Greenwood Residency Owners Association**	169537	Bank Payment	BP\54	*Ch. No. :169537Being cheq issued towards transfer*		**32,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **Johnson Lift Private Limited**	169538	Bank Payment	BP\55	*Ch. No. :169838 & 39 Being cheq issued towards C-10 besides flat left ref p.o B -10106 dt 1/1/08*		**77,500.00**
	By **Sulekha.Com New Media Pvt Ltd**	169540	Bank Payment	BP\56	*Ch. No. :169840 Being cheq issued towards wall poetal compaign for three months*		**4,053.00**
	By **Kesoram Suderlal Fathepuria**	169541	Bank Payment	BP\57	*Ch. No. :169541 Being cheq issued towards petrocard deposites to J.Rambabu site Visits*		**2,200.00**
	By **G.Srinivas On A/c**	169542	Bank Payment	BP\58	*Ch. No. :169542Being cheq issued towards local stafff jobworkers*		**12,593.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :079388 Being cash with drawal made*		**40,000.00**
31-1-2011	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards fdr qtrly int*	**69,315.06**	
	By **Modi Housing Pvt Ltd**	124290	Bank Payment	BP\2	*Ch. No. :124290being funds trf to Modi housing pvt ltd*		**1,00,000.00**
	By **Modi Housing Pvt Ltd**	124291	Bank Payment	BP\3	*Ch. No. :124291being funds trf made to modi housing pvt ltd*		**1,00,000.00**
	By **Modi Housing Pvt Ltd**	124292	Bank Payment	BP\4	*Ch. No. :124292Being funds trf made to modi housing pvt ltd*		**1,00,000.00**
	By **Modi Housing Pvt Ltd**	124293	Bank Payment	BP\5	*Ch. No. :124293Being funds trf made to Modi housing pvt ltd*		**1,00,000.00**
	By **Modi Housing Pvt Ltd**	124295	Bank Payment	BP\6	*Ch. No. :124295Being funds trf made to modi housing pvt ltd*		**1,00,000.00**
	By **Tds Receivable**		Bank Payment	BP\7	*Ch. No. :Being amt debited by bank towards tds on fdr int*		**6,931.51**
	By **Interest on Overdraft**		Bank Payment	BP\8	*Ch. No. :Being amt debited by bank towards bank charges*		**11,311.14**
1-2-2011	By **O.Vijayalaxmi On A/c**	169543	Bank Payment	BP\1	*Ch. No. :169543beign chq issued to O.vijayalaxmi towards purchaseing of plywood sheet for sloped roof at OHT for A-7*		**3,960.00**
	By **Modi Housing Pvt Ltd**	996510	Bank Payment	BP\2	*Ch. No. :996510 being funds trf to modi housing pvt ltd towards capital withdrawal*		**1,00,000.00**
	By **Anand Water Proofing Works**	169545	Bank Payment	BP\3	*Ch. No. :169545Being chq issued to Anand water proofing towards adv payment*		**9,900.00**
	By **S.A.Bakshu on A/c**	169546	Bank Payment	BP\4	*Ch. No. :169546Being chq issued to S.A.Bakshu towards on a/c*		**5,554.00**
	By **The A.P.Water Proofing Co.**	169547	Bank Payment	BP\5	*Ch. No. :169547Being chq issued towards payment from final bills*		**9,900.00**
	By **Pioneer Water Proofing Req No 25826 W.O. 3587**	169548	Bank Payment	BP\6	*Ch. No. :169548Being chq recd towards adv payment*		**9,900.00**
	By **Ramulu On A/c**	169549	Bank Payment	BP\7	*Ch. No. :169549Being chq issued towards payment from final bills*		**9,900.00**
	By **Axis Bank**	622131	Bank Payment	BP\8	*Ch. No. :622131Being amt paid onbehalf of s. purushotham reddy for vehicle*		**6,286.00**
2-2-2011	To **C - 407 Mr.P.Haridas**	812971	Bank Receipt	BR\1	*Ch. No. :812971Being chq recd towards payment for the flat no C-407 vide rect no 2201*	**2,00,000.00**	
	To **C - 407 Mr.P.Haridas**	812972	Bank Receipt	BR\2	*Ch. No. :812972Being chq recd towards payment for the flat no C-407.*	**2,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2011	To **C - 407 Mr.P.Haridas**	812973	Bank Receipt	BR\3	*Ch. No. :812973Being chq recd towards payment for the flat no C-407 vide rect no 2203*	**1,40,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bulk chq books supply*		**1,103.00**
3-2-2011	To **A - 203 Mr.Christopher**	909778	Bank Receipt	BR\1	*Ch. No. :909778Beign chq recd towards payment for the flat no A-203 vide rect No 2206*	**3,75,000.00**	
	To **FDR Interest**		Bank Receipt	BR\2	*Ch. No. :Being amt credited by abnk towards fdr qtrly interest*	**2,260.27**	
	By **Tds Receivable**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards tds on fdr int*		**226.02**
4-2-2011	To **C - 421 Mr.Rakesh Gupta & Nalin Gupta**	594136	Bank Receipt	BR\1	*Ch. No. :594136Being chq recd towards payment for the flat no C-421 vide rect no 2211*	**8,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**165.45**
	By **Bank Charges**	`	Bank Payment	BP\2	*Ch. No. :`Being amt debited by bank towards bank charges*		**165.45**
5-2-2011	To **A-211 Viplove Bakshi**	121120	Bank Receipt	BR\1	*Ch. No. :121120Beign chq recd towards payment for the flat no A-211 vide rect no 2207*	**6,00,000.00**	
	By **Printing & Stationery**	169550	Bank Payment	BP\1	*Ch. No. :169550Being chq issued to seven hills entp towards xerox charges for Jan2011*		**1,024.00**
	By **Car Hire Charges**	169551	Bank Payment	BP\2	*Ch. No. :169551Being chq issued to C Krishna towards car hire charges for jan2011*		**2,603.00**
	By **Transportation-Alivelumanga**	169552	Bank Payment	BP\3	*Ch. No. :169552Being chq issued to Alivelumanga towards transport charges for jan2011*		**3,712.00**
	By **Top Management Services**	169553	Bank Payment	BP\4	*Ch. No. :169553being chq issued to top management services towards security charges for jan 2011*		**19,800.00**
	By **Hire Gange& Associates**	169554	Bank Payment	BP\5	*Ch. No. :169554Being chq issued towards service tax consultancy charges*		**13,500.00**
	By **Ranjith Prakash**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*		**2,59,140.00**
	By **Rajesh M. Salary A/c**	169561	Bank Payment	BP\7	*Ch. No. :169561Being chq issued to Rajesh M towards salaries for the month of Jan2011*		**3,798.00**
	By **Ramulu On A/c**	169562	Bank Payment	BP\8	*Ch. No. :169562being chq issued to Ramulu towards on a/c*		**1,584.00**
	By **TDS Payable**	169563	Bank Payment	BP\9	*Ch. No. :169563Being chq issued towards tds payable for the month of JAn2011*		**27,175.00**
	By **Anand Jyothi Babu-Job Work**	169564	Bank Payment	BP\10	*Ch. No. :169564Being chq issued to Anand Jyothi Babu towards job work*		**6,305.00**
	By **B.Hanumanthu On A/c**	169565	Bank Payment	BP\11	*Ch. No. :169565 Being chq issued to B.Hanumanth towards on a/c*		**3,142.00**
	By **B.Yadav On A/c**	169566	Bank Payment	BP\12	*Ch. No. :169566Being chq issued to B.Yadav towards on a/c*		**19,294.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Bikshapathi On A/c**	169567	Bank Payment	BP\13	*Ch. No. :169567Being chq issued to Bikshapathi towards on a/c*		**10,874.00**
	By **Bijay Kumar on Account**	169568	Bank Payment	BP\14	*Ch. No. :169568Being chq issued to Bijay kumar towards on a/c*		**10,038.00**
	By **Brundavan - Jobwork**	169569	Bank Payment	BP\15	*Ch. No. :169569Being chq issued to Brundavan towards jobwork*		**7,425.00**
	By **D.Yadagiri On A/c**	169570	Bank Payment	BP\16	*Ch. No. :169570Being chq issued to D.Yadagiri towards on a/c*		**6,122.00**
	By **G.Thirupathi On A/c**	169571	Bank Payment	BP\17	*Ch. No. :169571being chq issued to G.thirupathi towards on a/c*		**11,164.00**
	By **G.Srinivas Rao (Electrician)**	169572	Bank Payment	BP\18	*Ch. No. :169572Being chq issued to G.Srinivas Rao for Electrical work*		**5,152.00**
	By **K Jaganath Job Work**	169573	Bank Payment	BP\19	*Ch. No. :169573Being chq issued to K.Jagannath towards on a/c & job work for civil works*		**39,678.00**
	By **Leeladhar Singh Kushwa - Jobwork**	169574	Bank Payment	BP\20	*Ch. No. :169574Being chq issued to leeladhar towards job work for tiles work*		**990.00**
	By **A.Madhu On A/c**	169575	Bank Payment	BP\21	*Ch. No. :1695753.Being chq issued to A.MAdhu towards on a/c for electrical work*		**4,148.00**
	By **Mannem - Jobwork**	169576	Bank Payment	BP\22	*Ch. No. :1695763being chq issued to mannem towards job work*		**4,011.00**
	By **Mohd Nayeem - Jobwork**	169577	Bank Payment	BP\23	*Ch. No. :169577Being chq issued to Nahim towards jobwork*		**12,958.00**
	By **Mohammed Khudoos on A/c**	169578	Bank Payment	BP\24	*Ch. No. :169578being chq issued to Mohammed khudoos towards on a/c & jobwork*		**8,384.00**
	By **Arjun.S on A/c**	169579	Bank Payment	BP\25	*Ch. No. :169579being chq issued to Arjus S . towards on a/c for civil works*		**35,898.00**
	By **O.Vijayalaxmi On A/c**	169580	Bank Payment	BP\26	*Ch. No. :169580Being chq issued to O.Vijayalaxmi towards on a/c*		**4,356.00**
	By **P.Kumar On A/c**	169581	Bank Payment	BP\27	*Ch. No. :169581Being chq issued to P.Kumar towards on a/c*		**49,842.00**
	By **P.Praveen Kumar On A/c**	169582	Bank Payment	BP\28	*Ch. No. :169582being chq issued to P.praveenkumar towards on a/c & jobwork*		**4,528.00**
	By **Shiv Shyam Prajapathi On A/c**	169583	Bank Payment	BP\29	*Ch. No. :169583Being chq issued to shiv shyam prajapathi towards on a/c*		**2,693.00**
	By **P.Veeresh On A/c**	169584	Bank Payment	BP\30	*Ch. No. :169584Being chq issued to P.veeresh towards on a/c & jobwork*		**5,115.00**
	By **S.Mahesh on A/c**	169585	Bank Payment	BP\31	*Ch. No. :169585Being chq issued to S.MAhesh towards on a/c*		**3,118.00**
	By **P.Kumar On A/c**	169586	Bank Payment	BP\32	*Ch. No. :169586Being chq issued to Rama rao & debited as per voucher*		**10,970.00**
	By **Simhachalam - Jobwork**	169587	Bank Payment	BP\33	*Ch. No. :169587Being chq issued to Simhachalam towards jobwork & debited as per the voucher*		**17,299.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Snehalatha on A/c**	169588	Bank Payment	BP\34	*Ch. No. :169588Being chq issued to Snehalatha, on a/c hirecharges & for job work & jobwork debited as per the voucher encloser.*		**29,764.00**
	By **V.Lakshman Rao on A/c**	169589	Bank Payment	BP\35	*Ch. No. :169589Being chq issued to V.Laxman rao towards on a/c*		**4,306.00**
	By **V.Murali - Jobwork**	169590	Bank Payment	BP\36	*Ch. No. :169590Being chq issued to V.Murali towards jobwork*		**14,246.00**
	By **P.Praveen Kumar On A/c**	169591	Bank Payment	BP\37	*Ch. No. :169591Being chq issued to p.praveen kumar towards on a/c*		**505.00**
	By **B.Shanker - Hirecharges**	169592	Bank Payment	BP\38	*Ch. No. :169592Being chq issued to B.Shanker towards chipping of wall for fixing door cum window at club house of bean at star case area at club house ,chipping polishing coumnpount wall ad bed at cellar area total sft =327*		**1,594.00**
	By **Mohammed Khudoos - Hirecharges**	169593	Bank Payment	BP\39	*Ch. No. :169593being chq issued to Mohammed khudoos towards hire charges*		**2,079.00**
	By **Simhachalam - Hirecharges**	169594	Bank Payment	BP\40	*Ch. No. :169594Being chq issued to Simhachalam towards hirecharges*		**1,970.00**
	By **Snehalatha - Hirecharges**	169595	Bank Payment	BP\41	*Ch. No. :169595Being chq issued to snehalatha towards hirecharges*		**11,336.00**
	By **Sand / Red Mud**	169596	Bank Payment	BP\42	*Ch. No. :169596Being chq issued to sai vishal entp towards supply of robo sand coarse.*		**8,246.00**
	By **Sand / Red Mud**	169597/169598	Bank Payment	BP\43	*Ch. No. :169597/169598Being chq issued to Vishwakarma entp towards supply of fine sand (vijayawada)*		**76,147.00**
	By **Sand / Red Mud**	169600	Bank Payment	BP\44	*Ch. No. :169600Being chq issued to Viswakarma entp towards supply of Red Bricks*		**25,522.00**
	By **V.Ashok On A/c**	169601	Bank Payment	BP\45	*Ch. No. :169601Being chq issued to V.Ashok towards on a/c*		**39,600.00**
	By **Raghuveer.P(Gardening)**	169602	Bank Payment	BP\46	*Ch. No. :169601Being chq issued to P.Raghuveer payment to gardening staff for jan-2011*		**4,084.00**
	By **Transportation - M.Srinivasulu**	169603	Bank Payment	BP\47	*Ch. No. :169601Being chq issued to m.srinivasulu transportation charges jan -2011*		**3,712.00**
	By **Ramulu On A/c**	169604	Bank Payment	BP\48	*Ch. No. :169601Being chq issued to payment for W.O NO 2790 at 17/11/2010 & 3511 at 7/1/2010 for the flat no 516,527,523 of blocks*		**19,800.00**
	By **C - 516 Flt Lt Rakesh Sharma**	169605	Bank Payment	BP\49	*Ch. No. :169601Being chq issued to Excess read amt re fund to custmoer*		**8,595.00**
	By **SBH Bank**	169606	**Contra**	CO\1	*Ch. No. :079388 Being cash with drawal mad to Naresh*		**1,00,000.00**
7-2-2011	By **O.Vijayalaxmi On A/c**	169613	Bank Payment	BP\1	*Ch. No. :169613Being chq issued to O.Vijayalaxmi towards on a/c*		**9,900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To **C - 314 Mr.Zuber Shaik & Nidhi Shaik**	000242	Bank Receipt	BR\1	*Ch. No. :000242Being chq recd towards payment for the flat no C-314 vide rect no 2205*	**2,00,000.00**	
	To **A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal**	541389	Bank Receipt	BR\2	*Ch. No. :541389Being chq recd towards payment for the flat no A-507 vide rect no 2208*	**2,00,000.00**	
	By **G.Thirupathi On A/c**	169609	Bank Payment	BP\2	*Ch. No. :169601Being chq issued to payment for the final bill*		**24,750.00**
	By **Bikshapathi On A/c**	169610	Bank Payment	BP\3	*Ch. No. :169610 Being chq issued to payment for the final bill*		**24,750.00**
	By **Wild Craft**	169611	Bank Payment	BP\4	*Ch. No.169611Being chq issued to wild craft towards adv payment against the p.o. no 4024 dt 7.2.11*		**4,200.00**
	By **V.Lakshman Rao on A/c**	169612	Bank Payment	BP\5	*Ch. No. :169612Being chq issued to V.Lakshmana rao towards on a/c*		**9,900.00**
	By **Stikage**	169614	Bank Payment	BP\6	*Ch. No. :169614Being chq issued to stikage towards 50% adv against the p.o. no 4025 dt 7.2.11*		**7,600.00**
	By **Krishna Vijay Saw Mill**	169616	Bank Payment	BP\7	*Ch. No. :169616Being chq issued to Krishna vijay saw millpart payment for the bill no Com 166 Hyd dt.28.9.10*		**40,000.00**
	By **RMC Ready Mix (I) Pvt Ltd**	169615	Bank Payment	BP\8	*Ch. No. :169615Being chq issued to RMC Ready mix part payment for the bill no HYDIN002772 & Hyd In 002788*		**50,000.00**
	By **Shalini Steels Pvt. Ltd.**	169617/169618	Bank Payment	BP\9	*Ch. No. :169617/169618Being chq issued to shalini steels pvt ltd towards part payment for the bill no 1653 dt 27.9.10*		**1,00,000.00**
	By **Vasavi Sales Corporation**	169621/169619	Bank Payment	BP\10	*Ch. No. :169621/169619Being chq issued to vasavi sales corporation towards part payment for the bill no 1248, 1254 dt 21.11.10 ,22.11.10*		**1,00,000.00**
	By **Sree Panduranga Timbers Traders**	169622	Bank Payment	BP\11	*Ch. No. :169622Being chq issued to sree panduranga timber traders towards payment for the bill no 683 dt 16.10.10*		**17,490.00**
	By **Gautham Enterprises**	169623	Bank Payment	BP\12	*Ch. No. :169623Being chq issued to Gautham entp towards payment for the bill no 8000 dt 30.11.10*		**2,250.00**
	By **Associated Steel Traders**	169624	Bank Payment	BP\13	*Ch. No. :169624Being chq issued to associated steel traders against the bill no ASP /239/10.11 dt 25.11.2010*		**24,461.00**
	By **Hira Exports**	169625	Bank Payment	BP\14	*Ch. No. :169625being chq issued to Hira exports towards payment for the bill no 195 dt 20.12.10 for rs.957*		**957.00**
	By **R.K.Ceramics**	169626	Bank Payment	BP\15	*Ch. No. :169626Being chq issued to R.K.Ceramics towards payment for the bill no 430 dt 21.12.10*		**19,524.00**
	By **Nidhi Enterprises**	169627	Bank Payment	BP\16	*Ch. No. :169627Being chq issued to Nidhi entp towards payment for the bill no 2296 dt 27.9.10*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By **Dilip Re-Rolling Pvt Ltd.**	169628/169629	Bank Payment	BP\17	*Ch. No. :169628/169629being chq issued to Dilip re-rolling towards part payment for the bill no 0692,0687 dt 10.6.10 to 9.6.10*		**1,00,000.00**
8-2-2011	To **C-321 Lt.Col.J.Alexender**	477101	Bank Receipt	BR\1	*Ch. No. :477101Being chq recd towards payment for the flat no c-321vide rect no 2210*	**37,993.00**	
	By **K. Sridevi**	169630	Bank Payment	BP\1	*Ch. No. :169630being chq issued to K.sridevi towards capital withdrawal*		**25,168.00**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank charges*		**26.46**
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank charges*		**70.56**
9-2-2011	To **A -314 Surg Capt V.Kamal Kumar**	221412	Bank Receipt	BR\1	*Ch. No. :221412Being chq recd towards payment for the flat no A-314*	**49,000.00**	
10-2-2011	To **Lt Cdr Madhu Kiran C-213**	692182	Bank Receipt	BR\1	*Ch. No. :692182being chq recd towards payment for the flat no C-213 vide rect no 2204*	**25,000.00**	
	To **A-201 WgCdr Anil Jude Mathews**	672430	Bank Receipt	BR\2	*Ch. No. :672430Being chq recd towards payment for the flat no A-201 vide rect no 2214*	**4,11,000.00**	
	To **A-204 Devraj Bhardwaj**	672410	Bank Receipt	BR\3	*Ch. No. :672410Being chq recd towards payment for the flat no A-204 vide rect no 2213*	**4,30,000.00**	
	By **Business/Sales Promotion Expenses**	169631	Bank Payment	BP\1	*Ch. No. :169631 Being cash paid towards issued towards Muthoot financeltd*		**53,763.00**
	By **Kesoram Suderlal Fathepuria**	169633	Bank Payment	BP\2	*Ch. No. :169633 Being Cheq isuued towards petrocard deposits kesav chary Q.C*		**1,000.00**
11-2-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bank charges*		**70.56**
12-2-2011	By **Srilatha**	169635	Bank Payment	BP\1	*Ch. No. :169635Being chq issued to srilatha towards full & final settlement*		**2,455.00**
	By **Kesoram Suderlal Fathepuria**	169634	Bank Payment	BP\2	*Ch. No. :169634 Being cheq issued towards petrocard Adv M srinivaskrishna*		**1,700.00**
	By **Reliance Outdoor Advertising**	169636	Bank Payment	BP\3	*Ch. No. :169636 Being cheq issued towards hoarding compaign at tirumelgherry road for the month of feb-2011*		**16,380.00**
	By **Incentives-S.Purushotham**	169367	Bank Payment	BP\4	*Ch. No. :169367B eing cheq issued towards incentive on A /C*		**3,714.00**
	By **Incentives-M.Suresh**	169638	Bank Payment	BP\5	*Ch. No. :169638bEING CHEQ Isseeed towards incentive On A/C*		**6,500.00**
	By **Incentive - Pavan Kumar**	169639	Bank Payment	BP\6	*Ch. No. :169639 Being cheq issued towards Incentive on a /c for the month of feb-2011*		**4,000.00**
	By **Srinivas Rao M**	169640	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*		**7,318.00**
	By **Ranjith Prakash**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*		**25,490.00**
	By **Ranjith Prakash**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*		**2,530.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **Bhavan House Keeping Maintenance Contra**	169643	Bank Payment	BP\10	*Ch. No. :169643Being cheq issued towards house keeping charges for the month of -jan -2011*		**8,415.00**
	By **Bank Charges**		Bank Payment	BP\11	*Ch. No. :Being amt issued towards Bulk tax charges*		**44.10**
	By **A - 511 Vissamraju Raghavendra Kumar**	169644	Bank Payment	BP\12	*Ch. No. :169644Being cheq issued towardsvat for hte flat NO-A-511*		**13,720.00**
	By **A - 511 Vissamraju Raghavendra Kumar**	169645	Bank Payment	BP\13	*Ch. No. :169645 Being cheq issued towardsvat for hte flat NO-A-511*		**21,350.00**
	By **Mohammed Khudoos - Hirecharges**	169646	Bank Payment	BP\14	*Ch. No. :169646 Being cheq issued towards Hire charges for mohammed Khudoos*		**3,334.00**
	By **Snehalatha - Hirecharges**	169647	Bank Payment	BP\15	*Ch. No. :169647 Being cheq issued snehalatha Hirecharges*		**10,435.00**
	By **Metal**	169648	Bank Payment	BP\16	*Ch. No. :169648 Being cheq issued to sai visal enterprises towards 20mm metal in cft*		**20,100.00**
	By **Chips / Stone Dust**	169649	Bank Payment	BP\17	*Ch. No. :169649 Being cheq issued to sai visal enterprises towards stone/chips dust*		**7,105.00**
	By **Sand / Red Mud**	169650	Bank Payment	BP\18	*Ch. No. :169650 Being cheq issued to sand towards vishwakarma enterprises*		**28,319.00**
	By **Sand / Red Mud**	169651	Bank Payment	BP\19	*Ch. No. :169651 Being cheq issued to sand BL vij towards vishwakarma enterprises*		**45,411.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	169652	Bank Payment	BP\20	*Ch. No. :169652 Being cheq issued to Red bricks in nos 5000 towards vishwakarma enterprises*		**16,600.00**
	By **V.Ashok On A/c**	169653	Bank Payment	BP\21	*Ch. No. :169653 Being cheq issued towards laying C.C Internal Roads at C-1 toC-29*		**14,850.00**
	By **Ramulu On A/c**	169654	Bank Payment	BP\22	*Ch. No. :169654 Beiing cheq isssued towards ramulu on a\c*		**19,800.00**
	By **Ramulu.A-Job Work**	169655	Bank Payment	BP\23	*Ch. No. :169655Being cheq issued towards ramulu jobwork*		**2,227.00**
	By **B.Hanumanthu On A/c**	169656	Bank Payment	BP\24	*Ch. No. :169656 Being cheq issued towards labour payments*		**3,176.00**
	By **B.Yadav On A/c**	169657	Bank Payment	BP\25	*Ch. No. :169657 Being cheq issued towards labour payments*		**23,902.00**
	By **Anand Jyothi Babu on A/c**	169658	Bank Payment	BP\26	*Ch. No. :169658 Being cheq issued towards labour payments*		**6,379.00**
	By **Anand Jyothi Babu-Job Work**	169659	Bank Payment	BP\27	*Ch. No. :169659 Being cheq issued towards labour payments*		**1,584.00**
	By **Bikshapathi On A/c**	169660	Bank Payment	BP\28	*Ch. No. :169660 Being cheq issued towards labour payments*		**15,428.00**
	By **Bijay Kumar on Account**	169662	Bank Payment	BP\29	*Ch. No. :169662Being cheq issued towards labour oayment*		**9,593.00**
	By **Brundavan - Jobwork**	169663	Bank Payment	BP\30	*Ch. No. :169663Being cheq issued towards labour oayments*		**5,940.00**
	By **D.Yadagiri - Jobwork**	169664	Bank Payment	BP\31	*Ch. No. :169664 Being cheq issued towards labour oayments*		**8,449.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **G.Thirupathi On A/c**	169665	Bank Payment	BP\32	*Ch. No. :169665 Being cheq issued towards labour payment*		**11,152.00**
	By **G.Srinivas Rao (Electrician)**	169666	Bank Payment	BP\33	*Ch. No. :169665 Being cheq issued towards Advance purchase for material*		**3,895.00**
	By **K.Jagannath On A/c**	169668	Bank Payment	BP\34	*Ch. No. :169668 Being cheq issued towards labour payments*		**42,613.00**
	By **Leeladhar Singh Kushwa - Jobwork**	169669	Bank Payment	BP\35	*Ch. No. :169669Being cheq issued towards labourpayments*		**693.00**
	By **Mannem - Jobwork**	169670	Bank Payment	BP\36	*Ch. No. :169670 Being cheq issued towards labourpayments*		**2,079.00**
	By **Mohd Nayeem - Jobwork**	169671	Bank Payment	BP\37	*Ch. No. :169671 Being cheq issued towards labour payment*		**14,310.00**
	By **Mohammed Khudos - Jobwork**	169672	Bank Payment	BP\38	*Ch. No. :169672 Being cheq issued towards labour payment*		**10,942.00**
	By **O.Vijayalaxmi On A/c**	169673	Bank Payment	BP\39	*Ch. No. :169673 BEING CHEQ ISSUED TOWARDS centring labour payments*		**1,906.00**
	By **P.Kumar On A/c**	169674	Bank Payment	BP\40	*Ch. No. :169674 Being cheq issued towards labour payments*		**50,000.00**
	By **P.Kumar On A/c**	169675	Bank Payment	BP\41	*Ch. No. :169675 Being cheq issued towards labour payments*		**1,798.00**
	By **A.Madhu On A/c**	169676	Bank Payment	BP\42	*Ch. No. :169676 Being cheq issued towards labpur payments*		**2,217.00**
	By **P.Praveen Kumar On A/c**	169677	Bank Payment	BP\43	*Ch. No. :169677 Being cheq issued towards advance paid for purchase of material*		**11,147.00**
	By **P.Veeresh On A/c**	169678	Bank Payment	BP\44	*Ch. No. :169678 Being cheq isss\ued towards labour payments*		**4,405.00**
	By **Pappuram- Jobwork**	169679	Bank Payment	BP\45	*Ch. No. :169679 Being cheq issued towards advancepaid for purchase of material*		**2,617.00**
	By **P.Kumar On A/c**	169680	Bank Payment	BP\46	*Ch. No. :169680 Being chq issued to rama rao towards jobwork & debited as per the voucher*		**7,524.00**
	By **Snehalatha on A/c**	169681	Bank Payment	BP\47	*Ch. No. :169681 Being cheq isssued towards labour payments*		**11,728.00**
	By **V.Lakshman Rao on A/c**	169682	Bank Payment	BP\48	*Ch. No. :169682 Being cheq issued towards labourpayment*		**4,733.00**
	By **V.Murali - Jobwork**	169683	Bank Payment	BP\49	*Ch. No. :169683 Being cheq issued tawards labour payments*		**16,028.00**
	By **S.Mahesh Materila Account**	169684	Bank Payment	BP\50	*Ch. No. :169684 Being cheq issued towards material payment local purchase bill enclosed flat no- C-117,C -219, C-220,C-519*		**8,865.00**
	By **P.Praveen Kumar On A/c**	169685	Bank Payment	BP\51	*Ch. No. :169685 Being cheq issued towards localpuchase of weldinf mayerial bills enclosed inward no -2407, 2398,2400*		**554.00**
	By **V.Laxman Rao Material A/c**	169686	Bank Payment	BP\52	*Ch. No. :169686 Being cheq issued towards local purchase of painting material bills*		**1,470.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **Muktar Ahmed**	169687	Bank Payment	BP\53	*Ch. No. :169687Being cheq issued towards salary advance*		**1,000.00**
	By **Nagalaxmi M**	169688	Bank Payment	BP\54	*Ch. No. :169688 Being cheq issued towards settlement amt*		**6,706.00**
	By **Hamali Charges**	169689	Bank Payment	BP\55	*Ch. No. :169689 Being cheq issued to g.kiran kumar Hamali charges*		**15,764.00**
	By **Arjun.S on A/c**	169690	Bank Payment	BP\56	*Ch. No. :169690 Being cheq issued towards labour payments*		**37,131.00**
	By **S.Mahesh on A/c**	169691	Bank Payment	BP\57	*Ch. No. :169691Being cheq issued towards labour payments*		**5,104.00**
	By **Simhachalam - Jobwork**	169692	Bank Payment	BP\58	*Ch. No. :169692 Being cheq issued to simhachalam towards jobwork done & the same debited as per the voucher encloser.*		**14,355.00**
	By **Kesoram Suderlal Fathepuria**	169693	Bank Payment	BP\59	*Ch. No. :169693 Being cheq issued towards petrocard*		**2,300.00**
14-2-2011	To **A - 315 Clinton Reuban**	098273	Bank Receipt	BR\1	*Ch. No. :098273Being chq recd towards payment for the flat no A-315 vide rect no 2216*	**26,518.00**	
	To **A - 315 Clinton Reuban**	035674	Bank Receipt	BR\2	*Ch. No. :035674Being chq recd towards payment for the flat ni A-315 vide rect no 2215*	**12,73,482.00**	
	To **A - 415 CMDE T.M.J.Champion**	126330	Bank Receipt	BR\3	*Ch. No. :126330Being chq recd towards payment for the flat no a-415 vide rect no 2217*	**6,00,000.00**	
	To **A - 511 Vissamraju Raghavendra Kumar**	260086	Bank Receipt	BR\4	*Ch. No. :260086Being chq recd towards payment for the flat no A-511 vide rect no 2219*	**1,42,470.00**	
	To **A - 415 CMDE T.M.J.Champion**	668288	Bank Receipt	BR\5	*Ch. No. :668288Being chq recd towards payment for the flat no A-415 vide rect no 2218*	**2,00,000.00**	
	By **G.Thirupathi On A/c**	169694	Bank Payment	BP\1	*Ch. No. :169694Being chq issued to G.Thirupathi towards on a/c*		**39,600.00**
	By **Bikshapathi On A/c**	169695	Bank Payment	BP\2	*Ch. No. :169695Being chq issued to Bikshapathi S. towards on a/c*		**49,500.00**
	By **O.Vijayalaxmi On A/c**	169696	Bank Payment	BP\3	*Ch. No. :169696Being chq issued to O.vijayalaxmi towards on a/c*		**19,800.00**
	By **Vijay Marbles Req No 25531**	169697	Bank Payment	BP\4	*Ch. No. :169697Being chq issued to Bhawarlal towards payment for the work done for c4 to c11*		**19,800.00**
	By **KGN Marbles Req No 25531**	169698	Bank Payment	BP\5	*Ch. No. :169698Being chq issued to Hussain peer towards payment from final bills of c-4 to 11 granite slabs*		**39,600.00**
	By **Krupa Sai Granites Req No 25375/A**	169702	Bank Payment	BP\6	*Ch. No. :169702Being chq issued to Krupa sai towards payment from kitchen platforms & granitebill*		**19,800.00**
	By **Greenwood Residency Owners Association**	169700	Bank Payment	BP\7	*Ch. No. :169700Being chq issued to gwowassn towards funds trf from gwe customer c -204 25000 corpus fund,C516 25000 corpus fund +6050 maintanance & membership fee*		**56,050.00**
	By **Karunakar Reddy Reg No-25778(W.O. NO 3163)**	169701	Bank Payment	BP\8	*Ch. No. :169701Being chq issued to karunaker reddy towards w.o. no 3163 & Req no 25615*		**19,800.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **O&S Ratna W.O.487**	169702	Bank Payment	BP\9	*Ch. No. :169702Being chq issued to O & S Ratna towards payment against the w.o. 487 final bills*		**24,750.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	169703	Bank Payment	BP\10	*Ch. No. :169703Being chq issued to satyanarayan Dwarakaprasad dube(jian hardware) payment from the w.o. 1241,1242 A;luminium sliding windows*		**49,500.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	169704	Bank Payment	BP\11	*Ch. No. :169704Beingchq issued to jian hardware towards aluminium sliding windows works for C12 to 19 work done from 1.8.10 to 15. 10.10*		**49,500.00**
	By **Abdul MAlik Req No. 25599(W.O. No 1578)**	169705	Bank Payment	BP\12	*Ch. No. :169705Being chq issued to Abdul Malik towards payment from the w.o.1578*		**11,383.00**
	By **SBH Bank**	169706/169707	**Contra**	CO\1	*Ch. No. :169706/169707Being chq issued to sbh towards funds trf for regn exp*		**1,00,000.00**
	By **Bharatpatel**	169708	Bank Payment	BP\13	*Ch. No. :169708Being chq issued to Bharat patel towards payment for the w.o. no 3227 (laying of parking designer tiles for c1 to c29 flats)*		**49,500.00**
	By **Consultants Fees**	169709	Bank Payment	BP\14	*Ch. No. :169709being chq issued to T.Krishna Mohan towards software consultancy charges for feb2011*		**750.00**
	By **K.Durga Prasad on A/c**	169710	Bank Payment	BP\15	*Ch. No. :169710Being chq issued to K.Durga prasad towards on a/c*		**7,599.00**
	By **K.Durga Prasad on A/c**	169711	Bank Payment	BP\16	*Ch. No. :169711Being chq issued to K.durga prasad towards on a/c for granite polishing work C-1 to 3*		**4,950.00**
	By **Snehalatha - Jobwork**	169712	Bank Payment	BP\17	*Ch. No. :169712Being chq issued to snehalatha towards jobwork & debited as per the voucher.*		**9,999.00**
	By **Vineela**	169713	Bank Payment	BP\18	*Ch. No. :169713Being chq issued to Vineela towards salary adv for the month of Feb2010*		**2,000.00**
	By **Rambabu J**	169714	Bank Payment	BP\19	*Ch. No. :169655 Being cheq issued to Rambabu .J towards salary advance*		**3,500.00**
	By **Capti Way**	169715	Bank Payment	BP\20	*Ch. No. :169715Being cheq issued towards Google ad words*		**9,789.00**
	By **Hari Hara Iron Merchants**	169716	Bank Payment	BP\21	*Ch. No. :169716Being cheq issued toHari hara merchant towards against bill no-8740 dt 22/11/2010*		**2,863.00**
	By **Nagina Industrial Corp**	169717	Bank Payment	BP\22	*Ch. No. :169717Being cheq issued to wards against Bill no -2386 dt 3/12/2010*		**7,124.00**
	By **Hari Hara Iron Merchants**	169718	Bank Payment	BP\23	*Ch. No. :169718 Being cheq issued towards against bill no -8783 dt 3/12/2010*		**1,489.00**
	By **Vasant Trading Co.**	169719	Bank Payment	BP\24	*Ch. No. :169719Being cheq issued toeards against bill no -9083 dt 3/12/2010*		**1,383.00**
	By **Printing & Stationery**	169720	Bank Payment	BP\25	*Ch. No. :169720 Beinig cheq issued towards against billl no -948 dt 1/12/2010*		**1,600.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Aeran Steel Corporation**	169721	Bank Payment	BP\26	*Ch. No. :169721 Being cheq issued towards against bill no -3292 dt 10/12/2010*		**44,355.00**
	By **Veesamsetty Amarnath**	169722	Bank Payment	BP\27	*Ch. No. :169722Being cheq issued towards against bill no -20182 dt 10/12/2010*		**2,220.00**
	By **Shree Aditya Enterprises**	169723	Bank Payment	BP\28	*Ch. No. :169723 Being cheq issued towards against bill no -277 dt 11/12/2010*		**17,000.00**
	By **Sri Rama Paints & Pipe Fittings**	169724	Bank Payment	BP\29	*Ch. No. :169724 Being cheq issued towards against bill no -3163 dt 4/12/2010*		**6,435.00**
	By **Akash Steels**	169725	Bank Payment	BP\30	*Ch. No. :169725 Being cheq issued towards against bill no -AS/4688/10-11 dt 12/11/2010*		**1,00,000.00**
	By **Dilip Re-Rolling Pvt Ltd.**	169726	Bank Payment	BP\31	*Ch. No. :169726 Being cheq issued towards against bill no -0692,0687 dt 10/6/2010,9/6 /2010*		**50,000.00**
	By **Shubham Enterprisese**	169727	Bank Payment	BP\32	*Ch. No. :169727 Being cheq issued towards against bill no -21486 dt 22/11/2010*		**18,956.00**
	By **Varna Media**	169728	Bank Payment	BP\33	*Ch. No. :169728 Being cheq issued towards against bill no -2374 dt 22/10/2010*		**4,147.00**
	By **Varna Media**	169729	Bank Payment	BP\34	*Ch. No. :169729 Being cheq issued towards against bill no -2399 dt 25/11/2010*		**2,422.00**
	By **Varna Media**	169730	Bank Payment	BP\35	*Ch. No. :169730 Being cheq issued towards against bill no -2373 dt 27/10/2010*		**2,202.00**
	By **Venkataramana Binding Works**	169731	Bank Payment	BP\36	*Ch. No. :169731 Being cheq issued towards against bill no -3031 dt 7/12/2011*		**198.00**
	By **Praful Sanitary**	169732	Bank Payment	BP\37	*Ch. No. :169732 Being cheq issued towards against bill no -4842 dt 7/12/2010*		**1,180.00**
	By **Sehgal Enterprises**	169733	Bank Payment	BP\38	*Ch. No. :169733 Being cheq issued towards against bill no -5902 dt 16/11/2010*		**49,366.00**
	By **Sunder Ispat Limited**	169734	Bank Payment	BP\39	*Ch. No. :169734 Being cheq issued towards against bill no -906 dt30/11/2010*		**50,000.00**
	By **Bhagwati Steel Tubes**	169735	Bank Payment	BP\40	*Ch. No. :169735 Being cheq issued towards against bill no -477, 478,506 dt 3/12/2010,7 /12/2010*		**30,000.00**
	By **Patel Enterprises**	169736	Bank Payment	BP\41	*Ch. No. :169736 Being cheq issued towards against bill no -6817 dt 8/12/2010*		**30,000.00**
	By **Shivshakti Steel Tubes**	169737	Bank Payment	BP\42	*Ch. No. :169737 Being cheq issued towards against bill no -21411,21339 dt 13/12/2010,6 /12/2010*		**30,000.00**
	By **Vasant Trading Co.**	169739	Bank Payment	BP\43	*Ch. No. :169739 Being cheq issued towards against bill no -9118 dt 22/12/2010*		**356.00**
	By **Venkataramana Binding Works**	169740	Bank Payment	BP\44	*Ch. No. :169740 Being cheq issued towards against bill no -3096 dt 23/12/2010*		**90.00**
	By **Venkataramana Binding Works**	169741	Bank Payment	BP\45	*Ch. No. :169741 Being cheq issued towards against bill no -3059 dt 15/12/2010*		**1,600.00**
	By **Venkataramana Binding Works**	169742	Bank Payment	BP\46	*Ch. No. :169742 Being cheq issued towards against bill no -3098 dt 23/12/2010*		**1,250.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Surya Adsystems Pvt. Ltd.**	169743	Bank Payment	BP\47	*Ch. No. :169743 Being cheq issued towards payment for advertisement charges bill no -PB\H120021\10-11 Dt 13/12 /2010*		**8,732.00**
	By **A Plus Bath Exlusive**	169744	Bank Payment	BP\48	*Ch. No. :169744Being cheq issued towards supply of tiles against bill no-2072,1726, 1622,1604,1594 dt 16/12 /2010,30/12/2010,16/10/2010, 14/10/2010,13/10/2010*		**50,000.00**
	By **Sai Enterprises**	169745	Bank Payment	BP\49	*Ch. No. :169745 Being cheq issued towards against bill no -40,43,38,39 dt 13/10/2010,3 /10/2010,13/10/2010*		**50,000.00**
	By **Standard Wood Products**	169747	Bank Payment	BP\50	*Ch. No. :169747 being cheq issued towards aginst bill no -323 dt 24/12/2010*		**26,262.00**
	By **Sanjay Ceramics**	169748	Bank Payment	BP\51	*Ch. No. :169748 Being cheq issued towards against bill no -2276 dt 27/12/2010*		**40,000.00**
	By **Veesamsetty Amarnath**	169749	Bank Payment	BP\52	*Ch. No. :169749 Being cheq issued towards against bill no -20280 dt 29/12/2010*		**600.00**
	By **H.M.Brothers**	169750	Bank Payment	BP\53	*Ch. No. :169750 Being cheq issued towards against bill no -6354 dt 28/12/2010*		**2,004.00**
	By **Hari Hara Iron Merchants**	169751	Bank Payment	BP\54	*Ch. No. :169751 Being cheq issued towards against bill no -8847 dt-29/12/2010*		**1,537.00**
	By **Hari Hara Iron Merchants**	169752	Bank Payment	BP\55	*Ch. No. :169752 Being cheq issued towards aghainst bill no - 8848 dt 29/12/2010*		**1,385.00**
	By **Saradhi Ads**	169753	Bank Payment	BP\56	*Ch. No. :169753 Being cheq issued towards against bill no -1669 dt 29/12/2010*		**125.00**
	By **Printing & Stationery**	169754	Bank Payment	BP\57	*Ch. No. :169754 Being cheq issued towards against bill no -969 dt 6/1/2011*		**520.00**
	By **Sri Rama Paints & Pipe Fittings**	169755	Bank Payment	BP\58	*Ch. No. :169755 Being cheq issued towards against bill no -3556,3302 dt 29/12/2010, 7 /12/2010*		**18,150.00**
	By **Praful Sanitary**	169756	Bank Payment	BP\59	*Ch. No. :169756 Being cheq issued towards against no -4884 dt 28/12/2010*		**1,000.00**
	By **Sri Sai Teja Enterprises**	169757	Bank Payment	BP\60	*Ch. No. :169757 Being cheq issued towards invoice no -SST\3974 dt 6/1/2011*		**29,917.00**
	By **Printing & Stationery**	169758	Bank Payment	BP\61	*Ch. No. :169758 Being cheq issued towards invoice no-966 dt 3/1/2011*		**260.00**
	By **Jinkurpa Agency**	169759	Bank Payment	BP\62	*Ch. No. :169759 Being cheq issue towards against bill no -1856 dt 6/1/2011*		**2,712.00**
	By **Sri Rama Paints & Pipe Fittings**	169760	Bank Payment	BP\63	*Ch. No. :169760 Being cheq issued towards invoice bill no -3603 dt 5/1/2011*		**250.00**
	By **Sri Rama Paints & Pipe Fittings**	169761	Bank Payment	BP\64	*Ch. No. :169761 Being cheq issued towards against bill no -3601 dt 5/1/2011*		**144.00**
	By **Hari Hara Iron Merchants**	169762	Bank Payment	BP\65	*Ch. No. :169762 Being cheq issued towards anainst bill no -8866 dt 5/1/2011*		**1,546.00**
	By **Vivid World**	169763	Bank Payment	BP\66	*Ch. No. :169763 Being cheq issued towards invoice no -11571 dt 8/1/2011*		**275.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Vivid World**	169764	Bank Payment	BP\67	*Ch. No. :169764 Being cheq issued towards invoice no -11624 dt 17/1/2011*		**250.00**
	By **KJM Industries**	169765	Bank Payment	BP\68	*Ch. No. :169765 Being cheq issued towards against bill no -21 dt 31/11/2010*		**2,171.00**
	By **Saradhi Ads**	169766	Bank Payment	BP\69	*Ch. No. :169766 Being cheq issued towards against invoice no-1668 dt 29/12/2010*		**720.00**
	By **Nagina Industrial Corp**	169767	Bank Payment	BP\70	*Ch. No. :169767 Being cheq issued towards invoice no -3059 dt 11/1/2011*		**1,443.00**
	By **Seelam Dasaratha & Sons**	169768	Bank Payment	BP\71	*Ch. No. :169768 Being cheq issued towards invoice no-92 dt- 20/1/2011*		**40,000.00**
	By **Srinivas Traders**	169769	Bank Payment	BP\72	*Ch. No. :169769 Being cheq issued towards invoice no -296,297 dt-20/1/2011,21/1 /2011*		**30,000.00**
	By **Excel Metal Industries**	169770	Bank Payment	BP\73	*Ch. No. :169770 Being cheq issued towards invoice no -3149 dt 12/1/2011*		**1,463.00**
	By **Premier Engineering Corp**	169771	Bank Payment	BP\74	*Ch. No. :169771 Being cheq issued towards payment bill no-TAY\INN-1917 dt 18/1 /2011*		**2,748.00**
	By **R.K.Ceramics**	169772	Bank Payment	BP\75	*Ch. No. :169772 Being cheq issued towards payment no -472 dt 3/1/2011*		**12,999.00**
	By **Sree Metrotek Coating Products**	169773	Bank Payment	BP\76	*Ch. No. :169773 Being cheq issued towards payment bill no-029 dt 30/12/2010*		**5,100.00**
	By **Shree Hardware Trading Company**	169774	Bank Payment	BP\77	*Ch. No. :169774 Being cheqq issued towards payment bill no-027 dt 21/1/2011*		**2,839.00**
	By **Cosmo Durables Pvt Ltd**	169775	Bank Payment	BP\78	*Ch. No. :169775 Being cheq issued towards payments bill no-9552 dt 21/1/2011*		**2,530.00**
15-2-2011	To **A - 511 Vissamraju Raghavendra Kumar**	156417	Bank Receipt	BR\1	*Ch. No. :156417Being chq recd towards payment for the flat no a-511 vide rect no 2220*	**15,00,000.00**	
	By **CASH**		**Contra**	CO\1	*Ch. No. 079389 12/2/2011 Being cash withdrawl for hdfc*		**40,000.00**
	By **Praful Sanitary**	124296	Bank Payment	BP\1	*Ch. No. :124296 Being cheq issued towards Payment for the Bill no-4771 dt18/11/2010*		**20,412.00**
	By **Siri Flyash Brick Industries**	124298	Bank Payment	BP\2	*Ch. No. :124297 Being cheq isssued towards payment for the Bill no-248 dt 27/10/2010*		**18,720.00**
	By **Vasavi Sales Corporation**	124299	Bank Payment	BP\3	*Ch. No. :124299 Being cheq isssued towards payment for the Bill no-1507 dt-7/1/2011*		**71,750.00**
	By **Neha Marketing**	124300	Bank Payment	BP\4	*Ch. No. :124300 Being cheq issued towards payment for bill no-1016 dt 22/11/2010*		**68,040.00**
	By **Associated Steel Traders**	124301	Bank Payment	BP\5	*Ch. No. :124301 Being cheq issued towards payment bill no-ASI/323\10-11 dt 21/1 /2011*		**30,000.00**
	By **Nayan Hardware Pvt Ltd**	124303	Bank Payment	BP\6	*Ch. No. :124303 Being cheq issued towards payment bill no-5487,6169 dt 9/7/2010,21 /7/2010*		**40,000.00**
	By **Ajanta Manufacturing LTD**	124304	Bank Payment	BP\7	*Ch. No. :124304 Being cheq issued towards Payment for bill no-102287 dt 6/10/2010*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	By **Praful Sanitary**	124305	Bank Payment	BP\8	*Ch. No. :124305Being cheq issued towards payment bill no-4736 dt 12/11/2010*		**11,009.00**
	By **RMC Ready Mix (I) Pvt Ltd**	124306	Bank Payment	BP\9	*Ch. No. :124306 Being cheq issued towards payment bill no-HYDIN-003406\HYD 003405 Dt 18/9/2010*		**30,600.00**
	By **Devashree Ispat (P) Limited**	124307	Bank Payment	BP\10	*Ch. No. :124307 Being cheq issued towards payment bill no-2343 dt 12/8/2010*		**50,000.00**
	By **Vasavi Sales Corporation**	124308	Bank Payment	BP\11	*Ch. No. :124308 Being cheq issued towards payment bill no-1254 dt 22/11/2010*		**60,650.00**
	By **RMC Ready Mix (I) Pvt Ltd**	124309	Bank Payment	BP\12	*Ch. No. :124309 Being cheq issued towards payment bill no-HYDIN-002548 & HYDIN -002540 DT11/8/2010*		**50,000.00**
	By **Premier Engineering Corp**	124311	Bank Payment	BP\13	*Ch. No. :124311 Being cheq issued towards payment bill no-tax inv 1509 DT -10/11 /2010*		**40,000.00**
	By **Hari Hara Iron Merchants**	124312	Bank Payment	BP\14	*Ch. No. :124312 Being cheq issued towards payment bill no-8727 dt 13/11/2010*		**4,580.00**
	By **Krishna Vijay Saw Mill**	124313	Bank Payment	BP\15	*Ch. No. :124313 Being cheq issued towards payment bill no-COM166 HYD dt-28/9 /2010*		**35,922.00**
	By **Shubham Enterprisese**	124314	Bank Payment	BP\16	*Ch. No. :124314 Being cheq issued towards payment bill no-21108 dt 19/10/2010*		**21,992.00**
	By **Shalini Steels Pvt. Ltd.**	124315	Bank Payment	BP\17	*Ch. No. :124315 Being cheq issued towards payment bill no-1653 dt 27/9/2010*		**50,000.00**
	By **RDC Concrete India Ltd**	124316	Bank Payment	BP\18	*Ch. No. :124315 Being cheq issued towards payment bill no-201,210,100,480*		**50,000.00**
	By **Prakash Enterprises**	124317	Bank Payment	BP\19	*Ch. No. :124317 Being cheq issued towards payment bill no-5819 dt 15/10/2010*		**33,592.00**
	By **Burhani Home Decor**	124318	Bank Payment	BP\20	*Ch. No. :124318 Being cheq issued towards payment bill no-88 dt 9/11/2010*		**19,552.00**
	By **C-220 Dr.Viren Kansangara**	124319	Bank Payment	BP\21	*Ch. No. :124319 Being cheq issued towards Vat for flat no -C-220*		**10,250.00**
	By **C-220 Dr.Viren Kansangara**	124320	Bank Payment	BP\22	*Ch. No. :124320 Being cheq issued towards Vat for flat no -C-220*		**14,650.00**
	By **Bank Charges**		Bank Payment	BP\23	*Ch. No. :Being amt debited by bank towards bank charges*		**317.52**
16-2-2011	By **Sheik Mehaboob W.O. 3929**	124321	Bank Payment	BP\1	*Ch. No. :124321 Being cheq issued towards material payment for grill fatrication*		**46,215.00**
19-2-2011	By **C-321 Lt.Col.J.Alexender**	169776	Bank Payment	BP\1	*Ch. No. :169776 Being cheq issued towards electricity bill for the flat no-C-321,C-527,C -325,C-220,C-217(B. venkatesh) for the month of jan-11*		**825.00**
	By **C-315 Mr.B.Nagabhushanam**	169777	Bank Payment	BP\2	*Ch. No. :169777 Being cheq issued towards electricity exp for flat no-C-315,C-201,C-319, C-323 (Bhasker),C-427 for the month of jan-11*		**827.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By **C-125 Vijay Kiran Agastya**	169778	Bank Payment	BP\3	*Ch. No. :169778 Being cheq issued towards electricity exp for flat no-C-125,C-416,C-529, C-426,C-120 For the month of jan-11*		**958.00**
	By **C-224 Sridhar Reddy**	169779	Bank Payment	BP\4	*Ch. No. :169779 Being cheq issued towards electricity bill for the flat no C-224,C-223,C -425,C-319,C-228 FOR THE MONTH OF JAN-11*		**825.00**
	By **C-125 Vijay Kiran Agastya**	169780	Bank Payment	BP\5	*Ch. No. :169780 Being cheq issued towards electricity bill for the month of jan-11*		**330.00**
	By **C-503 Wing Commander Srinivasan**	169781	Bank Payment	BP\6	*Ch. No. :169781 Being cheq issued towards electricity bill for the month of jan-11*		**330.00**
	By **C-128 Lt.Col.Srinivas**	169782	Bank Payment	BP\7	*Ch. No. :169782 Being cheq issued towards electricity bill for the month of jan-11*		**508.00**
	By **Electricity Expenses**	169783	Bank Payment	BP\8	*Ch. No. :169783 Being cheq issued towards the serv no -01412,01581 electricity bill for the month of jan-11*		**39,317.00**
	By **C-226 Mr.Vishal Mehta**	169784	Bank Payment	BP\9	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-226,C-326,C -423, C-126(B.Venkatesh -165),c-328(K.Gopinath-165) for the month of jan-11*		**825.00**
	By **C-522 Mrs.Sudha Chandran**	169785	Bank Payment	BP\10	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-522,C-203,C -428, C-521,C-124 for the month of jan-11*		**1,162.00**
	By **Printing & Stationery**	169787	Bank Payment	BP\11	*Ch. No. :169787 Being cheq issued to Ricoh indid limited towards printing charges for jan-2011*		**1,503.00**
	By **Postage & Courier**	169788	Bank Payment	BP\12	*Ch. No. :169788 Being cheq issued to First flight couriers limited towards courier charges for hte month of dec -2010*		**90.00**
	By **Postage & Courier**	169789	Bank Payment	BP\13	*Ch. No. :169789 Being cheq issued to Virgo enterprises towards payment against the invoice no-63493 dt31/12/10 for the month of dec-2010*		**293.00**
	By **Ramulu.A-Job Work**	169790	Bank Payment	BP\14	*Ch. No. :169790 Being cheq issued to ramulu .A towards labour payments*		**2,970.00**
	By **B.Hanumanthu On A/c**	169791	Bank Payment	BP\15	*Ch. No. :169791 Being cheq issued towards labour payments*		**4,548.00**
	By **B.Yadav-Jobwork**	169792	Bank Payment	BP\16	*Ch. No. :169792 Being cheq issued towards labour payments*		**27,318.00**
	By **Anand Jyothi Babu-Job Work**	169793	Bank Payment	BP\17	*Ch. No. :169793 Being cheq issued towards labour payments*		**5,934.00**
	By **Bikshapathi On A/c**	169794	Bank Payment	BP\18	*Ch. No. :169794 Being cheq issued towards labour payments*		**17,656.00**
	By **Bijay Kumar on Account**	169795	Bank Payment	BP\19	*Ch. No. :169795 Being cheq issued towards labour payments*		**10,385.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By **Brundavan - Jobwork**	169796	Bank Payment	BP\20	*Ch. No. :169796 Being cheq issued towards labour payments*		**4,950.00**
	By **D.Yadagiri On A/c**	169797	Bank Payment	BP\21	*Ch. No. :169797 Being cheq issued towards labour payments*		**4,781.00**
	By **G.Thirupathi On A/c**	169798	Bank Payment	BP\22	*Ch. No. :169798 Being cheq issued towards labour payments*		**8,825.00**
	By **G.Srinivas Rao (Electrician)**	169799	Bank Payment	BP\23	*Ch. No. :169799 Being cheq issued towards labour payments*		**4,439.00**
	By **K.Jagannath On A/c**	1697800	Bank Payment	BP\24	*Ch. No. :1697800 Being cheq issued towards labour payments*		**33,906.00**
	By **A.Madhu On A/c**	1697801	Bank Payment	BP\25	*Ch. No. :1697801 Being cheq issued towards electrial payments*		**3,158.00**
	By **Mannem - Jobwork**	169802	Bank Payment	BP\26	*Ch. No. :169802 Beiing cheq issued towards labour payments*		**4,484.00**
	By **Mohd Nayeem - Jobwork**	169803	Bank Payment	BP\27	*Ch. No. :169803 Being cheq issued towards civil work payments*		**13,522.00**
	By **Mohammed Khudos - Jobwork**	169804	Bank Payment	BP\28	*Ch. No. :169804 Being cheq issued towards job work & on a/c*		**10,645.00**
	By **O.Vijayalaxmi On A/c**	169805	Bank Payment	BP\29	*Ch. No. :169805 Being cheq issued towards centering payments*		**5,123.00**
	By **P.Kumar On A/c**	169806	Bank Payment	BP\30	*Ch. No. :169806 Being cheq issued towards civil payments*		**48,060.00**
	By **P.Praveen Kumar On A/c**	169808	Bank Payment	BP\31	*Ch. No. :169808 Being cheq issued towards welder payments*		**6,300.00**
	By **P.Veeresh On A/c**	169809	Bank Payment	BP\32	*Ch. No. :169809 Being cheq issued towards Electrician payments*		**2,643.00**
	By **Pappuram- Jobwork**	169810	Bank Payment	BP\33	*Ch. No. :169810Being cheq issued towards tiles payments*		**2,380.00**
	By **S.ArjunNaik - Jobwork**	169811	Bank Payment	BP\34	*Ch. No. :169811 Being cheq issued towards Jobwork & on a\c*		**33,894.00**
	By **Hemanth Marble**	169812	Bank Payment	BP\35	*Ch. No. :169812 Being cheq issued towards transferto the S.Arjun naik*		**3,199.00**
	By **S.Mahesh on A/c**	169813	Bank Payment	BP\36	*Ch. No. :169813 Being cheq issued towards painter payments*		**2,599.00**
	By **Shiv Shyam Prajapathi On A/c**	169814	Bank Payment	BP\37	*Ch. No. :169814 Beinig cheq issued towards painters payments*		**891.00**
	By **B.Yadav On A/c**	169815	Bank Payment	BP\38	*Ch. No. :169815 Being cheq issued towards simhachalam transfer to yadav & arjun on a /c*		**16,216.00**
	By **Snehalatha - Jobwork**	169816	Bank Payment	BP\39	*Ch. No. :169816 Being cheq issued towards labour payments*		**21,060.00**
	By **V.Lakshman Rao on A/c**	169817	Bank Payment	BP\40	*Ch. No. :169817 Being cheq issued towards painter payments*		**5,420.00**
	By **V.Murali - Jobwork**	169818	Bank Payment	BP\41	*Ch. No. :169818 Being cheq issued towards civil payments*		**14,774.00**
	By **P.Praveen Kumar On A/c**	169819	Bank Payment	BP\42	*Ch. No. :169819 Being cheq issued towards local purchase of welding material inwards no -2472,2457,2451 & 2436*		**960.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By **Bikshapathi On A/c**	169820	Bank Payment	BP\43	*Ch. No. :169820 Being cheq issued towards drillong of holes by mechine with ancher set chemical*		**1,584.00**
	By **Mohammed Khudoos - Hirecharges**	169821	Bank Payment	BP\44	*Ch. No. :169821 Being cheq issued towards chipping of bricks*		**3,871.00**
	By **Simhachalam - Hirecharges**	169822	Bank Payment	BP\45	*Ch. No. :169822 Being cheq issued towards chipping*		**1,485.00**
	By **Snehalatha - Hirecharges**	169823	Bank Payment	BP\46	*Ch. No. :169823 Being cheq issued towards trolly tractor*		**7,621.00**
	By **Sand / Red Mud**	169824	Bank Payment	BP\47	*Ch. No. :169824 Being cheq issued towardsKiran enterprises material payments*		**14,250.00**
	By **Sand / Red Mud**	169826	Bank Payment	BP\48	*Ch. No. :169826 Being cheq issued towards viswakarma enterprises building material*		**50,000.00**
	By **Chips / Stone Dust**	169825	Bank Payment	BP\49	*Ch. No. :169825Being cheq isssued towardsmetrial payments 20 mm*		**28,247.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	169828	Bank Payment	BP\50	*Ch. No. :169828 Being cheq issued towards vishwakarma enterprises*		**27,420.00**
	By **Sand / Red Mud**	169827	Bank Payment	BP\51	*Ch. No. :169827 Being cheq issued towards vishwakarma enterprises*		**10,497.00**
	By **Sand / Red Mud**	169829	Bank Payment	BP\52	*Ch. No. :169829 Being cheq issued towards vishwakarma enterprises material of sand coarse*		**30,167.00**
	By **Liv Serv Technologies Private Limited**	169830	Bank Payment	BP\53	*Ch. No. :169830 Being cheq issued towards livchat charges for jan-11*		**2,260.00**
	By **Matrix Hoardings Pvt Ltd**	169831	Bank Payment	BP\54	*Ch. No. :169831 Being cheq issued towards hoarding comparian*		**2,533.00**
	By **K Jaganath Job Work**	169833	Bank Payment	BP\55	*Ch. No. :169833 Being cheq issued towards labour payments*		**3,960.00**
	By **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**	169786	Bank Payment	BP\56	*Ch. No. :169786Being chq issued to karunaker reddy towards rate diff for the work done for c4 to 19Rs.53784/-*		**24,750.00**
21-2-2011	By **Sehgal Enterprises**	169839	Bank Payment	BP\1	*Ch. No. :169839Being cheq issued towards electrical material*		**22,597.00**
	To **C - 527 Rajesh Khemani**	911423	Bank Receipt	BR\1	*Ch. No. :911423Being chq recd towards payment for the flat no C-527 vide rect no 2222*	**3,50,000.00**	
	To **A-312 R.NAnda Kishore**	008386	Bank Receipt	BR\2	*Ch. No. :008386Being chq recd towards payment for the flat no A-312 vide rect no 2221*	**4,00,000.00**	
	By **Venkataramana Binding Works**	169834	Bank Payment	BP\2	*Ch. No. :169834 Being cheq issued towards supply of stationary bill no-3011 dt-1/12 /10*		**1,380.00**
	By **Shubham Enterprisese**	169835	Bank Payment	BP\3	*Ch. No. :169835 Being cheq issued towards bill no-21801 dt 13/12/10*		**2,080.00**
	By **RMC Ready Mix (I) Pvt Ltd**	169836	Bank Payment	BP\4	*Ch. No. :169836 Being chq issued towards bal pay*		**50,000.00**
	By **RMC Ready Mix (I) Pvt Ltd**	169837	Bank Payment	BP\5	*Ch. No. :169837 Being cheq issued towards bal pay*		**33,500.00**
	By **Varna Media**	169840	Bank Payment	BP\6	*Ch. No. :169840Being chq issued to varnamedia payment against the bill no 238/1 dt 8. 11.2010*		**5,663.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **Shubham Enterprisese**	169841	Bank Payment	BP\7	*Ch. No. :169841Being chq issued to shubham entp against the billno21484 dt 24. 11.2010*		**956.00**
	By **Shubham Enterprisese**	169842	Bank Payment	BP\8	*Ch. No. :169842Being chq issued to shubham entp agianst the bill no 21529 dt 24. 11.2010*		**24,439.00**
	By **Premier Engineering Corp**	169843	Bank Payment	BP\9	*Ch. No. :169843Being chq issued to premier engg payment against the bill no 1744 dt 17.12.10*		**3,664.00**
	By **Praful Sanitary**	169844	Bank Payment	BP\10	*Ch. No. :169844Being chq issued to praful sanitary payment against the bill no 4813 dt1.12.10*		**14,535.00**
	By **Praful Sanitary**	169845	Bank Payment	BP\11	*Ch. No. :169845Being chq issued to,praful sanitary towards payment against the bill no 4825 dt 3.12.10*		**19,314.00**
	By **Hari Hara Iron Merchants**	169846	Bank Payment	BP\12	*Ch. No. :169846Being chq issued to hari hara iron merchant against the bill no 8803 dt 10.12.2010 for rs. 24192/-*		**24,192.00**
	By **Bethel Technology**	169847	Bank Payment	BP\13	*Ch. No. :169847Being chq issued to Bethel technology towards bill no 792 dt 18.11 /2010 for rs.12792/-*		**12,792.00**
	By **Shubham Enterprisese**	169849	Bank Payment	BP\14	*Ch. No. :1698493Being chq issued to shubham entp against the bill no 21542 for rs.8604/-*		**8,604.00**
	By **Vasant Trading Co.**	169850	Bank Payment	BP\15	*Ch. No. :169850Being chq issued to vasant trading payment against the bill no 9107 dt 15.12.10*		**3,775.00**
	By **Praful Sanitary**	169851	Bank Payment	BP\16	*Ch. No. :169851Being chq issued to praful sanitary towards payment against the bill no 4841 dt 7.12.10*		**1,750.00**
	By **Shalini Steels Pvt. Ltd.**	169852	Bank Payment	BP\17	*Ch. No. :169852Being chq issued to shalini steels pvt ltd payment against the bill no m1653 dt 2.11.10 (partpayment)*		**50,000.00**
	By **Premier Engineering Corp**	169853	Bank Payment	BP\18	*Ch. No. :169853Being chq issued to premier engg ahainst the bill no 1318 (partpayment)*		**50,000.00**
	By **Devashree Ispat (P) Limited**	169854	Bank Payment	BP\19	*Ch. No. :169854Being chq issued to Devashree part payment against the bill no 2343 2344 dt 12.8.10*		**50,000.00**
	By **KVR.Enterprises**	169855	Bank Payment	BP\20	*Ch. No. :169855Being chq issued to Kvr entp part payment against the bill no 029 dt 6.11.10*		**25,000.00**
	By **Sunder Ispat Limited**	169856	Bank Payment	BP\21	*Ch. No. :169856Being chq issued to sunder ispat limited partpayment against the bill no 906 dt 30.11.10*		**50,000.00**
	By **Akash Steels**	169857	Bank Payment	BP\22	*Ch. No. :169857Being chq issued to akash steels partpay agianst the bill no AS/4688/10 -11 dt 12.11.10*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **A Plus Bath Exlusive**	169858	Bank Payment	BP\23	*Ch. No. :169858 Being chq issued to Aplus part payment against the bill no 2072.1726. 1622.1604.1594.*		**40,000.00**
	By **Sai Enterprises**	169859	Bank Payment	BP\24	*Ch. No. :169859Being chq issued to Sai etp part pay against the bill no 40,43,38,39*		**50,000.00**
	By **Veesamsetty Amarnath**	169860	Bank Payment	BP\25	*Ch. No. :169860Being chq issued to vessamsetty amarnath payment against the bill no 20279 dt 29.12.10*		**2,100.00**
	By **Prompt Computers**	169861	Bank Payment	BP\26	*Ch. No. :169861Being chq issued to Prompt computer payment against the bill no 030 dt 30.12.10*		**365.00**
	By **Ajanta Manufacturing LTD**	169862	Bank Payment	BP\27	*Ch. No. :169862Being chq issued to Ajanta manufacturing ltd part payment against the bill no 102287 dt 6.10.10*		**50,000.00**
	By **Vasavi Sales Corporation**	169863/864/865	Bank Payment	BP\28	*Ch. No. :169863/864 /865Being chq issued to vasavi sales corp part pay against the bill no 1431,1490*		**1,45,000.00**
	By **Sri Rama Paints & Pipe Fittings**	169866	Bank Payment	BP\29	*Ch. No. :169866Being chq issued to sri rama paints paymetn against the bill no 3704 dt 31.12.10*		**4,850.00**
	By **Shivshakti Steel Tubes**	169867	Bank Payment	BP\30	*Ch. No. :169867Being chq issued to shivshakti steel tubes payment against the bill no 21662 dt 5.1.11*		**15,735.00**
	By **Venkataramana Binding Works**	169868	Bank Payment	BP\31	*Ch. No. :169868Being chq issued to venkatramana binding works payment against the bill no 3166 dt 13. 1.11*		**2,315.00**
	By **Vivid World**	169869	Bank Payment	BP\32	*Ch. No. :169869Being chq issued to vivid world payment against the bill nos 11490 dt 23.12.10*		**1,925.00**
	By **Nayan Hardware Pvt Ltd**	169871	Bank Payment	BP\33	*Ch. No. :169871Being chq issued to nayan hardware part payment against the bill no 5487,6169 dt 9/7/10 to 21.7. 10*		**30,000.00**
	By **Binjusaria Metal Box Co.Pvt.Ltd**	169872/873/874	Bank Payment	BP\34	*Ch. No. :169872/873 /874Being chq issued to Binju saria part payment against the bill no 810,811 dt 16.1.11*		**1,50,000.00**
	By **Venkataramana Binding Works**	169875	Bank Payment	BP\35	*Ch. No. :169875Being chq issued to Venkatramana binding works payment for the bill no 3099 dt 23.12.10*		**60.00**
	By **Fixed Deposit-HDFC**	169876	Bank Payment	BP\36	*Ch. No. :169876Being chq issued towards fixed depos for service tax fd for c522*		**24,000.00**
	By **Bikshapathi On A/c**	169877	Bank Payment	BP\37	*Ch. No. :169877Being chq issued to Bikshapathi towards on a/c*		**49,500.00**
	By **KGN Marbles Req No 25531**	169879	Bank Payment	BP\38	*Ch. No. :169879being chq issued to Kgn marbles req no25531 towards work done for c4 to c11 corridors & steps work*		**49,500.00**
	By **Mohammed Khudoos on A/c**	169881	Bank Payment	BP\39	*Ch. No. :169881being chq issueds to Mohammed khudoos towards on a/c*		**9,900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **O&S Ratna W.O.487**	169882	Bank Payment	BP\40	*Ch. No. :169882Being chq issued to O & S Ratna payment against the w.o. no 487*		**24,750.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	169883	Bank Payment	BP\41	*Ch. No. :169883being chq issued to Jian hardware part pay from the bills submitted for the w.o.1241,1242&723*		**50,000.00**
	By **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**	169884	Bank Payment	BP\42	*Ch. No. :169884Being chq issued to sri sai marbles against the w.o. 1247*		**14,850.00**
	By **Bharatpatel**	169855	Bank Payment	BP\43	*Ch. No. :169855Being chq issued to bharath patel payment against the w.,o. 3227 for laying designer tiles for parking c block*		**49,500.00**
	By **Ramulu On A/c**	169886	Bank Payment	BP\44	*Ch. No. :169886being chq issued to Ramulu towards on a/c*		**9,900.00**
	By **Shree Aditya Enteprises on A/c**	169887	Bank Payment	BP\45	*Ch. No. :169887Being chq issued to Shree Aditya entp payment against the w.o 984 for*		**9,900.00**
	By **Kesoram Suderlal Fathepuria**	169888	Bank Payment	BP\46	*Ch. No. :169888being chq issued towards petro card adv for J.Rambabu(audit)*		**2,500.00**
	By **SBH Bank**	169889/16989(	**Contra**	CO\1	*Ch. No. :169889/169890Being funds trf for regn exp*		**1,00,000.00**
	By **Vijay Marbles Req No 25531**	169891	Bank Payment	BP\47	*Ch. No. :169891being chq issued to Vijay marbles for steel gray sadar ali grey slabs for c4 to c11 corridors of c block*		**19,800.00**
	By **Gautham Enterprises**	169892	Bank Payment	BP\48	*Ch. No. :169892Being chq issued to gautham entp payment against the bill no 8415 dt 19.1.11*		**3,550.00**
	By **C-509 Mr.Rajeev Bisht**	169893	Bank Payment	BP\49	*Ch. No. :169893Elec exp for the above mentioned flats for the month of Jan2011*		**825.00**
	By **C-310 Sujit Kumar Bhowmick**	169894	Bank Payment	BP\50	*Ch. No. :169894Being chq issued towards elec exp for the above mentioned flats for the month of jan2011*		**825.00**
	By **CASH**		**Contra**	CO\2	*Ch. No. :079390being cash withdrawal made from hdfc for petty cash exp*		**40,000.00**
	By **Fixed Deposit-HDFC**	124322	Bank Payment	BP\51	*Ch. No. :124322Being fd made for sevice tax fd for C128*		**84,000.00**
	By **Fixed Deposit-HDFC**	121324	Bank Payment	BP\52	*Ch. No. :121324Being chq issued towards fixed deposit for service tax fd for the flat no c316*		**82,000.00**
	By **Fixed Deposit-HDFC**	124323	Bank Payment	BP\53	*Ch. No. :124323being chq issued towards service tax fd for the flat no c129*		**1,10,000.00**
22-2-2011	To **Sairam Enterprises - Loan**	135914	Bank Receipt	BR\1	*Ch. No. :135914Being chq recd from Modi & Modi (material payment of sairam entp adjusted to sai ram entp loan in greenwood estates)*	**5,960.00**	
	By **A - 307 Mr.Sayanna**	059137	Bank Payment	BP\1	*Ch. No. :059137Being chq bounced of A-307 Kodam sayanna*		**2,00,000.00**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards chq rtn charges*		**55.15**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	To **Phinny Varghese**	115281	Bank Receipt	BR\1	*Ch. No. :115281Being chq recd towards payment for the flat no C-219 (bridge loan 1st installment) vide rect no 2223*	**4,152.00**	
	By **C-517 Vandana Jain**	169899	Bank Payment	BP\1	*Ch. No. :169899Being chq issued towards elec exp of c -517,412,312,208 for jan 2011*		**660.00**
	By **C-316 Mr.Rajesh V.Mallan**	169900	Bank Payment	BP\2	*Being chq issued towards elec exp of c-316,c-310,c-209, c417,c-206*		**1,169.00**
	By **Leeladhar Singh Kushwa On A/c**	169898	Bank Payment	BP\3	*Ch. No. :169898Being chq issued to leeladhar towards on a/c for cladding work*		**4,950.00**
	By **C-201 Mrs.Uma Vishwanathan**	169895/896/897	Bank Payment	BP\4	*Ch. No. :169895/896 /897Being chq issued to CTO /M.G.Road circle towards vat payment*		**1,13,992.00**
24-2-2011	To **A-311 PS.Ramesh**	911917	Bank Receipt	BR\1	*Ch. No. :911917Being chq recd towards payment for the flat no A-311 vide rect no 2224*	**7,00,000.00**	
	To **A.Purushotham-Advance**	078198	Bank Receipt	BR\2	*Ch. No. :078198Being chq recd towards payment for the flat no C-308 vide rect no 1110*	**25,000.00**	
25-2-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards dd cancellation charges*		**500.00**
	To **C-306 Venkatesh Mahadevan**	159647 P.O.	Bank Receipt	BR\1	*Being the vat p.o. cancelled*	**18,035.00**	
	To **C - 529 Amrish Chowdary**	160061	Bank Receipt	BR\2	*Ch. No. :160061Being the vat payorder canccelled*	**4,330.00**	
	To **C-201 Mrs.Uma Vishwanathan**	160059	Bank Receipt	BR\3	*Ch. No. :160059Being vat payorders cancelled*	**16,346.00**	
	To **C-229 Fakruddin**	160060	Bank Receipt	BR\4	*Ch. No. :160060Being vat payorders cancelled*	**855.00**	
	To **C-220 Dr.Viren Kansangara**	160716	Bank Receipt	BR\5	*Ch. No. :160716Being vat payorders cancelled of c-220*	**10,250.00**	
	To **C-417 Ajit Nott**	160118	Bank Receipt	BR\6	*Ch. No. :160118Being vat of c -417 payorders cancelled*	**17,370.00**	
	To **C-201 Mrs.Uma Vishwanathan**	160221	Bank Receipt	BR\7	*Ch. No. :160221Beingvat payorders cancelled of c-201*	**6,346.00**	
	To **A-410 Major Manish Dewangan & Niti Dewangan**	159782	Bank Receipt	BR\8	*Ch. No. :159782Being vat payorders canclled of a-410*	**18,860.00**	
	To **C - 204 Flt Lt Palivela Tejodhar**	159497	Bank Receipt	BR\9	*Ch. No. :159497Being vat payorder of c-204cancelled*	**8,755.00**	
	To **C - 516 Flt Lt Rakesh Sharma**	159498	Bank Receipt	BR\10	*Ch. No. :159498Being vat payorder of c-516 cancelled*	**13,700.00**	
	By **Phinny Varghese**	115281	Bank Payment	BP\2	*Ch. No. :115281Being chq bounced of c-219 phinny vargheese*		**4,152.00**
26-2-2011	By **Greenwood Residency Owners Association**	169901	Bank Payment	BP\1	*Ch. No. :169901 Being cheq issued towards C-204 excess read in gws transfer to GWS to ged owners associations*		**7,312.00**
	By **India Property.Com**	169902	Bank Payment	BP\2	*Ch. No. :169902 Being cheq issued towards web portal compaign renewal*		**6,125.00**
	By **Printing & Stationery**	169903	Bank Payment	BP\3	*Ch. No. :169903 Being cheq issued towards priyanka printers printing of qustionary against bill no-943*		**1,400.00**
	By **Repairs & Maintanance of Equipment**	169904	Bank Payment	BP\4	*Ch. No. :169904 Being cheq issued towards reparing charges*		**4,525.00**
	By **Firm Professional Tax**	169905	Bank Payment	BP\5	*Ch. No. :169905 Being cheq issued towards professional tax for the year -2011-12*		**2,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By **Telephone Expenses**	169906	Bank Payment	BP\6	*Ch. No. :169906 Being cheq issued towards Tel exp of Tel no-040 20080397 bill period 1 /1/2011 to 31/1/2011*		**1,101.00**
	By **Telephone Expenses**	169907	Bank Payment	BP\7	*Ch. No. :169907 Beiing cheq issued towards telephone services limited 904467854 for tel exp of 64611888 dt 19/1 /2011,to 18/2/2011*		**521.00**
	By **Ramulu On A/c**	169908	Bank Payment	BP\8	*Ch. No. :169908 Being cheq issued towards Carpenter payments*		**990.00**
	By **B.Hanumanthu On A/c**	169909	Bank Payment	BP\9	*Ch. No. :169909 Being cheq issued towards painter payments*		**2,840.00**
	By **B.Yadav On A/c**	169910	Bank Payment	BP\10	*Ch. No. :169910 Being cheq issued towards civil payments*		**29,407.00**
	By **Anand Jyothi Babu on A/c**	169911	Bank Payment	BP\11	*Ch. No. :169911 Being cheq issued towards Tiles payments*		**6,082.00**
	By **Anand Jyothi Babu-Job Work**	169912	Bank Payment	BP\12	*Ch. No. :169912 Beinig cheq issued towards Tiles work payments*		**396.00**
	By **Bikshapathi On A/c**	169913	Bank Payment	BP\13	*Ch. No. :169913 Being cheq issued Centering payments*		**26,343.00**
	By **Bijay Kumar on Account**	169914	Bank Payment	BP\14	*Ch. No. :169914 Being cheq issued towards plumbing payments*		**7,464.00**
	By **Brundavan - Jobwork**	169915	Bank Payment	BP\15	*Ch. No. :169915 Being cheq issued towards civil payments*		**4,950.00**
	By **D.Yadagiri On A/c**	169916	Bank Payment	BP\16	*Ch. No. :169916 Being cheq issued towards plumbing payments*		**5,469.00**
	By **G.Thirupathi On A/c**	169917	Bank Payment	BP\17	*Ch. No. :169917 Being cheq issued towards Centering payments*		**10,524.00**
	By **G.Srinivas Rao (Electrician)**	169918	Bank Payment	BP\18	*Ch. No. :169918 Being cheq issued towards Electrial payments*		**1,816.00**
	By **K.Jagannath On A/c**	169919	Bank Payment	BP\19	*Ch. No. :169919 Being cheq issued towards ON A\C & Jobwork payments*		**45,980.00**
	By **A.Madhu On A/c**	169920	Bank Payment	BP\20	*Ch. No. :169920 Being cheq issued towards Electrical payments*		**1,871.00**
	By **Mannem - Jobwork**	169921	Bank Payment	BP\21	*Ch. No. :169921 Being cheq issued towards EWK payments*		**8,543.00**
	By **Mohd Nayeem - Jobwork**	169922	Bank Payment	BP\22	*Ch. No. :169922 Being cheq issued towards civil payments*		**15,489.00**
	By **Mohammed Khudoos on A/c**	169923	Bank Payment	BP\23	*Ch. No. :169923 Being cheq issued towards plumbing payments*		**14,110.00**
	By **N.Ramu on A/c**	169924	Bank Payment	BP\24	*Ch. No. :169924 Being cheq issued towards Electrician payments*		**703.00**
	By **O.Vijayalaxmi On A/c**	169925	Bank Payment	BP\25	*Ch. No. :169925 Being cheq issued towards Centering payments*		**7,672.00**
	By **P.Kumar On A/c**	169926	Bank Payment	BP\26	*Ch. No. :169926 Being cheq issued towards civil payments*		**41,385.00**
	By **P.Praveen Kumar On A/c**	169927	Bank Payment	BP\27	*Ch. No. :169927 Being cheq issued towards welder payments*		**6,459.00**
	By **P.Veeresh On A/c**	169928	Bank Payment	BP\28	*Ch. No. :169928 Being cheq issued towards Electrician payments*		**792.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By **Arjun.S on A/c**	169929	Bank Payment	BP\29	*Ch. No. :169929 Being cheq issued towards civil payments*		**37,750.00**
	By **S.Mahesh Jobwork**	169930	Bank Payment	BP\30	*Ch. No. :169930 Being cheq issued towards painter payments*		**2,896.00**
	By **Simhachalam - Jobwork**	169931	Bank Payment	BP\31	*Ch. No. :169931 Being cheq issued towards civil payments*		**13,971.00**
	By **Snehalatha - Hirecharges**	169933	Bank Payment	BP\32	*Ch. No. :169933 Being cheq issued towards work payments*		**16,004.00**
	By **V.Lakshman Rao on A/c**	169934	Bank Payment	BP\33	*Ch. No. :169934 Being cheq issued towards painter payments*		**2,005.00**
	By **V.Murali - Jobwork**	169935	Bank Payment	BP\34	*Ch. No. :169935 Being cheq issued towards civil work payments*		**15,899.00**
	By **K.Durga Prasad on A/c**	169937	Bank Payment	BP\35	*Ch. No. :169937 Being cheq issued towards polkshing material*		**1,474.00**
	By **Simhachalam - Hirecharges**	169939	Bank Payment	BP\36	*Ch. No. :169939 Being cheq issued towards chipping payments*		**1,089.00**
	By **Sand / Red Mud**	169940	Bank Payment	BP\37	*Ch. No. :169940 Being cheq issued towards Building material payments sand BL; vil*		**29,821.00**
	By **Chips / Stone Dust**	168942	Bank Payment	BP\38	*Ch. No. :168942Being cheq issued towards Stone dust in CFT*		**10,657.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	168943	Bank Payment	BP\39	*Ch. No. :168943 Being cheq issued towards red bricks in Nos*		**15,050.00**
	By **Sand / Red Mud**	168944	Bank Payment	BP\40	*Ch. No. :168944Being cheq issued towards Fine SAND BL vij*		**50,000.00**
	By **Sand / Red Mud**	168945	Bank Payment	BP\41	*Ch. No. :168945Being cheq issued towards sand bl vij*		**8,250.00**
	By **Incentives-M.Suresh**	168946	Bank Payment	BP\42	*Ch. No. :168946 Being cheq issued incentives*		**10,000.00**
	By **Incentives-S.Madhavi**	168947	Bank Payment	BP\43	*Ch. No. :168947 Being cheq issued towards incentive party pay*		**4,000.00**
	By **Incentive - Pavan Kumar**	168948	Bank Payment	BP\44	*Ch. No. :168948Being cheq issued towards incentive for 3rd Qtr*		**575.00**
	By **Nagalaxmi M**	1568949	Bank Payment	BP\45	*ementCh. No. :1568949Being cheq issued towards part pay from the settli*		**6,706.00**
	By **A.Purushotham-Advance**	168950	Bank Payment	BP\46	*Ch. No. :168950 Being cheq issued towards C30Booking amt8*		**25,000.00**
	By **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**	168951	Bank Payment	BP\47	*Ch. No. :168951 Being cheq issued towards laying of terracode tiles*		**21,543.00**
	By **Other Insurance**	168952	Bank Payment	BP\48	*Ch. No. :168952Being cheq issued towards mediclain health insurence*		**1,954.00**
	By **Kesoram Suderlal Fathepuria**	168953	Bank Payment	BP\49	*Ch. No. :168953Being cheq issued towards petrol card*		**1,300.00**
	By **Bikshapathi On A/c**	168954	Bank Payment	BP\50	*Ch. No. :168954 Being cheq issued towrads on a\c*		**24,750.00**
	By **G.Thirupathi On A/c**	168955	Bank Payment	BP\51	*Ch. No. :168955Being cheq issued towards ON a\c*		**24,750.00**
	By **KGN Marbles Req No 25531**	168956	Bank Payment	BP\52	*Ch. No. :168956Being cheq issued towards payments for the final Bill*		**32,416.00**
	By **Vijay Marbles Req No 25531**	168957	Bank Payment	BP\53	*Ch. No. :168957Being cheq issued towards payments for the bill submitted*		**9,900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By **Mohammed Khudoos on A/c**	168958	Bank Payment	BP\54	*Ch. No. :168958Being cheq issued towards on A\C*		**4,950.00**
	By **Pioneer Water Proofing Req No 25826 W.O. 3587**	168959	Bank Payment	BP\55	*Ch. No. :168959Being cheq issued towards adv payments against W.O 3587 reg no -25856*		**14,850.00**
	By **Purnima Mosaic Tiles**	168960	Bank Payment	BP\56	*Ch. No. :168960 Being cheq issued towards payment against the WO 3227 dt 15/2 /10*		**25,000.00**
	By **Abdul Malik Req No 25709(C516,527)**	168961	Bank Payment	BP\57	*Ch. No. :168961Being cheq issued towards payments agsinst celiing wrok*		**9,900.00**
	By **Modi Housing Pvt Ltd**	169176	Bank Payment	BP\58	*Ch. No. :169176 Being cheq issued towards transfer cheq*		**5,00,000.00**
	By **P.Praveen Kumar On A/c**	168936	Bank Payment	BP\59	*Ch. No. :168936 Being cheq issued towards local purchase of welding material no-2509*		**337.00**
	By **Mohammed Khudoos - Hirecharges**	168938	Bank Payment	BP\60	*Ch. No. :168938 Being cheq issued towards hire charges payments*		**4,138.00**
28-2-2011	By **Interest on Overdraft**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards int on overdrft*		**13,616.57**
	By **Fixed Deposit-HDFC**	168964	Bank Payment	BP\2	*Ch. No. :168964 Being cheq issued towards srevice tax FD for C-417*		**24,000.00**
	By **Fixed Deposit-HDFC**	168965	Bank Payment	BP\3	*Ch. No. :168965 Being cheq issued towards srevice tax FD for C-329*		**37,000.00**
	By **Fixed Deposit-HDFC**	168966	Bank Payment	BP\4	*Ch. No. :168966 Being cheq issued towards srevice tax FD for C-209*		**39,000.00**
	By **Fixed Deposit-HDFC**	168967	Bank Payment	BP\5	*Ch. No. :168967 Being cheq issued towardsservice tax for FD C-210*		**50,000.00**
	By **Fixed Deposit-HDFC**	168969	Bank Payment	BP\6	*Ch. No. :168969 Being cheq issued towardsservice tax for FD C-210*		**23,000.00**
	By **Fixed Deposit-HDFC**	168970	Bank Payment	BP\7	*Ch. No. :168970 Being cheq issued towardsservice tax for FD C-410*		**16,000.00**
	By **Fixed Deposit-HDFC**	168962	Bank Payment	BP\8	*Ch. No. :168962Being chq issued towards service tax fd for c-408*		**14,000.00**
1-3-2011	By **Kesoram Suderlal Fathepuria**	168991	Bank Payment	BP\1	*Ch. No. :168991 Being cheq issued towards petrol card dt 4/2/11to 21/2/11*		**2,000.00**
	By **Venkataramana Binding Works**	168971	Bank Payment	BP\2	*Ch. No. :168971Being cheq issued towards supply of stationary against the bill no -3246,3245,3283 ,3267 dt-9/2 /11,9/2/11,18/2/11,13/2/11*		**1,002.00**
	By **Hari Hara Iron Merchants**	168972	Bank Payment	BP\3	*Ch. No. :168972Being cheq issued towards against bill no -8805 dt 10/12/10*		**7,047.00**
	By **Shubham Enterprisese**	168973	Bank Payment	BP\4	*Ch. No. :168973 Being cheq issued towards supply of electrical goods against bill no -21734 dt 11/2/10,rs-22222,bill no-21733 dt 11/12/10,rs 10568*		**32,790.00**
	By **Varna Media**	168974	Bank Payment	BP\5	*Ch. No. :168974 Being cheq issued towaerds against bill no -2393 dt 19/11/10*		**7,121.00**
	By **Varna Media**	168975	Bank Payment	BP\6	*Ch. No. :168975 Being cheq issued towards againist bill no -1954 dt 27/11/10*		**11,311.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	By **Saradhi Ads**	168976	Bank Payment	BP\7	*Ch. No. :168976 Being cheq issued towards supply of staff td cards bill no-1690 ,1698, dt -3/2/11,3/2/11*		**180.00**
	By **KVR.Enterprises**	168977	Bank Payment	BP\8	*Ch. No. :168977Being cheq issued towards supplyof solid bricks against bill no-029 6/11 /10*		**32,102.00**
	By **Devashree Ispat (P) Limited**	168978	Bank Payment	BP\9	*Ch. No. :168978 Being cheq issued towards bal pay for the bill no-2343 ,2344 dt 12/8/10,*		**47,511.00**
	By **Nidhi Enterprises**	168979	Bank Payment	BP\10	*Ch. No. :168979 Being cheq issued towards part pay from the bill no-2296 dt 27/9/1*		**50,000.00**
	By **Nidhi Enterprises**	168980	Bank Payment	BP\11	*Ch. No. :168980 Being cheq issued towards part pay from the bill no-2296 dt 27/9/10*		**6,088.00**
	By **Praful Sanitary**	168983	Bank Payment	BP\12	*Ch. No. :168983 Being cheq issued towards payment for the bill no-4625 dt 15/10/10*		**28,416.00**
	By **Premier Engineering Corp**	168984	Bank Payment	BP\13	*Ch. No. :168984Being cheq issued towards payment for the bill no-1318 dt 11/10/10*		**50,000.00**
	By **Premier Engineering Corp**	168985	Bank Payment	BP\14	*Ch. No. :168984Being cheq issued towards payment for the bill no-1318 dt 11/10/10*		**7,391.00**
	By **Shalini Steels Pvt. Ltd.**	168987	Bank Payment	BP\15	*Ch. No. :168987Being cheq issued towards part pay for the bill no-1653 dt 27/9/10*		**1,00,000.00**
	By **RMC Ready Mix (I) Pvt Ltd**	168988/16898	Bank Payment	BP\16	*Being cheq issued towards part pay for the bill no-1653 dt 27/9/10*		**60,000.00**
	By **V.G.Chimalgi**	168990	Bank Payment	BP\17	*Ch. No. :168990 Being cheq issued towards purchase odf camera for site*		**4,850.00**
	By **Transportation-Alivelumanga**	168992	Bank Payment	BP\18	*Ch. No. :168992 Being cheq isssued towards deducted in next bill*		**2,500.00**
	By **Modi Housing Pvt Ltd**	996571	Bank Payment	BP\19	*Ch. No. :996571Being chq issued to modihousing towards funds transfer*		**1,00,000.00**
	By **Ganji Venkannah & Sons**	169981	Bank Payment	BP\20	*Ch. No. :169981 Being che qissued towards supply ofmaterial bill no-811 dt 17/12 /10*		**62,748.00**
	To **CASH**		**Contra**	CO\1	*Being cash deposited i hdfc bank*	**108.00**	
	By **Axis Bank**	622132	Bank Payment	BP\21	*Ch. No. :622132BEING CHQ ISSUED TO AXISBANK TOWARDS S. PURUSHOTHAM REDDY VEHICLE EMI AMOUNT*		**6,286.00**
	To **FDR Interest**		Bank Receipt	BR\1	*Ch. No. :Being amt credited by bank towards int credit*	**4,130.14**	
	To **Fixed Deposit-HDFC**	01.03.2011	Bank Receipt	BR\2	*Ch. No. :01.03.2011Being fixed deposit cancelled*	**5,00,000.00**	
	To **C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**	345080	Bank Receipt	BR\3	*Ch. No. :345080Being chq recd towards payment for the flat no C-123 vide rect no 2227*	**11,35,893.00**	
	By **Tds Receivable**		Bank Payment	BP\22	*Ch. No. :Being amt debited by bank towards tds on int credit*		**413.02**
2-3-2011	By **Electrical Goods**	168993	Bank Payment	BP\1	*Ch. No. :168993Being cheq issued to Touchsy Automation Solutions Towards purchase of Roma8m plate 85 nos invoice no-286 dt 26/2/11*		**14,161.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-3-2011	By **C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**	345080	Bank Payment	BP\1	*Ch. No. :345080Being chq bounced of C-123 Mohan nambiar*		**11,35,893.00**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank twoards bank charges*		**50.00**
4-3-2011	To **C-509 Mr.Rajeev Bisht**	673280	Bank Receipt	BR\1	*Ch. No. :673280Being chq recd towards payment for the flat no c-509 vide rect no 2230*	**3,50,250.00**	
	By **Modi Housing Pvt Ltd**	168994	Bank Payment	BP\1	*Ch. No. :168994Being chq issued to Modi housing towards transfer*		**22,000.00**
	By **Ranjith Prakash**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*		**2,58,977.00**
	By **Rajesh M. Salary A/c**	169002	Bank Payment	BP\3	*Ch. No. :169002 Being cheq issue dtowards salary payment for the month of Feb -11*		**5,229.00**
	By **Rajesh G. Salary A/c**	169003	Bank Payment	BP\4	*Ch. No. :169003 Being cheq issue dtowards salary payment for the month of Feb -11*		**10,375.00**
	To **A-302 Major Das Gupta**	036736	Bank Receipt	BR\2	*Ch. No. :036736Being chq recd towards payment for the flat no A-302 vide rect no 2229*	**5,98,650.00**	
	To **C - 528 Lt CDr Madhu Kiran**	692183	Bank Receipt	BR\3	*Ch. No. :692183bEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO C-528 MADHU KIRAN VIDE RECT NO 2226*	**2,00,000.00**	
5-3-2011	By **Incentives-M.Suresh**	169004	Bank Payment	BP\1	*Ch. No. :169004 Being cheq issued towards incentive 3rd qtr*		**10,000.00**
	By **Incentives-S.Madhavi**	169005	Bank Payment	BP\2	*Ch. No. :169005 Being cheq issued towardsMadavi incentive 3rd qtr*		**4,000.00**
	By **Consultants Fees**	169006	Bank Payment	BP\3	*Ch. No. :169006 Being cheq issued towards software consultancy charges*		**750.00**
	By **Printing & Stationery**	169007	Bank Payment	BP\4	*Ch. No. :169007 Being cheq issued towards xerox charges for feb-11*		**327.00**
	By **Postage & Courier**	169010	Bank Payment	BP\5	*Ch. No. :169010 Being cheq issued towards virgo enterprises courier services for feb-2011*		**414.00**
	By **Snehalatha - Hirecharges**	169011	Bank Payment	BP\6	*Ch. No. :169011 Being cheq issued towards trolly tractor hirecharges*		**10,098.00**
	By **Top Management Services**	169014	Bank Payment	BP\7	*Ch. No. :169014 Being cheq issued towards security charges for the month of feb -2010*		**14,850.00**
	By **Ramulu On A/c**	169015	Bank Payment	BP\8	*Ch. No. :169015 Being cheq issued towards carpenter payments*		**742.00**
	By **B.Hanumanthu On A/c**	169016	Bank Payment	BP\9	*Ch. No. :169016 Being hceq issued towards painter payments*		**4,176.00**
	By **B.Yadav On A/c**	169017	Bank Payment	BP\10	*Ch. No. :169017 Being cheq isssued towards civil payments*		**31,792.00**
	By **Anand Jyothi Babu on A/c**	169018	Bank Payment	BP\11	*Ch. No. :169018 Being cheq issued towards Tiles payments*		**4,325.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By **Bikshapathi On A/c**	169019	Bank Payment	BP\12	*Ch. No. :169019 Being cheq issued towards Centering payments*		**10,157.00**
	By **Bijay Kumar on Account**	169020	Bank Payment	BP\13	*Ch. No. :169020 Being cheq issued tawards plumber payments*		**4,890.00**
	By **D.Yadagiri On A/c**	169021	Bank Payment	BP\14	*Ch. No. :169021 Being cheq issued towards plumber payments*		**5,271.00**
	By **G.Thirupathi On A/c**	169022	Bank Payment	BP\15	*Ch. No. :169022 Being cheq issued towards Centering payments*		**7,529.00**
	By **G.Srinivas Rao (Electrician)**	169023	Bank Payment	BP\16	*Ch. No. :169023 Being cheq issued towards Electrical payments*		**2,014.00**
	By **K.Jagannath On A/c**	169024	Bank Payment	BP\17	*Ch. No. :169024 Being cheq issued towards civil work payments*		**35,843.00**
	By **A.Madhu On A/c**	169025	Bank Payment	BP\18	*Ch. No. :169025 Being cheq issued towards electrical payments*		**2,465.00**
	By **Mohammed Khudoos on A/c**	169026	Bank Payment	BP\19	*Ch. No. :169026 Being cheq issued towards plumbing payments*		**6,636.00**
	By **N.Ramu on A/c**	1690027	Bank Payment	BP\20	*Ch. No. :1690027 Being cheq issued towards Electrician payments*		**2,673.00**
	By **P.Kumar On A/c**	169028	Bank Payment	BP\21	*Ch. No. :169028 baeing cheq issued towards civil payments*		**33,687.00**
	By **P.Veeresh On A/c**	169031	Bank Payment	BP\22	*Ch. No. :169031 Being cheq issued towards electrician payments*		**1,584.00**
	By **Arjun.S on A/c**	169032	Bank Payment	BP\23	*Ch. No. :169032 Being cheq issued towards vivil payments*		**29,661.00**
	By **S.Mahesh on A/c**	169033	Bank Payment	BP\24	*Ch. No. :169033 Being chqe issued towards painter payments*		**2,153.00**
	By **Snehalatha on A/c**	169034	Bank Payment	BP\25	*Ch. No. :169034 Being cheq issued towardsEarth work payments*		**3,752.00**
	By **B.Hanumanthu Material A/C**	169035	Bank Payment	BP\26	*Ch. No. :169035 Being cheq issued towards purchase of painting material*		**3,370.00**
	By **Snehalatha - Hirecharges**	169037	Bank Payment	BP\27	*Ch. No. :169037 Being cheq issued towards Trolly tractors hire charges*		**10,603.00**
	By **Mohammed Khudoos - Hirecharges**	169038	Bank Payment	BP\28	*Ch. No. :169038 Being cheq issued towards Chipping hire charges*		**1,559.00**
	By **Simhachalam - Hirecharges**	169039	Bank Payment	BP\29	*Ch. No. :169039 Being cheq issued towards chipping hire charges*		**1,148.00**
	By **M.Dasarath- Hire Charges**	169040	Bank Payment	BP\30	*Ch. No. :169040 Being cheq issued towards Trolly Tractor payments*		**2,188.00**
	By **Ranadheergoud - Hirecharges**	169041	Bank Payment	BP\31	*Ch. No. :169041 Being cheq issued towards Trolly tractor*		**2,020.00**
	By **Metal**	169042	Bank Payment	BP\32	*Ch. No. :169042 Being cheq issued towards building material payments to sai visal enterprises*		**17,154.00**
	By **Chips / Stone Dust**	169043	Bank Payment	BP\33	*Ch. No. :169043 Being cheq issued to sai visal enterprises towards Building material payment 6mm baby chips in cft*		**7,884.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By **Sand / Red Mud**	*169044*	Bank Payment	BP\34	*Ch. No. :169044Being cheq issued towards building material robo sand coarse to sai visal enterprises*		**8,192.00**
	By **Chips / Stone Dust**	*169045*	Bank Payment	BP\35	*Ch. No. :169045 Being cheq issued towards to sai vishal enterprises towards bilding material payment*		**13,860.00**
	By **Sand / Red Mud**	*169046*	Bank Payment	BP\36	*Ch. No. :169046 Being cheq issued to viswakarmma enterprises towards building material. payments*		**13,698.00**
	By **Sand / Red Mud**	*169047*	Bank Payment	BP\37	*Ch. No. :169047 Being cheq issued to viswakarmma enterprises towards bilding material payments*		**50,000.00**
	By **Sand / Red Mud**	*169048*	Bank Payment	BP\38	*Ch. No. :169048 Being cheq issued to viswakarmma enterprises towards bilding material payments*		**24,414.00**
	By **Sand / Red Mud**	*169049*	Bank Payment	BP\39	*Ch. No. :169049 Being cheq issued to viswakarmma enterprises towards Building material payments*		**30,733.00**
	By **Bhavan House Keeping Maintenance Contra**	*169051*	Bank Payment	BP\40	*Ch. No. :169051 Being cheq issued towards maintance & house keeping charges for Feb-2011*		**8,265.00**
	By **Car Hire Charges**	*169052*	Bank Payment	BP\41	*Ch. No. :169052 Being cheq issued towards C Krishna Car hire charges for Feb-2011*		**2,603.00**
	By **P.Praveen Kumar On A/c**	*169053*	Bank Payment	BP\42	*Ch. No. :169053 Being cheq issued towards welder payments*		**5,221.00**
	By **P.Praveen Kumar On A/c**	*169054*	Bank Payment	BP\43	*Ch. No. :169054 Being cheq issued towards purchaseof welding material payment inwards no-2526,2566,&2581*		**598.00**
	By **Other Insurance**	*169055*	Bank Payment	BP\44	*Ch. No. :169055 Being cheq issued to Bharti AXA general insurance towards medican insurance for Harry daniel*		**7,147.00**
	By **V.Lakshman Rao on A/c**	*169056*	Bank Payment	BP\45	*Ch. No. :169056 Being cheq issued towards painter labour payments*		**4,752.00**
	By **Transportation-Alivelumanga**	*1690057*	Bank Payment	BP\46	*Ch. No. :1690057 Being cheq issued towards Alivelu goods carrier transport charges for feb-2011*		**3,712.00**
	By **Transportation - M.Srinivasulu**	*169058*	Bank Payment	BP\47	*Ch. No. :169058 Being cheq isuued towards M .Srinivas transport charges for the month of feb-2011*		**3,712.00**
	By **G.Srinivas On A/c**	*169060*	Bank Payment	BP\48	*Ch. No. :169060 Being cheq issued towards full & final settlement for rs-50000 1st installment release*		**9,900.00**
	By **K. Sridevi**	*169050*	Bank Payment	BP\49	*Ch. No. :169050Being cchq issued to K.sridevi towards transfer*		**25,168.00**
	To **C - 421 Mr.Rakesh Gupta & Nalin Gupta**	*815298*	Bank Receipt	BR\1	*Ch. No. :815298 BEING CHQ RECD TOWARDS PAYMENT FORTHE FLAT NO C-421 VIDE RECT NO 2232*	**2,00,000.00**	
	To **A - 307 Mr.Sayanna**	*594137*	Bank Receipt	BR\2	*Ch. No. :594137Being chq represented of A-307 kodam sayanna*	**2,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By **A - 307 Mr.Sayanna**	594137	Bank Payment	BP\50	*Ch. No. :594137being chq bounced of A-307 Kodam sayanna*		**2,00,000.00**
	By **Bank Charges**		Bank Payment	BP\51	*Ch. No. :Being amt debited by bank twoards bank charges*		**55.15**
7-3-2011	By **S.Mahesh on A/c**	169067	Bank Payment	BP\1	*Ch. No. :169067 Being cheq issued towards s. mahesh on A/C for painding work*		**4,950.00**
	To **Gardening Material**	812468	Bank Receipt	BR\1	*Ch. No. :812468Being chq reversal above 6 months period*	**220.00**	
	By **Bikshapathi On A/c**	169065	Bank Payment	BP\2	*Ch. No. :169065 Being cheq issued towards on account*		**24,750.00**
	By **G.Thirupathi On A/c**	169066	Bank Payment	BP\3	*Ch. No. :169066 Being cheq issued towards pn Account*		**9,900.00**
	By **Purnima Mosaic Tiles**	169068	Bank Payment	BP\4	*Ch. No. :169068 Being cheq issued towards payment against the w.o3227 laying Desiner tiles*		**25,000.00**
	By **Pioneer Water Proofing Req No 25826 W.O. 3587**	169069	Bank Payment	BP\5	*Ch. No. :169069 Being cheq issued towards for the wayer profing services*		**9,900.00**
	By **Shree Aditya Enteprises on A/c**	169070	Bank Payment	BP\6	*Ch. No. :169070 Being cheq issued towards water profing services*		**9,900.00**
	By **The A.P.Water Proofing Co.**	169071	Bank Payment	BP\7	*Ch. No. :169071 Being cheq issued towards payment for the final bill*		**9,900.00**
	By **Anand Water Proofing Works**	169072	Bank Payment	BP\8	*Ch. No. :169072 Being cheq issued towards water profing works*		**14,850.00**
	By **Abdul Malik Req No 25709(C516,527)**	169073	Bank Payment	BP\9	*Ch. No. :169073 Being cheq isssued towards payment for the flase ceiling work zone for the flat no-C-516 & 527*		**5,158.00**
	By **A.Lava Kumar - Jobwork**	169074	Bank Payment	BP\10	*Ch. No. :169074 Being cheq issued towards earth work payment*		**9,763.00**
	By **Brundavan - Jobwork**	169075	Bank Payment	BP\11	*Ch. No. :169075 Being cheq issued towards civil jobwork payment*		**1,980.00**
	By **K Jaganath Job Work**	169076	Bank Payment	BP\12	*Ch. No. :169076 Being cheq issued towards civil payments*		**1,980.00**
	By **A.Madhu-Jobwork**	169077	Bank Payment	BP\13	*Ch. No. :169077 Being cheq issued towards electrical payment*		**792.00**
	By **Mannem - Jobwork**	169078	Bank Payment	BP\14	*Ch. No. :169078 Being cheq issued towards EWK PAYMENTS*		**7,042.00**
	By **Mohd Nayeem - Jobwork**	169079	Bank Payment	BP\15	*Ch. No. :169079 Being cheq issued towards civil payments*		**14,376.00**
	By **Mohammed Khudos - Jobwork**	169080	Bank Payment	BP\16	*Ch. No. :169080 Being cheq issued towards plumber payment*		**6,811.00**
	By **Rama Rao - Jobwork**	169081	Bank Payment	BP\17	*Ch. No. :169081 Being cheq issued to rama rao towards jobwork & the same debited as per the encloser*		**14,210.00**
	By **V.Murali - Jobwork**	169082	Bank Payment	BP\18	*Ch. No. :169082 Being cheq issued towards civil payments*		**14,119.00**
	By **Simhachalam - Jobwork**	169083	Bank Payment	BP\19	*Ch. No. :169083 Being cheq issued towards simhachalam towards job work,and same debited as for per the encloser*		**20,271.00**
	By **Snehalatha - Hirecharges**	169084	Bank Payment	BP\20	*Ch. No. :169084 Being cheq issued towards hirecharges*		**3,811.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By **Snehalatha - Jobwork**	169085	Bank Payment	BP\21	*Ch. No. :169085 Being cheq issued towards snehalatha towards jobwork as per the encloser*		**9,504.00**
	By **RMC Ready Mix (I) Pvt Ltd**	169086	Bank Payment	BP\22	*Ch. No. :169086 Being cheq issued towards bill no-HYDIN -603374 dt 27/9/10*		**20,400.00**
	By **Sri Rama Paints & Pipe Fittings**	169087	Bank Payment	BP\23	*Ch. No. :169087 Being cheq issued towards bill no-3726 dt 10/1/11*		**2,645.00**
	By **Bhagwati Steel Tubes**	169090	Bank Payment	BP\24	*Ch. No. :169090 Being cheq issued towards bill no-554 dt -21/12/10*		**8,637.00**
	By **Shubham Enterprisese**	169091	Bank Payment	BP\25	*Ch. No. :169091Being cheq issued towards against bill no -21775 dt 15/12/10*		**3,966.00**
	By **Shubham Enterprisese**	169092	Bank Payment	BP\26	*Ch. No. :169092 Being cheq issued towards against bill no -21799 dt 15/12/10*		**5,153.00**
	By **Hari Hara Iron Merchants**	169093	Bank Payment	BP\27	*Ch. No. :169093 Being cheq issued towards against bill no -8801 dt 10/12/10*		**364.00**
	By **Praful Sanitary**	169094	Bank Payment	BP\28	*Ch. No. :169094 Being cheq issued towards bill no-4869 dt 16/12/10*		**2,680.00**
	By **Ganji Venkannah & Sons**	169095	Bank Payment	BP\29	*Ch. No. :169095 Being cheq issued towards against bill no -19607 dt 20/1/11*		**5,700.00**
	By **Hari Hara Iron Merchants**	169096	Bank Payment	BP\30	*Ch. No. :169096 Being cheq issued towards purchase of gova rope NA bundle against bill no-8743 dt 22/11/10*		**2,477.00**
	By **Priyanka Printers**	169097	Bank Payment	BP\31	*Ch. No. :169097 Being cheq issued towards against bill no -977 dt 2/2/11*		**1,250.00**
	By **Saradhi Ads**	169098	Bank Payment	BP\32	*Ch. No. :169098 Being cheq issued towards against bill no -1558,1699,1684 dt14/8/10,14 /8/10,28/1/11*		**590.00**
	By **Sri Rama Paints & Pipe Fittings**	169099	Bank Payment	BP\33	*Ch. No. :169099 Being cheq issued towards against bill no -3915,3899 dt 2/2/11,2/2/11*		**2,855.00**
	By **Ultra Tile Pvt Ltd**	169103	Bank Payment	BP\34	*Ch. No. :169103 Being cheq issued towards against bill no -2010/11/1295,dt 24/1/11*		**50,000.00**
	By **Ultra Tile Pvt Ltd**	169104	Bank Payment	BP\35	*Ch. No. :169104 Being cheq issued towards against bill no -2010/11/1295,dt 24/1/11*		**5,123.00**
	By **CASH**		**Contra**	CO\1	*Ch. No. :079391Being cash withdrawal made from hdfc for petty cash expenses*		**40,000.00**
	By **Bank Charges**		Bank Payment	BP\36	*Ch. No. :Being amt debited by bank twoards bank charges*		**61.74**
8-3-2011	To **Purushotham Reddy B**	044746	Bank Receipt	BR\1	*Ch. No. :044746being chq recd from Purushotham reddy B towards loan repayment*	**3,500.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*		**26.46**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank twoards bank charges*		**264.60**
	To **C - 127 Kulmeet Singh**	134315	Bank Receipt	BR\2	*Ch. No. :134315BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO C -127VIDE RECT NO 2230*	**2,00,000.00**	
9-3-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*		**264.60**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank twoards bank charges*		**165.45**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank twoards bank charges*		**158.76**
	To **C - 421 Mr.Rakesh Gupta & Nalin Gupta**	343318	Bank Receipt	BR\1	*Ch. No. :343318BEIING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO C-421 VIDE RECT NO 2236*	**7,74,500.00**	
10-3-2011	To **A - 115 Major Harijot Singh Pelia**	022430	Bank Receipt	BR\1	*Ch. No. :022430 BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-115 HARIJYOT SINGH PELIA VIDE RECT NO 2233*	**9,80,092.00**	
12-3-2011	By **Ranjith Prakash**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*		**24,896.00**
	By **Srinivas Rao M**	169112	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*		**7,103.00**
	By **Incentives-S.Madhavi**	169107	Bank Payment	BP\3	*Ch. No. :169107 Being cheq issued towards 3rd qtr incentives part payment*		**4,000.00**
	By **Telephone Expenses**	1690106	Bank Payment	BP\4	*Ch. No. :1690106 Being cheq issued towards Tata tele srvices ltd A/C No-207202776 tele exp of 645414756 Billing period 21/1/11 ,20/2/11*		**2,124.00**
	By **Printing & Stationery**	169108	Bank Payment	BP\5	*Ch. No. :169108 Being cheq issued towards custmoer info sheet & flat villa front & back against bill no-992,989 dt 9/3 /11,8/3/11*		**3,960.00**
	By **Printing & Stationery**	169109	Bank Payment	BP\6	*Ch. No. :169109 Being cheq issued towards Ricoh india ltd printing charges for feb-2011*		**1,312.00**
	By **Telephone Expenses**	169110	Bank Payment	BP\7	*Ch. No. :169110 Being cheq issued towards reliance communication bill no -303615294080 dt 5/2/11,4/3 /11*		**2,262.00**
	By **Consultants Fees**	169114	Bank Payment	BP\8	*Ch. No. :169114 Being cjeq issued towards your seleves for DD in favour of assistant registor cestat Banlore*		**5,500.00**
	By **Incentives-M.Suresh**	169115	Bank Payment	BP\9	*Ch. No. :169115 Being cheq issued towards 3 rd qtr incentive part payment 3 rd install ment*		**10,000.00**
	By **Ranjith Prakash**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*		**2,490.00**
	By **Hi Tech Power Enterpries**	169117	Bank Payment	BP\11	*Ch. No. :169117 Being cheq issued towards adv pay for Elecrical power connections senction*		**50,000.00**
	By **TDS Payable**	169118	Bank Payment	BP\12	*Ch. No. :169118 Being cheq issued towards your selves for tds challan tds for the month of feb-11*		**27,399.00**
	By **K.Durga Prasad on A/c**	169119	Bank Payment	BP\13	*Ch. No. :169119 Being cheq issued towards ploish work payments*		**2,673.00**
	By **K.Durga Prasad on A/c**	169120	Bank Payment	BP\14	*Ch. No. :169120 Being cheq issued towards polish work payments*		**3,193.00**
	By **Surya Adsystems Pvt. Ltd.**	169121	Bank Payment	BP\15	*Ch. No. :169121 Being cheq issued towards paymen ts for adv against bill no -PB\H030001\10-11dt 5/3/11*		**2,811.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By **Matrix Hoardings Pvt Ltd**	169122	Bank Payment	BP\16	*Ch. No. :169122 Being cheq issued towards Hoarding compign at R.k puram for the month of narch-2011*		**2,533.00**
	By **Incentive - Pavan Kumar**	169123	Bank Payment	BP\17	*Ch. No. :169123 Being cheq issued towards incentives on A\C march-2011*		**4,000.00**
	By **Incentives-S.Purushotham**	169124	Bank Payment	BP\18	*Ch. No. :169124 Being cheq issued towards incentives On A\C*		**3,714.00**
	By **Incentives-M.Suresh**	169125	Bank Payment	BP\19	*Ch. No. :169125 Being cheq issue towards incentives on a\c*		**6,500.00**
	By **Liv Serv Technologies Private Limited**	169126	Bank Payment	BP\20	*Ch. No. :169126 Being cheq issued towards liv charting charges for feb-2011*		**2,217.00**
	By **Ramulu On A/c**	169127	Bank Payment	BP\21	*Ch. No. :169127 Being cheq issued towards A1 windows work payments*		**49,500.00**
	By **Lavakumar-Hirecharges**	169128	Bank Payment	BP\22	*Ch. No. :169128 Being cheq issued towards chipping of excess -2 @ A216*		**3,618.00**
	By **M.Dasarath- Hire Charges**	169129	Bank Payment	BP\23	*Ch. No. :169129 Being cheq issued towards trolly tractor payments*		**4,207.00**
	By **Simhachalam - Hirecharges**	169130	Bank Payment	BP\24	*Ch. No. :169130 Beinf cheq issued towards chipping machi payments*		**99.00**
	By **Ranadheergoud - Hirecharges**	169131	Bank Payment	BP\25	*Ch. No. :169131Being cheq issued towards trolly tractors payments*		**6,564.00**
	By **Snehalatha - Hirecharges**	169132	Bank Payment	BP\26	*Ch. No. :169132 Beinig cheq issued towards trolly tractors*		**13,127.00**
	By **Sand / Red Mud**	169133	Bank Payment	BP\27	*Ch. No. :169133 Being cheq issued to kiran enterprises towards sand big lorry vij*		**13,950.00**
	By **Chips / Stone Dust**	169134	Bank Payment	BP\28	*Ch. No. :169134 Being cheq issued to sai visal enterprises towards stone dust in cft*		**3,465.00**
	By **Sand / Red Mud**	169135	Bank Payment	BP\29	*Ch. No. :169135 Being cheq issued to vishwakarma enterprises towards sand BL vij*		**50,000.00**
	By **Sand / Red Mud**	169136	Bank Payment	BP\30	*Ch. No. :169136 Being cheq issued to vishwakarma enterprises towards sand BL vij*		**37,011.00**
	By **Ramulu On A/c**	169138	Bank Payment	BP\31	*Ch. No. :169138 Being cheq issued to A Ramulu on A\C towards carpenter*		**2,475.00**
	By **Sand / Red Mud**	169137	Bank Payment	BP\32	*Ch. No. :169137 Being cheq issued to vishwakarma enterprises towards sand Fine BL & Brickes*		**45,967.00**
	By **A.Lava Kumar - Jobwork**	169139	Bank Payment	BP\33	*Ch. No. :169139 Being cheq issued to a. lava kumar towards Job work*		**25,690.00**
	By **B.Hanumanthu On A/c**	169140	Bank Payment	BP\34	*Ch. No. :169140 Being cheq issued to hanumanth On A\C towrads painter payments*		**5,866.00**
	By **B.Yadav On A/c**	169141	Bank Payment	BP\35	*Ch. No. :169141 Being cheq issued to B Yadav ON A\C towards civil payments*		**41,797.00**
	By **Anand Jyothi Babu on A/c**	169142	Bank Payment	BP\36	*Ch. No. :169142 Being cheq issued to Anand jyothi babu towards tiles payments*		**7,072.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By **Bikshapathi On A/c**	169143	Bank Payment	BP\37	*Ch. No. :169143 being cheq issued to bishapathi on A\C towards centering payments*		**21,294.00**
	By **Bijay Kumar on Account**	169144	Bank Payment	BP\38	*Ch. No. :169144 Being cheq issued to Bijay kumar On A\C towards plumbing payments*		**5,187.00**
	By **D.Yadagiri On A/c**	169145	Bank Payment	BP\39	*Ch. No. :169145 Being cheq issue dto D yadagiri OnA\C Towards plumber payments*		**9,335.00**
	By **G.Thirupathi On A/c**	169146	Bank Payment	BP\40	*Ch. No. :169146Being cheq issued towards G Tirupathi centering payments*		**2,182.00**
	By **G.Srinivas Rao (Electrician)**	169147	Bank Payment	BP\41	*Ch. No. :169147Being cheq issued towards Electerical*		**2,800.00**
	By **K.Jagannath On A/c**	169148	Bank Payment	BP\42	*Ch. No. :169148 Being cheq issued to K Jaganath ONA\C towards civil payments*		**37,357.00**
	By **K Jaganath Job Work**	169149	Bank Payment	BP\43	*Ch. No. :169149 Being cheq issued to K jaganath Job work towards civil payments*		**2,970.00**
	By **A.Madhu On A/c**	169150	Bank Payment	BP\44	*Ch. No. :169150 Being cheq issued to A Madhu On A\C towards electrical payments*		**3,410.00**
	By **Mannem - Jobwork**	169151	Bank Payment	BP\45	*Ch. No. :169151 Being cheq issued towards EWK payments*		**9,503.00**
	By **Mohd Nayeem - Jobwork**	169152	Bank Payment	BP\46	*Ch. No. :169152Being cheq issued towards civil payments*		**15,320.00**
	By **Mohammed Khudoos on A/c**	169153	Bank Payment	BP\47	*Ch. No. :169153 Being cheq issued to Mohammed Khoods On A\C & Jobwork towards plumber payments*		**10,952.00**
	By **N.Ramu on A/c**	169154	Bank Payment	BP\48	*Ch. No. :169154 Being cheq issued towards Electrician*		**3,742.00**
	By **Narsimha on A/c (Centring)**	169155	Bank Payment	BP\49	*Ch. No. :169155 Being cheq issued towards centering payments*		**5,182.00**
	By **Narsimha on A/c (Centring)**	169156	Bank Payment	BP\50	*Ch. No. :169156 Being cheq issued to A.Narsimha On A\C towards centering payments*		**24,750.00**
	By **P.Kumar On A/c**	169157	Bank Payment	BP\51	*Ch. No. :169157Being cheq issued to P Kumar On A\C towards civil payments*		**25,489.00**
	By **P.Praveen Kumar On A/c**	169158	Bank Payment	BP\52	*Ch. No. :169158 Being cheq issued to On A\C & Job work towards welder payments*		**8,642.00**
	By **P.Veeresh On A/c**	169159	Bank Payment	BP\53	*Ch. No. :169159 Being che qissued towards electricitan payments*		**455.00**
	By **Pappuram- Jobwork**	169160	Bank Payment	BP\54	*Ch. No. :169160 Being cheq issued towards tiles payments*		**5,043.00**
	By **P.Kumar On A/c**	169161	Bank Payment	BP\55	*Ch. No. :169161 Being cheq issued to Rama Rao Jobwork towards civil payments*		**1,980.00**
	By **Arjun.S on A/c**	169162	Bank Payment	BP\56	*Ch. No. :169162 Being cheq issued towards civil payments*		**40,624.00**
	By **S.Mahesh on A/c**	169163	Bank Payment	BP\57	*Ch. No. :169163 Being cheq issued to S Mahesh OnA\C towards painter payments*		**2,599.00**
	By **B.Yadav On A/c**	169165	Bank Payment	BP\58	*Ch. No. :169165 Being cheq issued to P.Simhachalam Job work towards civil payment*		**18,899.00**
	By **Snehalatha on A/c**	169166	Bank Payment	BP\59	*Ch. No. :169166 Being cheq issued to Snehalatha OnA\C,& Jobwork & hire charges towards Earth work payments*		**34,603.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By **V.Lakshman Rao on A/c**	169167	Bank Payment	BP\60	*Ch. No. :169167 Being cheq issued to V.Lakshman rao OnA\C towards painter payments*		**3,415.00**
	By **V.Murali - Jobwork**	169168	Bank Payment	BP\61	*Ch. No. :169168 Being cheq issued to V Murali On A\C towardscivil payments*		**21,182.00**
	By **P.Praveen Kumar On A/c**	169169	Bank Payment	BP\62	*Ch. No. :169169 Being cheq issued towards p praveen kumar OnA\C TOWARDS WELDER PAYMENT*		**624.00**
	By **S.Mahesh Materila Account**	169170	Bank Payment	BP\63	*Ch. No. :169170Being cheq issued towrads painter payments*		**550.00**
	By **B.Hanumanthu Material A/C**	169171	Bank Payment	BP\64	*Ch. No. :169171 Being cheq issued to B.Hanumanth Material account towards painter payments*		**9,307.00**
	By **Rambabu J**	169172	Bank Payment	BP\65	*Ch. No. :169172 Being cheq issued towards salary adv for the month of march-11*		**3,500.00**
	By **Kesoram Suderlal Fathepuria**	169173	Bank Payment	BP\66	*Ch. No. :169173Being cheq issued towards petrol card deposites to rambabu j admiit audit*		**2,500.00**
	To **CASH**		**Contra**	CO\1	*BEING CASH DEPOSIT MADE IN HDFC*	**2,00,000.00**	
	To **A - 507 Mr.Neeraj Pandey & Ramya Raja Gopal**	410714	Bank Receipt	BR\1	*Ch. No. :410714BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-507*	**49,000.00**	
	By **Johnson Lift Private Limited**	169177	Bank Payment	BP\67	*Ch. No. :169177 Being amt credited towards 2 & 3 rd installment payments*		**3,95,000.00**
	By **G.Srinivas On A/c**	169061	Bank Payment	BP\68	*Ch. No. :169061Being chq issued to G.Srinivas towards payment from settlement*		**9,900.00**
	By **Shiv Shyam Prajapathi On A/c**	169164	Bank Payment	BP\69	*Ch. No. :169164Being chq issued to shiv shyam prasad towards on a/c*		**336.00**
14-3-2011	By **RMC Ready Mix (I) Pvt Ltd**	169174	Bank Payment	BP\1	*Ch. No. :169174 Being cheq issued towards part payment for hte bill no-HTD IN 002772 dt 26/8/10*		**50,000.00**
	By **RDC Concrete India Ltd**	169175	Bank Payment	BP\2	*Ch. No. :169175 Being cheq issued towards part payment for bill no-201210 100505, 210100559 dt 10/11/10,11/11 /10 supply of concrete*		**50,000.00**
	By **Dilip Re-Rolling Pvt Ltd.**	169276	Bank Payment	BP\3	*Ch. No. :169276 Being cheq issued towards suply of steel bill no-0692 dt 10/6/10*		**50,000.00**
	By **Sunder Ispat Limited**	169278	Bank Payment	BP\4	*Ch. No. :169278 Being cheq issued towards supply of steel bill no-906 dt 30/11/10*		**50,000.00**
	By **Sunder Ispat Limited**	169279	Bank Payment	BP\5	*Ch. No. :169279 Being cheq issued towards supply of steel bill no-906 dt 30/11/10*		**744.00**
	By **Akash Steels**	169280	Bank Payment	BP\6	*Ch. No. :169280 Being cheq isssued towards supply of steel part payment bill no -AS\4688/10-11 dt 12/11/10*		**50,000.00**
	By **Patel Enterprises**	169281	Bank Payment	BP\7	*Ch. No. :169281 Being cheq issued towards supply of cement bill no-6817 dt 8/12 /11*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By **A Plus Bath Exlusive**	169282	Bank Payment	BP\8	*Ch. No. :169282 Being cheq issued towards supply of Tiles bill no-CFS-2072,1726,1622, 1604,1594 DT 16/12/10,30/10 /10,16/10/10,4/10/10,13/10/10*		**30,000.00**
	By **Sai Enterprises**	169283	Bank Payment	BP\9	*Ch. No. :169283 Being cheq issued towards supply of bricks bill no-38,39,40,43 dt 13 /10/10,3/10/10,13/10/10*		**50,000.00**
	By **Vasavi Sales Corporation**	169285	Bank Payment	BP\10	*Ch. No. :169285 Being cheq issued towards cement bag's bill no-1431 ,1490 dt 24/12/10, 2/1/11*		**37,600.00**
	By **Sai Enterprises**	169284	Bank Payment	BP\11	*Ch. No. :169284Being cheq issued towards supply of bricks bill no-38,39,40,43 dt 13 /10/10,3/10/10,13/10/10*		**50,000.00**
	By **Srinivas Traders**	169286	Bank Payment	BP\12	*Ch. No. :169286 Being cheq issued towards supply bill no -297,296 dt 21/1/11,20/1/11*		**26,755.00**
	By **Seelam Dasaratha & Sons**	169287	Bank Payment	BP\13	*Ch. No. :169287 Being cheq issued towards bill no-92 dt 20 /1/11*		**27,390.00**
	By **Plasto Marketing Agencies**	169288	Bank Payment	BP\14	*Ch. No. :169288 Being cheq issue dtowards plumbing material supplied bill no-3618 dt 10/1/11*		**24,487.00**
	By **Associated Steel Traders**	169289	Bank Payment	BP\15	*Ch. No. :169289 Being cheq issued towards supply of steel bill no-ASI/323/10-11 dt 21/1 /11*		**15,079.00**
	By **Nayan Hardware Pvt Ltd**	169290	Bank Payment	BP\16	*Ch. No. :169290 Being cheq issued towards supply of cyclinderical lock bill no-6169 dt 9/7/10,21/7/10*		**25,247.00**
	By **Venkataramana Binding Works**	169291	Bank Payment	BP\17	*Ch. No. :169291 Being cheq issued towards supply of stationery bill no-3195 dt 24/1 /11*		**779.00**
	By **Vasant Trading Co.**	169292	Bank Payment	BP\18	*Ch. No. :169292 Being cheq issue dtowards supply of wood screw bill no-9208 dt 24/1/11*		**177.00**
	By **Vivid World**	169293	Bank Payment	BP\19	*Ch. No. :169293 Being cheq isued towards catridge refilling exp bill no-11659 dt 21/1/11*		**550.00**
	By **Seelam Dasaratha & Sons**	169297	Bank Payment	BP\20	*Ch. No. :169297 Being cheq issued towards supply of balliks bill no-106 dt 7/2/11*		**25,000.00**
	By **Vasavi Sales Corporation**	169299	Bank Payment	BP\21	*Ch. No. :169299 Being cheq issued towards supply of cement bill no-1400,1420 dt 19/12/10,22/12/10*		**50,000.00**
	By **Veesamsetty Amarnath**	169300	Bank Payment	BP\22	*Ch. No. :169300 Being cheq isssue dtowards supply of consumbles bill no-20437 dt 24/4/11*		**288.00**
	By **Bikshapathi On A/c**	169301	Bank Payment	BP\23	*Ch. No. :169301 Being cheq issued towards ON A\C*		**24,750.00**
	By **O&S Ratna W.O.487**	169303	Bank Payment	BP\24	*Ch. No. :169303 Being cheq issue dtowards payment against W.O.487 aluminium*		**19,800.00**
	By **Ramulu On A/c**	169304	Bank Payment	BP\25	*Ch. No. :169304 Being cheq sssued towards OnA\C*		**9,900.00**
	By **Jian Hardware W.O. NO 723,1241,1242**	169305	Bank Payment	BP\26	*Ch. No. :169305 Being cheq issued towards aluminium fibercation work against W.O. 1241& 1242*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By **Bharatpatel**	169306	Bank Payment	BP\27	*Ch. No. :169306 Being cheq isssued towards parking C work*		**9,709.00**
	By **Shree Aditya Enteprises on A/c**	169307	Bank Payment	BP\28	*Ch. No. :169307 Being cheq issued towards supply of water*		**9,900.00**
	By **Purnima Mosaic Tiles**	169308	Bank Payment	BP\29	*Ch. No. :169308 Being cheq issued tv owards mosaic tiles against bill no-W.O 3227*		**15,000.00**
	To **Phinny Varghese**	115282	Bank Receipt	BR\1	*115282 BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO C-219 VIDE RECT NO 2237*	**4,152.00**	
	By **Fixed Deposit-HDFC**	169309/10	Bank Payment	BP\30	*Ch. No. :169309/10 Being cheq issued towards fixed deposits flat no-C-204*		**62,000.00**
	By **Fixed Deposit-HDFC**	169311	Bank Payment	BP\31	*Ch. No. :169311 Being cheq issued towards fixed deposits flat no-C-219 for cheq no -169311*		**36,000.00**
	By **K.Durga Prasad on A/c**	169314	Bank Payment	BP\32	*Ch. No. :169314 Being cheq issued towards advance for purchasing of material for granite ploishing work for C block 20-29 & C 12 To 19 flats*		**4,950.00**
	By **K.Durga Prasad on A/c**	169313	Bank Payment	BP\33	*Ch. No. :169313 Being cheq issued towards polishing work payments*		**1,485.00**
	By **Anthuriu Private Limited**	169315/16	Bank Payment	BP\34	*Ch. No. :169315/16 being cheq issued towards supply of concrete against the bill no -1394,1339 dt 6/1/11,29/12/10*		**66,000.00**
	By **B.Hanumanth - Loan**	169312	Bank Payment	BP\35	*Ch. No. :169312 Being cheq issued towards adv payments Rs 20000 to the deducted per week*		**20,000.00**
	By **Prakash Enterprises**	169317\18	Bank Payment	BP\36	*Ch. No. :169317\18 Being cheq issued towards Partpay against bill no-6704 & 6528 dt 10/3/11*		**75,000.00**
15-3-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*		**273.42**
16-3-2011	To **Sairam Enterprises - Loan**	201093	Bank Receipt	BR\1	*Ch. No. :201093Being chq recd from Modi & Modi towards sairam material paymet in modi & Modi amt trf to Gwestates to adjust the loan*	**9,186.00**	
	To **FDR Interest**		Bank Receipt	BR\2	*Ch. No. :Being amt credited by bank towards int credit*	**863.01**	
	By **Tds Receivable**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*		**86.30**
	By **Cam Comp Solutions**	169319	Bank Payment	BP\2	*Ch. No. :169319 Being cheq issue dtowards adv pay for video door phones against P. O.No-4505 dt 16/3/2011*		**40,000.00**
17-3-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*		**5.15**
18-3-2011	To **CASH**		**Contra**	CO\1	*BEING CASH DEPOSIT IN HDFC BANK*	**21,000.00**	
	To **A - 501 Gumma Rajnish**	915351	Bank Receipt	BR\1	*Ch. No. :915351BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO A-501 VIDE RECT NO 2238*	**8,70,000.00**	
	By **CASH**		**Contra**	CO\2	*Ch. No. :079393 Being cash withdrawal made from hdfc*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	By **Purushotham Reddy B**	169320	Bank Payment	BP\1	*Ch. No. :169320 Being cheq issued towards salary advance for the month of march-2011*		**5,000.00**
	By **Rajesh M. Salary A/c**	169321	Bank Payment	BP\2	*Ch. No. :169321 Being cheq issued towards salary advance fof the month of 2011*		**3,000.00**
19-3-2011	By **G.Srinivas On A/c**	169062	Bank Payment	BP\1	*Ch. No. :169092Being chq issued to G.srinivas towards settlement*		**9,900.00**
21-3-2011	By **C-325 Smt.K.Padma & Mr.K.Venkata Kiran**	169226	Bank Payment	BP\1	*Ch. No. :169226 Being cheq issued towards electricity payment-C-325-165,C-529 -199, C-527-165,C-425-165, C -165*		**859.00**
	By **C-426 Mr.Kamalakar Rao**	169227	Bank Payment	BP\2	*Ch. No. :169227 Being cheq issued towards Electricity payment flat no-C-426-165,C -423-165, C-323 k.Basker -165,C-126-Venkatesh-165,C -328-Gopinath-126*		**825.00**
	By **C-412 Mr.Vijaya Kumar**	169229	Bank Payment	BP\3	*Ch. No. :169229 Being cheq issued towards Electricity bill no-c-412-330,c-418-330,c-517 -330,c-115-330,c-215-330*		**1,650.00**
	By **Incentives-M.Suresh**	169230	Bank Payment	BP\4	*Ch. No. :169230 Being cheq issued towards incentive for 3rd qtr patr pay*		**10,000.00**
	By **Incentives-S.Madhavi**	169231	Bank Payment	BP\5	*Ch. No. :169231 Being cheq issued towards incentive madhavi 3rd qtr final pay*		**3,200.00**
	By **Ramulu On A/c**	169232	Bank Payment	BP\6	*Ch. No. :169232 Being cheq issued towards ramulu on a\c*		**49,500.00**
	By **Electricity Expenses**	169323	Bank Payment	BP\7	*Ch. No. :169323 Being cheq issued towards services no-G. W.E 23031412-amt-24193, 230301581-amt-13156*		**37,349.00**
	By **Hi Tech Power Enterpries**	169233	Bank Payment	BP\8	*Ch. No. :169233 Being cheq issued towards liasoning & sanction of power connetion for A & B Block*		**25,000.00**
	By **A.Srinivas-Advance**	169234	Bank Payment	BP\9	*Ch. No. :169234 Being cheq issued towards C-217-165,C -216-330,C-315-179,C-316 -330,C-317-165*		**1,169.00**
	By **C-319 Mr.Chandan Ghosh**	169235	Bank Payment	BP\10	*Ch. No. :169235 Being cheq issued towards electricity payments flat no-C-319-165,C -312-330,C-228-165,C-416 -165,C-209-330*		**1,155.00**
	By **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**	169236	Bank Payment	BP\11	*Ch. No. :169236 Being cheq issued towards flat no-C304 -330,C-405-330,C-307-330,C -411-330 C-507-330*		**1,650.00**
	By **C-509 Mr.Rajeev Bisht**	169237	Bank Payment	BP\12	*Ch. No. :169237 Being cheq issued towards C-509-330,C -206-330,C-208-330,C-127 -165,C-407-165*		**1,320.00**
	By **C - 506 Shyam Kumar Dosapati**	169238	Bank Payment	BP\13	*Ch. No. :169238 Being cheq issued towards Electricity payments flat no-C-506-165,C -501-165,C-204-165,C-216 -213,C-511-167*		**875.00**
	By **Electricity Expenses**	169239	Bank Payment	BP\14	*Ch. No. :169239Being cheq issued towards service no -02051-167,02050-167,02049 -167,02048-167,02047-167*		**835.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Electricity Expenses**	169240	Bank Payment	BP\15	*Ch. No. :169240 Being cheq issued towards electricity bills service no-2046-167,02045 -167,02044-167,02043-167, 02042-167*		**835.00**
	By **Electricity Expenses**	169241	Bank Payment	BP\16	*Ch. No. :169241 Being cheq issued towards service no -02041-167,02040-166,02039 -167,023038-167,02037-167*		**1,001.00**
	By **B.Hanumanthu Material A/C**	169242	Bank Payment	BP\17	*Ch. No. :169242 Being cheq issued towards local purchase of paintimng material inwarda no-2653,2667,2678,2694*		**17,170.00**
	By **P.Praveen Kumar On A/c**	169243	Bank Payment	BP\18	*Ch. No. :169243 Being cheq issue dtowards lacal purchase of welding material inwards no -2650,2657,2669*		**708.00**
	By **Lavakumar-Hirecharges**	169244	Bank Payment	BP\19	*Ch. No. :169244 Being cheq issued towards chipping hire charges payments*		**1,291.00**
	By **Raghu - Hirecharges**	169245	Bank Payment	BP\20	*Ch. No. :169245 Being cheq issued towards Blad tractors hirecharges payment*		**1,693.00**
	By **Ranadheergoud - Hirecharges**	169246	Bank Payment	BP\21	*Ch. No. :169246 Being cheq issued towards trolly tractor payments*		**2,020.00**
	By **Snehalatha - Hirecharges**	169247	Bank Payment	BP\22	*Ch. No. :169247 Being cheq issued towards trolly tractors payments*		**18,681.00**
	By **Metal**	169248	Bank Payment	BP\23	*Ch. No. :169248 Being cheq issued towards advance payments for building material 40 mm metal in cft*		**23,400.00**
	By **Sand / Red Mud**	169249	Bank Payment	BP\24	*Ch. No. :169249 Being cheq isssued towards Sai vishal enterprises building material payments Robo sand fine*		**7,507.00**
	By **Sand / Red Mud**	169250	Bank Payment	BP\25	*Ch. No. :169250 Being cheq issued to vishwakarma enterprises towards building material payments*		**14,369.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	169251	Bank Payment	BP\26	*Ch. No. :169251 Being cheq issued towards supply of solid bricks size 4x8x16 and qtr 1200 nos inwards no-1617, 1632,1664 dt 30/10/10,1/11 /10,4/11/10*		**16,848.00**
	By **Bikshapathi On A/c**	169252	Bank Payment	BP\27	*Ch. No. :169252 Being cheq issued towards driling of holes by mechine with ancher set chemical*		**1,584.00**
	By **Ramulu On A/c**	169253	Bank Payment	BP\28	*Ch. No. :169253 Being cheq issued towards carpenter payments*		**2,227.00**
	By **A.Lava Kumar - Jobwork**	169254	Bank Payment	BP\29	*Ch. No. :169254 Being cheq issued towards earth payments*		**26,730.00**
	By **B.Hanumanthu On A/c**	169255	Bank Payment	BP\30	*Ch. No. :169255 Being cheq issued towards painter advance paid for purchase of material*		**6,836.00**
	By **B.Yadav On A/c**	169256	Bank Payment	BP\31	*Ch. No. :169256 Being cheq issued towards civil labour payments*		**29,769.00**
	By **Anand Jyothi Babu on A/c**	169257	Bank Payment	BP\32	*Ch. No. :169257 Being cheq issued towards tiles labour payments & job work*		**2,716.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Bikshapathi On A/c**	169258	Bank Payment	BP\33	*Ch. No. :169258 Being cheq issued towards centering labour payments*		**22,655.00**
	By **Bijay Kumar on Account**	169259	Bank Payment	BP\34	*Ch. No. :169259 Being cheq issued towards plumber labour payments*		**3,405.00**
	By **D.Yadagiri On A/c**	169260	Bank Payment	BP\35	*Ch. No. :169260 Being cheq issued towards plumber payments*		**9,929.00**
	By **G.Thirupathi On A/c**	169261	Bank Payment	BP\36	*Ch. No. :169261 Being cheq issued towards centering labour payments*		**994.00**
	By **G.Srinivas Rao (Electrician)**	169262	Bank Payment	BP\37	*Ch. No. :169262 Being cheq issued towards Electrical payments*		**1,117.00**
	By **K.Jagannath On A/c**	169263	Bank Payment	BP\38	*Ch. No. :169263 Being cheq issued towards civil payments & Jobwork*		**41,203.00**
	By **K.Durga Prasad on A/c**	169264	Bank Payment	BP\39	*Ch. No. :169264 Being cheq issued towards polish work payments*		**4,009.00**
	By **A.Madhu On A/c**	169265	Bank Payment	BP\40	*Ch. No. :169265 Being cheq issued towards Electricity labour payments*		**2,123.00**
	By **K.Jagannath On A/c**	169266	Bank Payment	BP\41	*Ch. No. :169266 Being cheq issued towards EWK labour payments*		**8,484.00**
	By **Mohd Nayeem - Jobwork**	169267	Bank Payment	BP\42	*Ch. No. :169267Being cheq issued towards civil payments*		**11,095.00**
	By **Mohammed Khudos - Jobwork**	169268	Bank Payment	BP\43	*Ch. No. :169268 Being cheq issued towards plumber payments*		**7,873.00**
	By **N.Ramu on A/c**	169269	Bank Payment	BP\44	*Ch. No. :169269 Being cheq issued towards electrician labour payments*		**3,445.00**
	By **Narsimha on A/c (Centring)**	169270	Bank Payment	BP\45	*Ch. No. :169270 Being cheq issued towards centering payments*		**6,865.00**
	By **P.Kumar On A/c**	169271	Bank Payment	BP\46	*Ch. No. :169271 Being cheq issued towards civil payments*		**25,613.00**
	By **P.Praveen Kumar On A/c**	169272	Bank Payment	BP\47	*Ch. No. :169272 Being cheq issued towards welder labour payments*		**9,632.00**
	By **P.Veeresh On A/c**	169273	Bank Payment	BP\48	*Ch. No. :169273 Being cheq issued towards electricitan payments*		**2,772.00**
	By **Pappuram- Jobwork**	169274	Bank Payment	BP\49	*Ch. No. :169274 Being cheq issued towards tiles payments*		**7,967.00**
	By **Arjun.S on A/c**	169275	Bank Payment	BP\50	*Ch. No. :169275 Being cheq issued towards civil payments*		**25,621.00**
	By **S.Mahesh on A/c**	169326	Bank Payment	BP\51	*Ch. No. :169326 Being cheq issued towards painter payments*		**4,975.00**
	By **K.Jagannath On A/c**	169328	Bank Payment	BP\52	*Ch. No. :169328Being cheq issued towards civil payments*		**17,327.00**
	By **G.Thirupathi On A/c**	169329	Bank Payment	BP\53	*Ch. No. :169329 Being cheq issued towads earth work payments*		**28,555.00**
	By **G.Thirupathi On A/c**	169330	Bank Payment	BP\54	*Ch. No. :169330 Being cheq issued towards centering payments*		**3,802.00**
	By **V.Lakshman Rao on A/c**	169331	Bank Payment	BP\55	*Ch. No. :169331 Being cheq issued towards painter payments*		**5,346.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **C-120 Mrs.Tejal Modi**	169333	Bank Payment	BP\56	*Ch. No. :169333 Being cheq issued towards electricity expenses of flat no-C-120 -165,C-123-165,C-223-165,C -226-165,C-326-165*		**825.00**
	By **Kesoram Suderlal Fathepuria**	169322	Bank Payment	BP\57	*Ch. No. :169322 Being cheq issued towards petro card deposit to D.Shiv sankar*		**2,200.00**
	By **C-427 V.Jyothsna Deepthi**	169324	Bank Payment	BP\58	*Ch. No. :169324 Being cheq issued towards flat no-C-427 -165,C-220-166,C-201-165,C -225-165,C-224-165*		**826.00**
	By **V.Murali - Jobwork**	169334	Bank Payment	BP\59	*Ch. No. :169334 Being cheq issued towards civi jobwork payments*		**16,643.00**
	By **Kesoram Suderlal Fathepuria**	169335	Bank Payment	BP\60	*Ch. No. :169335 Being cheq issued towards petrol charges*		**1,584.00**
	By **Incentives**	169336	Bank Payment	BP\61	*Ch. No. :169336 Being cheq issued towards referal incentive*		**2,100.00**
	By **Mr.Kanwaljit Singh C-213**	169337	Bank Payment	BP\62	*Ch. No. :169337 Being cheq issued towards refurd at C -213 & C-314*		**50,000.00**
	By **Bikshapathi On A/c**	169338	Bank Payment	BP\63	*Ch. No. :169338 Being cheq issued towards on a\c*		**34,650.00**
	By **Ishaq On A/c**	169339	Bank Payment	BP\64	*Ch. No. :169339 Being cheq issued towards on a\c*		**4,950.00**
	By **The A.P.Water Proofing Co.**	169340	Bank Payment	BP\65	*Ch. No. :169340 Being cheq issued towards on A\c*		**9,900.00**
	By **Sheik Mehaboob W.O. 3929**	169341	Bank Payment	BP\66	*Ch. No. :169341*		**9,900.00**
	By **Narsimha on A/c (Centring)**	169342	Bank Payment	BP\67	*Ch. No. :169342 Being cheq issued towards centering work*		**24,750.00**
	By **Pioneer Water Proofing Req No 25826 W.O. 3587**	169344	Bank Payment	BP\68	*Ch. No. :169344 Being cheq issued towards payment for the W.V 3587 for water profing*		**9,900.00**
	By **Wild Craft**	169345	Bank Payment	BP\69	*Ch. No. :169345 Being cheq issued towards payment against the bill no-989 dt 12/3 /11 & bill vaild 8400 dt 7/2/11*		**4,200.00**
	By **Binjusaria Metal Box Co.Pvt.Ltd**	169346	Bank Payment	BP\70	*Ch. No. :169346 Being cheq issued towards part pay for the bill no-810,811,812 towards suppl of steel*		**50,000.00**
23-3-2011	By **Other Insurance**	169350	Bank Payment	BP\1	*Ch. No. :169350 Being cheq issued to Bharathi axa genral insurence company ltd towards debited as per ancloser*		**22,137.00**
	By **B.Venkatesh-Advance**	169351/169352	Bank Payment	BP\2	*Ch. No. :169351,169352 Being cheq issued towards C -126 mr . rajiv Bharger*		**23,450.00**
	By **Nagalaxmi M**	169353	Bank Payment	BP\3	*Ch. No. :169353 Being cheq issued towards part pay from the settlement amount*		**6,706.00**
	By **Anand Mehta - Brokerage**	169349	Bank Payment	BP\4	*Ch. No. :169349 Being cheq issued towards brokage for the flat no-C-407*		**30,427.00**
	By **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**	169354	Bank Payment	BP\5	*Ch. No. :169354 Being cheq issue dtowaradsC-117-332,c -428 - 165,c-221-330, C-114` -330*		**1,157.00**
	By **Electricity Expenses**	169355	Bank Payment	BP\6	*Ch. No. :169355 Being cheq issued towardsC-422-167,c -413-167,c-421-167,c-322 -167,c-314-167,electricity exp -167*		**1,002.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **A -314 Surg Capt V.Kamal Kumar**	951198	Bank Receipt	BR\1	*Ch. No. :951198Being chq recd towards payment for the flat no A-314 vide rect no 2240*	**5,90,000.00**	
25-3-2011	By **G.Srinivas On A/c**	169063	Bank Payment	BP\1	*Ch. No. :169063 Being cheq issued to G S rinivas towards full & final settlement for rs -50000 with installment relase*		**9,900.00**
	To **A - 114 Lt Col P.G.Vinod**	305652	Bank Receipt	BR\1	*Ch. No. :305652Being chq recd towards payment for the flat no A-114 vide rect no 2241*	**25,000.00**	
	By **Kesoram Suderlal Fathepuria**	169356	Bank Payment	BP\2	*Ch. No. :169356Being chq issued towards petro card advance for K.S.N Chary*		**2,100.00**
26-3-2011	By **A.Lava Kumar - Jobwork**	169357	Bank Payment	BP\1	*Ch. No. :169357 Being cheq issued towards EW oayments*		**15,219.00**
	By **Ramulu On A/c**	169358	Bank Payment	BP\2	*Ch. No. :169358 Being cheq issued towards carpenter payments*		**1,980.00**
	By **B.Hanumanthu On A/c**	169359	Bank Payment	BP\3	*Ch. No. :169359 Being cheq issued towards painter payments*		**4,757.00**
	By **B.Yadav On A/c**	169360	Bank Payment	BP\4	*Ch. No. :169360 Being cheq issued towards civil payments*		**20,340.00**
	By **Anand Jyothi Babu on A/c**	169361	Bank Payment	BP\5	*Ch. No. :169361Being cheq issued towards tiles payments*		**3,285.00**
	By **Anand Jyothi Babu-Job Work**	169362	Bank Payment	BP\6	*Ch. No. :169362 Being cheq issued towards tiles payments*		**594.00**
	By **Bikshapathi On A/c**	169363	Bank Payment	BP\7	*Ch. No. :169363 Being cheq issued towards centering payments*		**19,487.00**
	By **Bijay Kumar on Account**	169364	Bank Payment	BP\8	*Ch. No. :169364 Being cheq issued towards plumber payments*		**8,949.00**
	By **A.Purushotham-Advance**	169347	Bank Payment	BP\9	*Ch. No. :169347 Being cheq issued towards K.S Prakesh rao refund of booking amt*		**25,000.00**
	By **D.Yadagiri On A/c**	169365	Bank Payment	BP\10	*Ch. No. :169365 Being cheq issued towards plum,ber payments*		**6,261.00**
	By **G.Thirupathi On A/c**	169366	Bank Payment	BP\11	*Ch. No. :169366 Being cheq issued towards centering payments*		**563.00**
	By **G.Srinivas Rao (Electrician)**	169367	Bank Payment	BP\12	*Ch. No. :169367Being cheq issued towards electricition payment*		**761.00**
	By **K.Jagannath On A/c**	169368	Bank Payment	BP\13	*Ch. No. :169368 Being cheq issued towards civil payments*		**34,699.00**
	By **K Jaganath Job Work**	169369	Bank Payment	BP\14	*Ch. No. :169369 Being cheq issued towards civil payments*		**4,950.00**
	By **P.Kumar On A/c**	169370	Bank Payment	BP\15	*Ch. No. :169370Being cheq issuwd towards civil payments*		**19,686.00**
	By **Mohd Nayeem - Jobwork**	169371	Bank Payment	BP\16	*Ch. No. :169371 Being cheq issued towards civil payments*		**11,985.00**
	By **Mohammed Khudoos on A/c**	169372	Bank Payment	BP\17	*Ch. No. :169372 Being cheq issued towards plumber payments*		**11,903.00**
	By **N.Ramu on A/c**	169373	Bank Payment	BP\18	*Ch. No. :169373 Being cheq issued towards electricitan payments*		**2,747.00**
	By **Narsimha on A/c (Centring)**	169375	Bank Payment	BP\19	*Ch. No. :169375 Being cheq issued towards centering payments*		**7,137.00**
	By **P.Kumar On A/c**	169376	Bank Payment	BP\20	*Ch. No. :169376 Being cheq issued towards civil payments*		**22,554.00**
	By **P.Praveen Kumar On A/c**	169377	Bank Payment	BP\21	*Ch. No. :169377 Being cheq issued towards welder payments*		**5,820.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **P.Veeresh On A/c**	169378	Bank Payment	BP\22	*Ch. No. :169378 Being cheq issued towards electricitan payments*		**3,435.00**
	By **Pappuram- Jobwork**	169379	Bank Payment	BP\23	*Ch. No. :169379 Being cheq issued towards tiles payments*		**9,040.00**
	By **Arjun.S on A/c**	169380	Bank Payment	BP\24	*Ch. No. :169380 Being cheq issued towards civil payments*		**19,785.00**
	By **S.Mahesh Jobwork**	169381	Bank Payment	BP\25	*Ch. No. :169381 Being cheq issued towards painter payments*		**3,985.00**
	By **Simhachalam - Jobwork**	169382	Bank Payment	BP\26	*Ch. No. :169382 Being cheq issued towards Civil payments*		**16,243.00**
	By **Jagannath Pradhan on A/c**	169383	Bank Payment	BP\27	*Ch. No. :169383 Being cheq issued towards plumbing payments*		**6,336.00**
	By **V.Lakshman Rao on A/c**	169384	Bank Payment	BP\28	*Ch. No. :169384 Being cheq issued towardspainter payments*		**2,970.00**
	By **Snehalatha - Jobwork**	169384	Bank Payment	BP\29	*Ch. No. :169384 Being cheq issued towardsEarth work payments*		**26,043.00**
	By **V.Lakshman Rao - Jobwork**	169384	Bank Payment	BP\30	*Ch. No. :169384 Being cheq issued towards painter paymenys*		**1,089.00**
	By **V.Murali - Jobwork**	169387	Bank Payment	BP\31	*Ch. No. :169387 Being cheq issued towards civil payments*		**16,910.00**
	By **B.Hanumanthu Material A/C**	169388	Bank Payment	BP\32	*Ch. No. :169388 Being cheq issued towards local purchase of painting material inwards no -2712,2717,2722*		**16,091.00**
	By **P.Praveen Kumar On A/c**	169389	Bank Payment	BP\33	*Ch. No. :169389 Being cheq issued towards local purchase of building material inwards no -2715-2711*		**551.00**
	By **Lavakumar-Hirecharges**	169390	Bank Payment	BP\34	*Ch. No. :169390 Being cheq issued towards hirecharges payments*		**495.00**
	By **Simhachalam - Hirecharges**	169391	Bank Payment	BP\35	*Ch. No. :169391 Being cheq issued towards chipping payments*		**713.00**
	By **Metal**	169394	Bank Payment	BP\36	*Ch. No. :169394 Being cheq issued towards sai visal enterprises building material payments 20mm metal in cft*		**5,927.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	169396	Bank Payment	BP\37	*Ch. No. :169396 Being cheq issued to vishwakarma enterprises towards sand & red mud*		**35,193.00**
	By **Sand / Red Mud**	169397	Bank Payment	BP\38	*Ch. No. :169397 Being cheque issued to Vishwakarma Enterprises towards supply of Fine sand.*		**43,527.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**	169398	Bank Payment	BP\39	*Ch. No. :169398 Being cheque issued to Vishwakarma Enterprises towards supply of Bricks.*		**14,550.00**
	By **Sand / Red Mud**	169399	Bank Payment	BP\40	*Ch. No. :169399 Being cheque issued to Sai Vishal Enterprises towards supply of robo sand.*		**14,986.00**
	By **Metal**	169395	Bank Payment	BP\41	*Ch. No. :169395 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal.*		**5,200.00**
	By **Ramulu On A/c**	169400	Bank Payment	BP\42	*Ch. No. :169400 Being cheque issued to Ramulu towards on account payment.*		**49,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **Telephone Expenses**	169401	Bank Payment	BP\43	*Ch. No. :169401 Being cheque issued to Tata Teleservices towards Telephone bill for 64611888*		**481.00**
	By **Telephone Expenses**	169402	Bank Payment	BP\44	*Ch. No. :169402 Being cheque issued to AO Cash BSNL towards telephone bill for 20080397.*		**1,217.00**
	By **N.Ramu Job Work**	169374	Bank Payment	BP\45	*Ch. No. :169374 Being cheque issued to N.Ramu towards job work payments.*		**1,980.00**
	By **Kesoram Suderlal Fathepuria**	169403	Bank Payment	BP\46	*Ch. No. :169403 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Ramakrishna.*		**1,600.00**
	By **K.Durga Prasad on A/c**	169404	Bank Payment	BP\47	*Ch. No. :169404 Being cheque issued to Durga Prasad towards on account for polishing work payment,.*		**9,900.00**
	By **Sand / Red Mud**	169405	Bank Payment	BP\48	*Ch. No. :169405 Being cheque issued to Ayyappa Enterprises towards supply of course sand.*		**18,602.00**
	By **Sand / Red Mud**	169406	Bank Payment	BP\49	*Ch. No. :169406 Being cheque issued to Ayyappa Enterprises towards supply of fine sand.*		**5,315.00**
	By **Sand / Red Mud**	169407	Bank Payment	BP\50	*Ch. No. :169407 Being cheque issued to Ayyappa Enterprises towards supply of fine sand.*		**18,826.00**
	By **Sand / Red Mud**	169408	Bank Payment	BP\51	*Ch. No. :169408 Being cheque issued to Sai Vishal Enterprises towards supply of Morrum.*		**10,440.00**
28-3-2011	By **Modi Housing Pvt Ltd**	169178	Bank Payment	BP\1	*Ch. No. :169178Being chq recd towards transfer*		**5,00,000.00**
30-3-2011	By **C - 527 Rajesh Khemani**	201776\201777	Bank Payment	BP\1	*Ch. No. :201776\201777 Being cheq issued towards refund of amt paid excess for hte flat no-527*		**85,460.00**
31-3-2011	To **Kesoram Suderlal Fathepuria**	169335	Bank Receipt	BR\1	*Ch. No. :169335 Being cheque reversed issued to Kesoram Sunderlal fathepuria.*	**1,584.00**	
	By **Interest on Overdraft**		Bank Payment	BP\1	*Ch. No. : Being amt debited towards interest on overdraft for the month of march-2011*		**23,278.34**
	To **C - 314 Mr.Zuber Shaik & Nidhi Shaik**	000247	Bank Receipt	BR\2	*Ch. No. :000247Being chq recd towards payment for the flat no C-314 vide rect no 2242*	**49,000.00**	
	To **C-302 Mrs.Vibha Bhasin**	409001	Bank Receipt	BR\3	*Ch. No. :409001Being chq recd towards payment for the flat no c-302 vide rect no 2248*	**2,000.00**	
	To **A-504 Lt.Col.Jyothi Prakash**	677367	Bank Receipt	BR\4	*Ch. No. :677367Being chq recd towards payment for the flat no A-504 vide rect no 2246*	**9,00,000.00**	
	To **A-410 Major Manish Dewangan & Niti Dewangan**	957932	Bank Receipt	BR\5	*Ch. No. :957932Being chq recd towards payment for the flat no A-410 vide rect no 2252*	**4,00,000.00**	
	To **A - 415 CMDE T.M.J.Champion**	457447	Bank Receipt	BR\6	*Ch. No. :457447Being chq recd towards payment for the flat no A-415 vide rect no 2243*	**3,89,800.00**	
	To **Telephone Expenses**	169106	Bank Receipt	BR\7	*Ch. No. :169106Being chq reversed*	**2,124.00**	
	To **Telephone Expenses**	169906	Bank Receipt	BR\8	*Ch. No. :169906Being chq reversed*	**1,101.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Malleshwar Rao On A/c**	930635	Bank Receipt	BR\9	*Ch. No. :930635Being chq reversed as the contractor left*	**9,473.00**	
	To **Postage & Courier**	930829	Bank Receipt	BR\10	*Ch. No. :930829Being chq reversed above six months of virgo entp*	**215.00**	
	To **Shanker on A/c**	930949	Bank Receipt	BR\11	*Ch. No. :930949Being chq reversed as the contractor left*	**266.00**	
	To **Prince Piping Systems Pvt Ltd**	959272	Bank Receipt	BR\12	*Ch. No. :959272 Being chq reversed of prince piping systems pvt ltd above six months period*	**12,450.00**	
	To **Krishna N on A/c**	966806	Bank Receipt	BR\13	*Ch. No. :966806being chq reversed above 6 mo nths period*	**945.00**	
	To **Hari Babu Job Work**	996669	Bank Receipt	BR\14	*Ch. No. :996669being chq revered of HAribabu S as the contractor left*	**1,782.00**	
	To **Manish Sales Agencies**	038894	Bank Receipt	BR\15	*Ch. No. :038894Being chq reversed as the chq above six months period*	**780.00**	
	To **A.Purushotham-Advance**	168950	Bank Receipt	BR\16	*Ch. No. :168950Being chq reversed*	**25,000.00**	
						15,67,41,656.65	**16,05,06,367.87**
	To **Closing Balance**					**37,64,711.22**	
						16,05,06,367.87	**16,05,06,367.87**

Hemanth Marble

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,330.00**	
10-7-2010	To **HDFC Bank**	930871	Bank Payment	BP\43	*Ch. No. :930871 Being chq issued to Suresh chand Job work charges (debited to hemanth marble as per voucher instruction)*	**7,645.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**77.00**	
12-7-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards lobour charges for cutting and laying of marble slabs in flat no.C - 115 963 sft @ 6 = 5778 AS PER VOU DR TO HEMANTH MARBLE*	**5,720.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being amt deducted towards tds @ 1% on paid amounts.*	**58.00**	
16-8-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to papulal towards job work charges payment*	**5,507.00**	
30-8-2010	To **TDS Payable**		**Journal**	JV\2	*Being amount debited towards tds payable on contract @1%*	**56.00**	
1-9-2010	By **TDS Payable**		**Journal**	JV\6	*Being tds and mis income deducted from pappulal.*		
4-9-2010	To **HDFC Bank**	996367	Bank Payment	BP\43	*Ch. No. :996367 Being chq issued to Laxman ram towards job work & debited as per the voucher enclosed*	**6,039.00**	
	To **HDFC Bank**	996371	Bank Payment	BP\46	*Ch. No. :996371 Being chq issued to hemanth marble towards on a/c*	**6,237.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being tds deducted 1% on paid amounts*	**124.00**	
29-9-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Papulal towards job work charges*	**6,675.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being tds deducted 1% on 6808/-*	**68.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	To **Misllaneous Income**		**Journal**	JV\22	*Being room rent deducted from payment paid to pappulal but debited to heamanth marble tds roomtent entries passed to hemanth marble only)*	**65.00**	
9-10-2010	To **HDFC Bank**	*039109*	Bank Payment	BP\54	*Ch. No. :039109 Being chq issued to Hemanth marble*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\25	*Being tds deducted 1% on paid amounts*	**250.00**	
16-10-2010	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**250.00**	
19-10-2010	To **HDFC Bank**	*038805*	Bank Payment	BP\6	*Ch. No. :038805 Being chq issued sto hemanth marble*	**24,750.00**	
23-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**250.00**	
25-10-2010	To **HDFC Bank**	*038891*	Bank Payment	BP\18	*Ch. No. :038891 Being cheq issued to Hemanth Marble towards agst 20% Gills.*	**24,750.00**	
1-11-2010	To **HDFC Bank**	*079079*	Bank Payment	BP\91	*Ch. No. :079079 Being cheq issued to Hemanth marble towards payment agst 20% bills.*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**500.00**	
13-11-2010	To **HDFC Bank**	*079149*	Bank Payment	BP\9	*Ch. No. :079149 Being cheq issued to Arjun Naik towards Job work.& the same debited to hemanth marble towards polishing of 1 coats for flats c -507, 408,410,305 total area sft 3950*1.5*	**5,866.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**59.00**	
15-11-2010	To **HDFC Bank**	*079220*	Bank Payment	BP\6	*Ch. No. :079220 Being cheq issued to Hemanth Marble towards Purchases.*	**14,704.00**	
20-11-2010	To **HDFC Bank**	*079284*	Bank Payment	BP\54	*Ch. No. :079284 Being cheq issued to Hemanth Marble towards Material payment.*	**14,704.00**	
	To **HDFC Bank**	*079292*	Bank Payment	BP\62	*Ch. No. :079292 Being cheq issued to Hemanth Marble towards On A/c.*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**150.00**	
27-11-2010	To **HDFC Bank**	*079362*	Bank Payment	BP\41	*Ch. No. :079362 Being chq issued to Hemanth Marble (Bhawarlal Laying marble c -310)*	**6,757.00**	
	To **HDFC Bank**	*079363*	Bank Payment	BP\42	*Ch. No. :079363 Being chq issued to Arjun naik towards job work (to be debiot to Hemanth marble) first coat polishing of marble for flats c -309 c310 & c-305*	**3,549.00**	
	To **TDS Payable**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**104.00**	
17-1-2011	To **HDFC Bank**	*124264*	Bank Payment	BP\61	*Ch. No. :124254Being chq issued towards jobwork*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**21.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **HDFC Bank**	169462	Bank Payment	BP\40	*Ch. No. :169462 Being chea issued to arjun naik towards jobwork at the same debited to hemanth marbles*	**3,465.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**35.00**	
19-2-2011	To **HDFC Bank**	169812	Bank Payment	BP\35	*Ch. No. :169812 Being cheq issued towards transferto the S.Arjun naik*	**3,199.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**32.00**	
						2,36,175.00	
	By **Closing Balance**						**2,36,175.00**
						2,36,175.00	**2,36,175.00**

Hemanth Marble Depot Req No.25167

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**15,000.00**	
17-5-2010	To **HDFC Bank**	812379	Bank Payment	BP\49	*Ch. No. :812379 Being chq issued to Hemanth marble (60 %) amt Rs. 24144 paid 15000/ - earlier now paying 9144/-*	**9,144.00**	
						24,144.00	
	By **Closing Balance**						**24,144.00**
						24,144.00	**24,144.00**

Hemanth Marble Depot W.O. No.1186

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**53,418.00**	

Hemanth Marble Depot W.O.No.1194

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,30,374.00**	

Hemanth Marble Depot W.O.No. 1195

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**36,360.00**	

Hemanth Marble Depot W.O.No. 1208

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**11,896.00**	

Hemanth Marble Depot W.O.No.1209

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,04,218.00**	

Hemanth Marble Depot W.O.No. 1215

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**15,729.00**	

Hemanth Marble Depot W.O.No.B-1187

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,12,171.00**	

Hemanth Marble Depot W.O.No. B-1202

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**71,323.00**	

Hemanth Marble Depot W.O.No.B-1203

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**39,994.00**	

Hemanth Marble Reg No 25516

10-7-2010	To **HDFC Bank**	930894	Bank Payment	BP\64	*Ch. No. :930894 Being chq issued to Hemanth Marbles towards advance payment*	**50,000.00**	
16-8-2010	To **HDFC Bank**	959170	Bank Payment	BP\15	*Ch. No. :959170 Being chq issued to Hemanth marble req no 25516 60% pay for the work done for c-305 & 309*	**25,946.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **HDFC Bank**	959176	Bank Payment	BP\19	*Ch. No. :959176 Being chq issued to Hemanth marbles towards 60% payment for flooring works at C116*	**33,323.00**	
25-8-2010	To **CASH**		Cash Payment	CP\2	*Being amt debited to Papplal Jobwork towards jobwork payment.*	**6,736.00**	
30-8-2010	To **TDS Payable**		**Journal**	JV\2	*Being amount debited towards tds payable on contract @1%*	**68.00**	
18-9-2010	To **HDFC Bank**	99639	Bank Payment	BP\60	*Ch. No. :99639 Being chq issued to Hemanth marble towards payment from bal 20 % bill yet to approve*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% & 2% for Surya Adsystems pvt ltd*	**500.00**	
						1,66,073.00	
	By **Closing Balance**						**1,66,073.00**
						1,66,073.00	**1,66,073.00**

Hemanth Marble ReqNo.25137(W.O. 1208)

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**51,194.00**	

Hemanth Marble Req No.25480(W.O. 277)

19-6-2010	To **HDFC Bank**	930602930603	Bank Payment	BP\69	*Ch. No. :930602/930603 Being chq issued to Hemanth marble req no 25486 & for 25492*	**50,000.00**	
16-8-2010	To **HDFC Bank**	959165	Bank Payment	BP\12	*Ch. No. :959165 Being chq issued to Hemanth Marble towards req no 25480*	**7,423.00**	
						57,423.00	
	By **Closing Balance**						**57,423.00**
						57,423.00	**57,423.00**

Hemanth Marble Req No 25486

19-6-2010	To **HDFC Bank**	930602930603	Bank Payment	BP\69	*Ch. No. :930602/930603 Being chq issued to Hemanth marble req no 25486 & for 25492*	**50,000.00**	
9-8-2010	To **HDFC Bank**	959023	Bank Payment	BP\10	*Ch. No. :959023 Being chq issued to Hemanth marbleagainst the req no 25486*	**25,000.00**	
16-8-2010	To **HDFC Bank**	959177	Bank Payment	BP\20	*Ch. No. :959177 Being chq issued to Hemanth marble towards work done for the flats c-215 & 318*	**1,825.00**	
						76,825.00	
	By **Closing Balance**						**76,825.00**
						76,825.00	**76,825.00**

Hemanth Marble Req No 25544(W.O. 834)

24-7-2010	To **HDFC Bank**	959346	Bank Payment	BP\54	*Ch. No. :959346 Being chq issued to Hemanth marble depot towards material bill for Morvad marble for the flat no C-310,C-311 60% amount (127057*60%=76235 but paying from this chq Rs.50000 /-*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **HDFC Bank**	*959171*	**Bank Payment**	BP\16	*Ch. No. :959171 Being chq issued to Hemanth marble req no 25544 60% pay work done for the flats c-310 & 311*	**26,235.00**	
28-8-2010	To **HDFC Bank**	*959065*	**Bank Payment**	BP\40	*Ch. No. :959065 Being chq issued to telpal singh & debited to hemanth marble as per voucher*	**17,883.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*	**181.00**	
						94,299.00	
	By **Closing Balance**						**94,299.00**
						94,299.00	**94,299.00**

Hemanth Marble Req NO 25582

23-8-2010	To **HDFC Bank**	*959269*	**Bank Payment**	BP\9	*Ch. No. :959269 Being chq issued to Hemanth marble towards req no 25582 morvad marble flooring for the flat no c -507 60% material payment total estimation 84283*s60% =50569 paying now Rs. 50000*	**50,000.00**	
						50,000.00	
	By **Closing Balance**						**50,000.00**
						50,000.00	**50,000.00**

Hemanth Marble Req No 25658(C206)

4-10-2010	To **HDFC Bank**	*039152*	**Bank Payment**	BP\47	*Ch. No. :039152 Being chq issued to Hemanth marble towards 60 % payment for marble material bill for the flat no c-206*	**38,903.00**	
						38,903.00	
	By **Closing Balance**						**38,903.00**
						38,903.00	**38,903.00**

Hira Exports

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,446.00**
1-5-2010	To **HDFC Bank**	*851642*	**Bank Payment**	BP\79	*Ch. No. :851642 Being chq issued towards purchae of Hinges against bill no:-436 Dt: -13.03.2010*	**2,446.00**	
7-5-2010	By **Hardware Material**		**Journal**	JV\10	*Being amount credited to Hira exports towards purchase of hinges against bill no - 14 dt 30.04.10*		**6,751.00**
7-6-2010	To **HDFC Bank**	*851937*	**Bank Payment**	BP\25	*Ch. No. :851937 Being chq issued to Hira exports towards supply of MS Hinges against the bill no 14 dt 30.410 for rs. 6751/-*	**6,751.00**	
14-7-2010	By **Hardware Material**		**Journal**	JV\3	*Being amount credited towards pur of Hinges vide bill no.74 dt.23.06.10*		**8,611.00**
23-7-2010	By **Hardware Material**		**Journal**	JV\7	*Being amt credited dto Hira exports towards supply of hinges against bill no 80 dt 10. 7.10*		**6,961.00**
9-8-2010	To **HDFC Bank**	*959037*	**Bank Payment**	BP\24	*Ch. No. :959037 Being chq issued to Hira exports towards supply of hinges against the bill no 80 dt 10.7.10*	**6,961.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **HDFC Bank**	996536	Bank Payment	BP\19	*Ch. No. :996536 Being chq issued to Hira exports towards supply of pc hinges against the bill no 74 dt 23.6.10*	**8,611.00**	
29-12-2010	By **Hardware Material**		**Journal**	JV\12	*Being amt credited to Hira exports towards supply of hinges agianst the bill no 195 dt 20.12.10*		**957.00**
7-2-2011	To **HDFC Bank**	169625	Bank Payment	BP\14	*Ch. No. :169625being chq issued to Hira exports towards payment for the bill no 195 dt 20.12.10 for rs.957*	**957.00**	
10-3-2011	By **Hardware Material**		**Journal**	JV\4	*Being amt credited to Hira Exports towards Hardware Material invoice No-274 dt 24 /2/11 Rs-7654 \-*		**7,654.00**
						25,726.00	**33,380.00**
	To **Closing Balance**					**7,654.00**	
						33,380.00	**33,380.00**

Hire Gange& Associates

13-11-2010	To **HDFC Bank**	079148	Bank Payment	BP\8	*Ch. No. :079148 Being cheq issued to Hire gange & Associated towards service tax consultent charges agst the invoice no;116 dt-8-11 -2010.*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**500.00**	
17-11-2010	By **Consultants Fees**		**Journal**	JV\19	*Being amount credited towards consultant charges*		**5,000.00**
5-2-2011	To **HDFC Bank**	169554	Bank Payment	BP\5	*Ch. No. :169554Being chq issued towards service tax consultancy charges*	**13,500.00**	
	By **Consultants Fees**		**Journal**	JV\5	*Being amt credited to Hari Gange & associates towards cosultance charges against Bill No-173 & 178 dt 1/2/2011*		**15,000.00**
	To **TDS Payable**		**Journal**	JV\7	*Being amt debited towards tds on paid amounts*	**1,500.00**	
31-3-2011	To **Consultants Fees**		**Journal**	JV\50	*Being consultancy charges for filing of tribunal appeal Bill No.207 dt.24-3-11*	**1,500.00**	**15,000.00**
						21,500.00	**35,000.00**
	To **Closing Balance**					**13,500.00**	
						35,000.00	**35,000.00**

Hi Tech Power Enterpries

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,13,000.00**	
12-3-2011	To **HDFC Bank**	169117	Bank Payment	BP\11	*Ch. No. :169117 Being cheq issued towards adv pay for Elecrical power connections senction*	**50,000.00**	
21-3-2011	To **HDFC Bank**	169233	Bank Payment	BP\8	*Ch. No. :169233 Being cheq issued towards liasoning & sanction of power connetion for A & B Block*	**25,000.00**	
						1,88,000.00	
	By **Closing Balance**						**1,88,000.00**
						1,88,000.00	**1,88,000.00**

H.M.Brothers

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	By **Hardware Material**		**Journal**	JV\7	*Being Amount Credited to HM Brothers towards purchase of hardware material against bill no 7 dt 12.05.10*		**357.00**
31-5-2010	To **HDFC Bank**	851831	Bank Payment	BP\9	*Ch. No. :851831 Beibng chq issued to H.M.Brothers towards supply of hardware material against the bill no 7 ndt. 12.5.10 for rs357/-*	**357.00**	
24-6-2010	By **Hardware Material**		**Journal**	JV\11	*Being amount credited to H. M.Brothers towards purchase of hardware material against bill no.5939 dt-19/6/10.*		**428.00**
25-6-2010	By **Hardware Material**		**Journal**	JV\2	*Being amount credited to H. M.Brothers towards purchase of hardware material against bill no.5934 dt-17/6/10.*		**1,006.00**
28-6-2010	To **HDFC Bank**	930729	Bank Payment	BP\3	*Ch. No. :930729 Being chq issued to H.M.Brothrers towards supply of fishers against the bill no 5934 dt. 1006 5939 for Rs. 428*	**1,434.00**	
30-7-2010	By **Hardware Material**		**Journal**	JV\4	*Being amount credited towards pur of fishers vide bill no.4425 dt.19.07.10*		**1,365.00**
23-8-2010	To **HDFC Bank**	931036	Bank Payment	BP\20	*Ch. No. :931036 Being chq issued to H.M.Brothers towards payment against the bill no 4425 dt 19.7.10*	**1,365.00**	
8-9-2010	By **Hardware Material**		**Journal**	JV\12	*Being amount credited towards pur of hardware material vide bill no.4312 dt. 23.08.10*		**750.00**
4-10-2010	To **HDFC Bank**	996717	Bank Payment	BP\54	*Ch. No. :996717Being chq issued to H.M.Brothers payment for the bill 4312 dt. 23.8.10*	**750.00**	
8-10-2010	By **Hardware Material**		**Journal**	JV\7	*Being amount crdited to H.M. Brothers towards supply of hardware material against the bill no 6059 dt 27.9.2010*		**750.00**
19-10-2010	To **HDFC Bank**	038817	Bank Payment	BP\18	*Ch. No. :038817 Being cheq issued to H.M.Brother towards Purchase of Hardware Meterial.*	**750.00**	
27-10-2010	By **Hardware Material**		**Journal**	JV\1	*Being amt credited to H.M. Brothers towards supply of hardware against the bill no 6111 dt 21.10.2010*		**750.00**
	By **Hardware Material**		**Journal**	JV\2	*Being amt credited to H.M. Brothers towards supply of hardware against the bill no 6113 dt 23.10.2010*		**1,501.00**
22-11-2010	To **HDFC Bank**	079307	Bank Payment	BP\10	*Ch. No. :079307 Being cheq Issued to H.M.Brothers towards payment for the bill no;6111/21-10-2010 & 6113 -23-10-2010.*	**2,251.00**	
8-1-2011	By **Hardware Material**		**Journal**	JV\21	*Ch. No. :124147 Being cBeing amt credited to H.M Brothers towards purchase of Hardware against bill no 6354 dt 28\12\2010*		**2,004.00**
14-2-2011	To **HDFC Bank**	169750	Bank Payment	BP\53	*Ch. No. :169750 Being cheq issued towards against bill no -6354 dt 28/12/2010*	**2,004.00**	
						8,911.00	**8,911.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Housekeeping Charges						
1-5-2010	To **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\17	*Being amat crredited to Bhavana housing keeping towards house keeping charges for the month of april2010*	**12,750.00**	
5-6-2010	To **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\11	*Being amount credited towards house keeping charges for the month of May 10*	**8,088.00**	
6-7-2010	To **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\25	*Being amount credited towards house keeping charges vide bill dt.01.07.10 for the month of June 10*	**12,750.00**	
7-8-2010	To **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\25	*Being amt credited to Bhavana house keeping towards house keeping charges for the month of july -10*	**12,750.00**	
8-9-2010	To **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\19	*Being amount credited towards house keeping charges for the month of Aug 10*	**12,750.00**	
9-10-2010	To **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\22	*Being amount credited to Bhavana house keeping towards house keeping charges for the month of sep2010*	**12,325.00**	
1-11-2010	To **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\26	*Being amt credited to Bhavana house keeping towards housekeeping charges for the month of*	**12,750.00**	
4-12-2010	To **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\8	*Being amount debited towards house keeping charges for the month of November 2010*	**13,161.00**	
8-1-2011	To **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\5	*Being amt credited to Bhavana House keeping towards house keeping charges for the month of Dec -2010*	**8,500.00**	
12-2-2011	To **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\15	*Being amt credited to Bhavana house keeping towards purchase of house keeping charges for the month jan-11*	**8,500.00**	
5-3-2011	To **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\19	*Being amt credited to Bhavana house keeping towards purchase of house keeping charges for the month of feb-11*	**8,348.00**	
31-3-2011	To **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\33	*Being amt credited to Bhavana house keeping towards house keeping charges for the month of march2011*	**8,225.00**	
	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**1,30,897.00**
						1,30,897.00	**1,30,897.00**
	Hussainpeer On A/c						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**16,300.00**
25-9-2010	To **HDFC Bank**	996764	**Bank Payment**	BP\53	*Ch. No. :996764Beign chq issued to Hussain peer towards bal pay ment from the w.o. B-1174*	**16,137.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**163.00**	
						16,300.00	**16,300.00**
	Hy-Tech Panels & Furniture Private Limited						
4-2-2011	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\25	*Being amt credited to Hy-Tech Panels & Furniure pvt ltd towards Purchase of Doors against invoice No-122,1672 dt 14/1/2011*		**29,185.00**
							29,185.00
	To **Closing Balance**					**29,185.00**	
						29,185.00	**29,185.00**
	ICICI Bank Ltd						
15-9-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being amt credited to ICICI towards advertisement charges quat page ad*		**6,250.00**
18-9-2010	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% & 2% for Surya Adsystems pvt ltd*	**125.00**	
20-9-2010	To **HDFC Bank**	996656	Bank Payment	BP\17	*Ch. No. :996656 Being chq issued to ICICI Bank Ltd RAGP A/ cno 000405001402*	**6,125.00**	
						6,250.00	**6,250.00**
	Icon Security Force						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**11,108.00**
10-4-2010	To **HDFC Bank**	783734	Bank Payment	BP\3	*Ch. No. :783734 Being cheque issued to Icon Security force towards Security charges for the month of March 2010*	**11,108.00**	
						11,108.00	**11,108.00**
	Incentive - Pavan Kumar						
7-8-2010	To **HDFC Bank**	958962	Bank Payment	BP\24	*Ch. No. :958962 Being chq issued to k.pavan kumar towards incentive on a/c*	**3,000.00**	
9-9-2010	To **HDFC Bank**	996467	Bank Payment	BP\4	*Ch. No. :996467 being cheque issued towards incentive for the month of sep.10*	**3,000.00**	
9-10-2010	To **HDFC Bank**	039124	Bank Payment	BP\68	*Ch. No. :039124 Being Chq issued to Pavan kumar towards Incentives.*	**3,000.00**	
8-11-2010	To **HDFC Bank**	079042	Bank Payment	BP\6	*Ch. No. :079042 Being cheq issued to K.Pavan kumar towards Incentive on a/c.*	**3,000.00**	
15-11-2010	To **HDFC Bank**	079217	Bank Payment	BP\3	*Ch. No. :079217 Being cheq issued to K.Pavan Kumar towards Incentive on a/c.*	**1,000.00**	
3-12-2010	To **HDFC Bank**	079493	Bank Payment	BP\15	*Ch. No. :079493 Being cheq issued to Pavan Kumar towards Incentive on a/c dec -2010.*	**4,000.00**	
8-1-2011	To **HDFC Bank**	124126	Bank Payment	BP\47	*Ch. No. :124126Being chq issued to K.Pavankumar towards incentive on a/c*	**4,000.00**	
12-2-2011	To **HDFC Bank**	169639	Bank Payment	BP\6	*Ch. No. :169639 Being cheq issued towards Incentive on a /c for the month of feb-2011*	**4,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To **HDFC Bank**	*168948*	Bank Payment	BP\44	*Ch. No. :168948Being cheq issued towards incentive for 3rd Qtr*	**575.00**	
12-3-2011	To **HDFC Bank**	*169123*	Bank Payment	BP\17	*Ch. No. :169123 Being cheq issued towards incentives on A\C march-2011*	**4,000.00**	
						29,575.00	
	By **Closing Balance**						**29,575.00**
						29,575.00	**29,575.00**

Incentives

30-4-2010	To **Kunal U**		**Journal**	JV\12	*Being amount credited to kunal towards final settlement*	**5,700.00**	
19-6-2010	To **HDFC Bank**	*930596*	Bank Payment	BP\64	*Ch. No. :930596 Beingc hq issued to D.Shivshanker towards marriage incentive*	**4,950.00**	
	To **HDFC Bank**	*930597*	Bank Payment	BP\65	*Ch. No. :930597 Being chq issued to M.Rama krishna towwards marriage incentive*	**14,500.00**	
21-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Shivshanker towards incentive of marriage*	**550.00**	
17-7-2010	To **HDFC Bank**	*930911*	Bank Payment	BP\3	*Ch. No. :930911 Being chq issued to M.V.Ravi kiran towards mariage incentive*	**16,506.00**	
15-10-2010	To **V.Saidinesh Salary A/c**		**Journal**	JV\1	*Being amount credited towards full & final settlement*	**849.00**	
27-10-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid to Malla Reddy towards incentives for the year 10-11*	**648.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid to Nagalaxmi towards incentives for the year 10-11*	**608.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid to Ram Babu towards incentive for the year 10-11*	**1,036.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid to Shiv Shanker towards incentive for the year 10-11*	**255.00**	
29-10-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to RamaKrishna towards incentive for the year 10-11*	**226.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to Anil Kumar towards incentive for the year 10-11*	**77.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid to Muktar Ahmed towards incentive for the year 10-11*	**183.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid to Satyanarayana Chary towards incentive for the year 10-11*	**920.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid to Ranjith Prakash towards incentive for the year 10-11*	**1,173.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid to Satyanarayana towards incentive for the year 10-11*	**918.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid to P.Anjaiah towards incentive for the year 10-11*	**406.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid to S.Madhvai towards incentive for the year 10-11*	**211.00**	
1-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to S. Nagamani towards incentive for the year 10-11*	**973.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards incentive for the year 10-11 to Srinivas*	**50.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid to Hanny Danial towards incentives for the year 10-11*	**546.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid to Srinivas Rao towards incentive for the year 10-11*	**1,121.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid to Vijay Raj towards incentive for the year 10-11*	**912.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid to Ramakrishna towards incentive for the year 10-11*	**635.00**	
2-11-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Phani Kumar towards incenitve for the year 10-11*	**193.00**	
3-11-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Suresh towards incentive for the year 10-11*	**1,465.00**	
8-11-2010	To **CASH**		Cash Payment	CP\2	*Being cas h paid to Venkatramana reddy towards incentives for the year2010-11*	**957.00**	
16-11-2010	To **CASH**		Cash Payment	CP\4	*being cash paid towards incentive for S.purushotham reddy for the year 10-11*	**690.00**	
30-11-2010	To **Lavanya M**		**Journal**	JV\1	*Being bonus & incentive for her settlement*	**6,300.00**	
5-2-2011	To **Nagalaxmi M**		**Journal**	JV\1	*Being amount credited to nagalalxmi towards gratuity & Bonus & 5 days salary her settlement as per statement*	**32,500.00**	
21-3-2011	To **HDFC Bank**	*169336*	Bank Payment	BP\61	*Ch. No. :169336 Being cheq issued towards referal incentive*	**2,100.00**	
						98,158.00	
	By **Closing Balance**						**98,158.00**
						98,158.00	**98,158.00**

Incentives-M.Suresh

3-4-2010	To **HDFC Bank**	*812094*	Bank Payment	BP\44	*Ch. No. :812094 Being cheque issued to M.Suresh towards Incentives Part Payment*	**5,000.00**	
10-4-2010	To **HDFC Bank**	*783773*	Bank Payment	BP\40	*Ch. No. :783773 Being chq issued to M.Suresh towards Incetives part payment*	**5,000.00**	
	To **HDFC Bank**	*783781*	Bank Payment	BP\47	*Ch. No. :783781 Being chq issued to M.Suresh towars incentives Advance*	**3,000.00**	
17-4-2010	To **HDFC Bank**	*812209*	Bank Payment	BP\46	*Ch. No. :812209 Being chq issued to M.Suresh towards incentives part payment*	**5,000.00**	
22-5-2010	To **HDFC Bank**	*851736*	Bank Payment	BP\36	*Ch. No. :851736 being chq issued to M,suresh towards incentive on a/c*	**3,000.00**	
5-6-2010	To **HDFC Bank**	*851855*	Bank Payment	BP\10	*Ch. No. :851855 Being chq issued to suresh towards incentive on a/c*	**3,000.00**	
10-7-2010	To **HDFC Bank**	*930836*	Bank Payment	BP\9	*Ch. No. :930836 Being chq issued to M suresh towards incentive*	**3,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	958935	Bank Payment	BP\1	*Ch. No. :958935 Being chq issued to M.Suresh towards incentive on a/c for the month of August 2010*	**3,000.00**	
	To **HDFC Bank**	958938	Bank Payment	BP\4	*Ch. No. :958938 Being chq issued to M.Suresh towards qtrly incentive partpayment*	**15,000.00**	
14-8-2010	To **HDFC Bank**	959045	Bank Payment	BP\2	*Ch. No. :959045 Being chq issued to M.Suresh towards qtrly incentive part pay (2nd)*	**15,000.00**	
21-8-2010	To **HDFC Bank**	959200	Bank Payment	BP\7	*Ch. No. :959200 Being chq issued to M.Suresh towards incentive for Apr to june2010*	**15,077.00**	
9-9-2010	To **HDFC Bank**	996465	Bank Payment	BP\2	*Ch. No. :996465 being cheque issued towards incentive for the month of sep.10.*	**3,000.00**	
9-10-2010	To **HDFC Bank**	039122	Bank Payment	BP\66	*Ch. No. :039122 Being amt chq issued to M.suresh towards Incentives.*	**3,000.00**	
8-11-2010	To **HDFC Bank**	079040	Bank Payment	BP\4	*Ch. No. :079040 Being cheq issued to M.Suresh towards Incentives on a/c.*	**3,000.00**	
13-11-2010	To **HDFC Bank**	079140	Bank Payment	BP\1	*Ch. No. :079140 Being cheq issued to M.Suresh towards Incentive for the II'nd Qtr(Part payment for I'st Instalment)*	**5,000.00**	
15-11-2010	To **HDFC Bank**	079216	Bank Payment	BP\2	*Ch. No. :079216 Being cheq issued to M.Suresh towards Incentives on a/c.*	**1,000.00**	
20-11-2010	To **HDFC Bank**	079286	Bank Payment	BP\56	*Ch. No. :079286 Being cheq issued to M.Suresh towards Incentives 2nd quater part payment.*	**5,000.00**	
27-11-2010	To **HDFC Bank**	079369	Bank Payment	BP\47	*Ch. No. :079369 Being chq issued towards incentive for 2nd qtr*	**5,000.00**	
3-12-2010	To **HDFC Bank**	079491	Bank Payment	BP\13	*Ch. No. :079491 Being cheq issued to M.Suresh towards Incentives for 2"nd qtr part payment.*	**5,000.00**	
	To **HDFC Bank**	079492	Bank Payment	BP\14	*Ch. No. :079492 Being cheq issued to M.Suresh towards Incentives on a/c dec-2010.*	**4,000.00**	
18-12-2010	To **HDFC Bank**	123884	Bank Payment	BP\42	*Ch. No. :123884 Being cheq issued to M.Suresh towards 2, nd Qtr Incentives.*	**5,000.00**	
27-12-2010	To **HDFC Bank**	123973	Bank Payment	BP\46	*Ch. No. :123973 Being cheq issued to M.Suresh towards Incentives(II'nd Qtr).*	**5,000.00**	
8-1-2011	To **HDFC Bank**	124125	Bank Payment	BP\46	*Ch. No. :124125Being chq issued to suresh towards incentive on /ac*	**2,597.00**	
	To **Suresh M**		**Journal**	JV\7	*Beign incentive amt adjusted to m.suresh loan bal (laptop amount)*	**3,903.00**	
12-2-2011	To **HDFC Bank**	169638	Bank Payment	BP\5	*Ch. No. :169638bEING CHEQ Isseeed towards incentive On A/C*	**6,500.00**	
26-2-2011	To **HDFC Bank**	168946	Bank Payment	BP\42	*Ch. No. :168946 Being cheq issued incentives*	**10,000.00**	
5-3-2011	To **HDFC Bank**	169004	Bank Payment	BP\1	*Ch. No. :169004 Being cheq issued towards incentive 3rd qtr*	**10,000.00**	
12-3-2011	To **HDFC Bank**	169115	Bank Payment	BP\9	*Ch. No. :169115 Being cheq issued towards 3 rd qtr incentive part payment 3 rd install ment*	**10,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	*169125*	Bank Payment	BP\19	*Ch. No. :169125 Being cheq issue towards incentives on a\c*	**6,500.00**	
21-3-2011	To **HDFC Bank**	*169230*	Bank Payment	BP\4	*Ch. No. :169230 Being cheq issued towards incentive for 3rd qtr patr pay*	**10,000.00**	
						1,78,577.00	
	By **Closing Balance**						**1,78,577.00**
						1,78,577.00	**1,78,577.00**

Incentives-S.Madhavi

3-4-2010	To **HDFC Bank**	*812095*	Bank Payment	BP\45	*Being cheque issued to Madhavi towrds incenive partpament*	**5,000.00**	
10-4-2010	To **HDFC Bank**	*783774*	Bank Payment	BP\41	*Ch. No. :783774 Being chq issued to Madhavi towards Incentives part payment*	**5,000.00**	
17-4-2010	To **HDFC Bank**	*812208*	Bank Payment	BP\45	*Ch. No. :812208 Being chq issued to Madhavi towards Incentives Part PAyment*	**5,000.00**	
7-8-2010	To **HDFC Bank**	*958937*	Bank Payment	BP\3	*Ch. No. :958937 Being chq issued to S.MAdhavi towards qtrly incentive partpay*	**5,500.00**	
14-8-2010	To **HDFC Bank**	*959046*	Bank Payment	BP\3	*Ch. No. :959046 Being chq issued to Madhavi towards qtly incentive (2nd)*	**5,500.00**	
21-8-2010	To **HDFC Bank**	*959202*	Bank Payment	BP\8	*Ch. No. :959202 Beingchq issued to MAdhavi towards incentive for Apr to June 2010*	**5,751.00**	
13-11-2010	To **HDFC Bank**	*079141*	Bank Payment	BP\2	*Ch. No. :079141 Being cheq issued to S.Madhavi towards Incentive for the II'nd Qtr(Part payment-5000)*	**5,000.00**	
20-11-2010	To **HDFC Bank**	*079287*	Bank Payment	BP\57	*Ch. No. :079287 Being cheq issued to Madhavi.m Towards Incentives.*	**5,000.00**	
27-11-2010	To **HDFC Bank**	*079368*	Bank Payment	BP\46	*Ch. No. :079368 Being chq issued to Madhavi towards incentives*	**5,000.00**	
3-12-2010	To **HDFC Bank**	*079490*	Bank Payment	BP\12	*Ch. No. :079490 Being cheq issued to S.Madhavi towards Incentives for the second qtr final payment.*	**4,935.00**	
26-2-2011	To **HDFC Bank**	*168947*	Bank Payment	BP\43	*Ch. No. :168947 Being cheq issued towards incentive party pay*	**4,000.00**	
5-3-2011	To **HDFC Bank**	*169005*	Bank Payment	BP\2	*Ch. No. :169005 Being cheq issued towardsMadavi incentive 3rd qtr*	**4,000.00**	
12-3-2011	To **HDFC Bank**	*169107*	Bank Payment	BP\3	*Ch. No. :169107 Being cheq issued towards 3rd qtr incentives part payment*	**4,000.00**	
21-3-2011	To **HDFC Bank**	*169231*	Bank Payment	BP\5	*Ch. No. :169231 Being cheq issued towards incentive madhavi 3rd qtr final pay*	**3,200.00**	
						66,886.00	
	By **Closing Balance**						**66,886.00**
						66,886.00	**66,886.00**

Incentives-S.Purushotham

4-4-2010	To **Purushotham Reddy S**		**Journal**	JV\1	*Being Eml Amount Deducted FRom S.Purushotham Reddy Salay A/c*	**6,286.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **HDFC Bank**	783775	Bank Payment	BP\42	*Ch. No. :783775 BEing chq issued to S.Purushotham towards Incentives on account*	**3,714.00**	
14-5-2010	To **HDFC Bank**	812314	Bank Payment	BP\1	*Ch. No. :812314 Being Chq issued to S.Purushotham towards incentives on account*	**3,714.00**	
	To **Purushotham Reddy S**		**Journal**	JV\1	*Being EMI Amount Deducted From S.Purushotham Salary Acount*	**6,286.00**	
1-6-2010	To **Purushotham Reddy S**		**Journal**	JV\2	*Being incentive amount adjusted to mVehicle emi amount*	**6,286.00**	
5-6-2010	To **HDFC Bank**	851856	Bank Payment	BP\11	*Ch. No. :851856 Being chq issued to s.purushotham reddy towards incentive on a/c june2010*	**3,714.00**	
12-7-2010	To **CASH**		Cash Payment	CP\38	*Being cash paid towards incentive on account Rs. 10000-6286 vehicle EMI = 3714 payable*	**3,714.00**	
	To **Purushotham Reddy S**		**Journal**	JV\8	*Being S.Purushotham reddy incentive adjusted to axis emi amount*	**6,286.00**	
7-8-2010	To **HDFC Bank**	958936	Bank Payment	BP\2	*Ch. No. :958936 Being chq issued to*	**3,714.00**	
	To **Purushotham Reddy S**		**Journal**	JV\28	*Being incentive amount adjsuted to Axis bank vehicle emi*	**6,286.00**	
1-9-2010	To **Purushotham Reddy S**		**Journal**	JV\7	*Being emi amount recovery from incentive on a/c*	**6,286.00**	
9-9-2010	To **HDFC Bank**	996466	Bank Payment	BP\3	*Ch. No. :996466 Being cheque issued towards incentive(10000-6286=3714) for the month of sep.10*	**3,714.00**	
9-10-2010	To **HDFC Bank**	039123	Bank Payment	BP\67	*Ch. No. :039123 Being Chq issued to S.Purushotham towards Incentives.*	**3,714.00**	
	To **Purushotham Reddy S**		**Journal**	JV\24	*Being incentive amount adjusted to axis bank emi (vehicle)*	**6,286.00**	
8-11-2010	To **HDFC Bank**	079041	Bank Payment	BP\5	*Ch. No. :079041 Being cheq issued to Purushotham reddy. s towards Incentive on a/c.*	**3,714.00**	
	To **Purushotham Reddy S**		**Journal**	JV\31	*Being incentive amt adjusted to vehicel Emi (Axis Emi) (nov incentive adjusted to Axis emi)*	**6,286.00**	
18-12-2010	To **HDFC Bank**	123898	Bank Payment	BP\52	*Ch. No. :123898 Being cheq issued to Purushotham Reddy.s towards On a/c.*	**3,714.00**	
	To **Purushotham Reddy S**		**Journal**	JV\33	*Being dec Emi 6286 adjusted with Incentives dec2010*	**6,286.00**	
8-1-2011	To **HDFC Bank**	124124	Bank Payment	BP\45	*Ch. No. :124124Being chq issued to purushotham towards incentive on a/c*	**3,714.00**	
	To **Purushotham Reddy S**		**Journal**	JV\90	*Dec EMI Adjusted*	**6,286.00**	
9-2-2011	To **Purushotham Reddy S**		**Journal**	JV\1	*Being Jan Emi Rs6286 adjusted with incentive of jan2011*	**6,286.00**	
12-2-2011	To **HDFC Bank**	169367	Bank Payment	BP\4	*Ch. No. :169367B eing cheq issued towards incentive on A /C*	**3,714.00**	
12-3-2011	To **HDFC Bank**	169124	Bank Payment	BP\18	*Ch. No. :169124 Being cheq issued towards incentives On A\C*	**3,714.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	To **Purushotham Reddy S**		**Journal**	JV\1	*Being Axis emi adjusted to s. purushothamreddys monthly incentive*	**6,286.00**	
						1,20,000.00	
	By **Closing Balance**						**1,20,000.00**
						1,20,000.00	**1,20,000.00**
	Incentive-Vineela						
1-11-2010	To **HDFC Bank**	079029	Bank Payment	BP\82	*Ch. No. :079029 Being cheq issued to Vineela towards Brokerage.*	**2,750.00**	
	To **Vineela**		**Journal**	JV\23	*Being loan recovery from hl incentives*	**2,750.00**	
						5,500.00	
	By **Closing Balance**						**5,500.00**
						5,500.00	**5,500.00**
	India Property.Com						
5-6-2010	To **HDFC Bank**	851847	Bank Payment	BP\2	*Ch. No. :851847 Being chq issued to india property .com towards we postal compaiagn for 3 mon ths june to sep2010*	**6,125.00**	
	By **Advertisement Expenses**		**Journal**	JV\17	*Being amt credited to india propety.com towards advertisement contract.*		**6,250.00**
	To **TDS Payable**		**Journal**	JV\32		**125.00**	
4-9-2010	To **HDFC Bank**	996430	Bank Payment	BP\55	*Ch. No. :996430 Being chq issued to india property .com towards advt charges*	**6,125.00**	
	To **TDS Payable**		**Journal**	JV\33	*Being tds deducted 2% on 6250/-*	**125.00**	
8-9-2010	By **Advertisement Expenses**		**Journal**	JV\20	*Being amount credited towards advertisment charges vide bill no.19190*		**6,250.00**
1-12-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being amt credited to India property.com towards web portal compaign for 3 months*		**6,250.00**
	To **HDFC Bank**	079479	Bank Payment	BP\11	*Ch. No. :079479 Being cheq issued to India Property.com towards Web portal compaing renewal for 3 months.*	**6,125.00**	
26-2-2011	By **Advertisement Expenses**		**Journal**	JV\1	*Being amt credited to India property.com towards webportal compaign*		**6,250.00**
	To **HDFC Bank**	169902	Bank Payment	BP\2	*Ch. No. :169902 Being cheq issued towards web portal compaign renewal*	**6,125.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\34	*Being amount debited towards short tds*	**250.00**	
						25,000.00	**25,000.00**
	In & Out Marketing (Hyd) Pvt Ltd						
1-5-2010	To **HDFC Bank**	812268	Bank Payment	BP\7	*Ch. No. :812268 Being chq issued to In & OUT MArketing towards HOarding for GWE*	**9,728.00**	
	To **HDFC Bank**	812269	Bank Payment	BP\8	*Ch. No. :812269 Being Chq issued to In & Out MArketing towards Flex Printing for new GWE Hoarding at Alwal*	**4,140.00**	
	To **TDS Payable**		**Journal**	JV\4		**284.00**	
	By **Advertisement Expenses**		**Journal**	JV\10	*Being amt credited to IN & out Mktg towards adv contract*		**9,927.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Advertisement Expenses**		**Journal**	JV\12	*Being amt credited towards adv t contract*		**4,225.00**
14-6-2010	To **HDFC Bank**	851991	Bank Payment	BP\21	*Ch. No. :851991 Being chq issued to In & out marketing towards compaign at alwal*	**9,731.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt deducted towards tds on 9927/- @ 2%*	**196.00**	
	By **Advertisement Expenses**		**Journal**	JV\5	*Being amt credited to In & out marketing towards advt campaign at alwal*		**9,927.00**
7-7-2010	To **TDS Payable**		**Journal**	JV\25	*Being tds deducted 2% on Rs. 12030/-*	**240.00**	
10-7-2010	To **HDFC Bank**	930833	Bank Payment	BP\8	*Ch. No. :930833 Being chq issued to In & out marketing towards hoarding charges*	**9,728.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**199.00**	
	By **Advertisement Expenses**		**Journal**	JV\34	*Being amt credited to In & Out marketing towards hoarding charges*		**9,927.00**
7-8-2010	To **HDFC Bank**	958959	Bank Payment	BP\21	*Ch. No. :958959 Being chq issued to In & out marketing (hyd) pvt ltd towards display advt services against the bill no 146/hyd/2010-11 dt 2/8 /2010*	**9,728.00**	
	To **HDFC Bank**	958960	Bank Payment	BP\22	*Ch. No. :958960 Being chq issued to In & Out marketing (hyd) ovt ltd towards flex mounting charges against the bill no 75/print -2010-11 dt 7/9 /10*	**4,141.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted towards tds for the paid amounts.*	**284.00**	
	By **Advertisement Expenses**		**Journal**	JV\23	*Being amt credited to In & out Marketing (hyd) pvt ltd towards advertisement charges*		**14,153.00**
18-9-2010	To **HDFC Bank**	996825	Bank Payment	BP\47	*Ch. No. :996825 Being chq issued to In & out Marketing towards advertisement charges against the bill no 188 /hyd/2010-11*	**9,728.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors & 2% for in & out Marketing*	**199.00**	
29-9-2010	By **Advertisement Expenses**		**Journal**	JV\12	*Being amount credited towards advertisment charges vide bill no.188 dt.03.09.10*		**9,927.00**
9-10-2010	To **HDFC Bank**	039062	Bank Payment	BP\12	*Ch. No. :039062 Being chq issued to In & out Marketing towards hoarding charges for oct 2010 (bill no 218/hyd /2010.11*	**9,728.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**199.00**	
	By **Advertisement Expenses**		**Journal**	JV\21	*Being amount creditd to In & out advertising towards advertsing charges*		**9,927.00**
13-11-2010	To **HDFC Bank**	079147	Bank Payment	BP\7	*Ch. No. :079147 Being cheq issued to In &Out Marketing pvt ltd towards hording display advt charges for the period 1-1 -2010 to 30-11-2010.*	**9,728.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**199.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	By **Advertisement Expenses**		**Journal**	JV\20	*Being amount credited towards hoarding display for the period from 01.11.10 to 30. 11.10*		**9,927.00**
27-11-2010	By **Ams Impex**		**Journal**	JV\1	*Being amt transfer*		**240.00**
11-12-2010	By **Advertisement Expenses**		**Journal**	JV\5	*Being amount debtied towards hoarding display charges for december 2010*		**9,927.00**
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**9,728.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**199.00**	
						88,107.00	**88,107.00**

Insta Exhibition Pvt. Ltd

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**31.00**	
17-1-2011	By **Sundry Balance Written Off**		**Journal**	JV\6	*Being amount written off*		**31.00**
						31.00	**31.00**

Installments/ Receivable 10-11

31-3-2011	By **C - 127 Kulmeet Singh**		**Journal**	JV\63	*Being instalments receivable as per aggrement*		**2,25,000.00**
	By **C - 213 Surya Prakash**		**Journal**	JV\76	*Being instalments receivable as per aggrement*		**25,000.00**
	By **C - 314 Mr.Zuber Shaik & Nidhi Shaik**		**Journal**	JV\90	*Being instalments receivable as per aggrement*		**18,94,000.00**
	By **C - 322 Palle Balram Reddy**		**Journal**	JV\98	*Being instalments receivable as per aggrement*		**26,31,000.00**
	By **C - 407 Mr.P.Haridas**		**Journal**	JV\107	*Being instalments receivable as per aggrement*		**12,01,667.00**
	By **C - 413 Palle RadhaKrishna Reddy**		**Journal**	JV\108	*Being instalments receivable as per aggrement*		**26,31,000.00**
	By **C - 421 Mr.Rakesh Gupta & Nalin Gupta**		**Journal**	JV\113	*Being instalments receivable as per aggrement*		**19,99,500.00**
	By **C - 422 Palle Sanjeev Reddy**		**Journal**	JV\114	*Being instalments receivable as per aggrement*		**26,31,000.00**
	By **C - 501 Shashank Sharma**		**Journal**	JV\121	*Being instalments receivable as per aggrement*		**32,33,000.00**
	By **C - 511 Col Darrayl**		**Journal**	JV\125	*Being instalments receivable as per aggrement*		**27,64,000.00**
	By **C - 528 Lt CDr Madhu Kiran**		**Journal**	JV\130	*Being instalments receivable as per aggrement*		**2,77,000.00**
	By **A - 114 Lt Col P.G.Vinod**		**Journal**	JV\150			**25,000.00**
	By **A - 115 Major Harijot Singh Pelia**		**Journal**	JV\151			**24,32,000.00**
	By **A-201 WgCdr Anil Jude Mathews**		**Journal**	JV\152			**9,10,000.00**
	By **A - 203 Mr.Christopher**		**Journal**	JV\153	*Being instalments receivable as per aggrement*		**23,96,000.00**
	By **A-204 Devraj Bhardwaj**		**Journal**	JV\154	*Being instalments receivable as per aggrement*		**8,25,000.00**
	By **A-206 Vikrant Patnaik**		**Journal**	JV\155	*Being instalments receivable as per aggrement*		**30,92,000.00**
	By **A - 207 Anil Halder**		**Journal**	JV\156	*Being instalments receivable as per aggrement*		**26,98,000.00**
	By **A - 208 Mr.Srinath Reddy**		**Journal**	JV\157	*Being instalments receivable as per aggrement*		**24,26,000.00**
	By **A - 210 Sq Ldr Ronanki Prakasa Rao**		**Journal**	JV\158	*Being instalments receivable as per aggrement*		**31,74,000.00**
	By **A-211 Viplove Bakshi**		**Journal**	JV\159	*Being instalments receivable as per aggrement3*		**9,00,000.00**
	By **A - 214 Lt Col L.Srinivasan**		**Journal**	JV\160	*Being instalments receivable as per aggrement*		**26,86,750.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **A - 215 Major B.Satyanarayanan**		**Journal**	JV\161	*Being instalments receivable as per aggrement*		**24,32,000.00**
	By **A - 218 M H Kumar**		**Journal**	JV\162	*Being instalments receivable as per aggrement*		**8,00,000.00**
	By **A - 220 Mr.Bijay Kumar Sharma**		**Journal**	JV\163	*Being instalments receivable as per aggrement*		**18,24,375.00**
	By **A-301 Sri Prakash Sridhar**		**Journal**	JV\164	*Being instalments receivable as per aggrement*		**15,55,334.00**
	By **A-302 Major Das Gupta**		**Journal**	JV\165	*Being instalments receivable as per aggrement*		**6,71,000.00**
	By **A-304 Brig.M.S.S.Krishna**		**Journal**	JV\166	*Being instalments receivable as per aggrement*		**15,00,000.00**
	By **A-306 Appolo Ghosh**		**Journal**	JV\167			**30,33,000.00**
	By **A - 307 Mr.Sayanna**		**Journal**	JV\168	*Being instalments receivable as per aggrement*		**29,74,000.00**
	By **A-311 PS.Ramesh**		**Journal**	JV\169			**15,00,000.00**
	By **A-312 R.NAnda Kishore**		**Journal**	JV\170	*Being instalments receivable as per aggrement*		**5,66,000.00**
	By **A -314 Surg Capt V.Kamal Kumar**		**Journal**	JV\171	*Being instalments receivable as per aggrement*		**22,99,000.00**
	By **A - 315 Clinton Reuban**		**Journal**	JV\172	*Being instalments receivable as per aggrement*		**24,32,000.00**
	By **A-401 Narayan Menon**		**Journal**	JV\173			**8,00,000.00**
	By **A - 402 Monisha Pepper**		**Journal**	JV\174	*Being instalments receivable as per aggrement*		**20,09,000.00**
	By **A - 403 Naresh Pant & Jaya Pant**		**Journal**	JV\175	*Being instalments receivable as per aggrement*		**19,44,000.00**
	By **A-406 Sanjay Seth**		**Journal**	JV\176	*Being instalments receivable as per aggrement*		**11,60,000.00**
	By **A - 511 Vissamraju Raghavendra Kumar**		**Journal**	JV\199	*Being instalments receivable as per aggrement*		**25,49,500.00**
	By **A-412 N.Vasanth Kumar**		**Journal**	JV\200	*Being instalments receivable as per aggrement*		**24,00,000.00**
	By **A - 501 Gumma Rajnish**		**Journal**	JV\201	*Being instalments receivable as per aggrement*		**31,74,000.00**
							7,67,00,126.00
	To **Closing Balance**					**7,67,00,126.00**	
						7,67,00,126.00	**7,67,00,126.00**

Instalments Receivable 09-10

			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**10,28,14,287.00**
21-5-2010	To **C-503 Wing Commander Srinivasan**		**Journal**	JV\10	*Being earlier declared instalments now reversed*	**22,46,000.00**	
29-5-2010	To **C-224 Sridhar Reddy**		**Journal**	JV\2	*Being earlier declared instalments now reversed.*	**29,40,000.00**	
	To **C-205 Captain DV.Prasad**		**Journal**	JV\5	*Being earlier declared instalments now reversed.*	**31,17,000.00**	
7-7-2010	To **C-301 SQN LDR Vijay Kumar**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**31,43,000.00**	
	To **C-124 Lt.Col.K.S.P.S.Prasad**		**Journal**	JV\15	*Being earlier declared instalments reversed*	**6,96,000.00**	
16-8-2010	To **C-526 SQN LDR Parveen Kumar Singh**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**23,35,000.00**	
2-9-2010	To **C-316 Mr.Rajesh V.Mallan**		**Journal**	JV\1	*being earlier declared instalments now reversed*	**4,65,000.00**	
4-9-2010	To **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**6,16,000.00**	
10-9-2010	To **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**5,30,000.00**	
14-9-2010	To **C-114 WG.CDR Joachim Joseph**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*	**6,50,000.00**	
24-9-2010	To **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**6,75,000.00**	
7-10-2010	To **C-401 AVM Devender Nath Ganesh**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**29,51,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To **C-518 Mr.Lt.Col.Premal TD**		**Journal**	JV\3	*Being earlier declared instalments now reversed*	10,80,000.00	
26-10-2010	To **C-406 Mrs.Padmini Arun**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*	21,50,500.00	
30-10-2010	To **C-329 Shalini Manish Jain**		**Journal**	JV\2	*Being earlier declared instalemnts now reversed*	4,79,000.00	
8-11-2010	To **C-128 Lt.Col.Srinivas**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	32,75,000.00	
	To **C-309 Col Dinesh Anand & Monisha Anand**		**Journal**	JV\5	*Being earlier decalred instalments now reversed*	7,23,000.00	
	To **C-311 Major P.Mallikarjuna Reddy**		**Journal**	JV\8	*Being earlier declared instalments now reversed*	4,91,000.00	
12-11-2010	To **C-306 Venkatesh Mahadevan**		**Journal**	JV\7	*Being earlier declared instalments now reversed*	31,75,500.00	
25-11-2010	To **C-410 Mr.Narinder Mohal**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	6,52,000.00	
	To **C-408 Sabyasachi Ray**		**Journal**	JV\4	*Being earlier declared instalments now reversed*	5,30,000.00	
3-12-2010	To **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	5,04,000.00	
16-12-2010	To **C-211 Mr.P.Anand Kumar**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	5,18,000.00	
30-12-2010	To **C-522 Mrs.Sudha Chandran**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	5,13,000.00	
5-1-2011	To **C-209 G.V.R.Swamy**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	7,10,000.00	
6-1-2011	To **C-206 Major Sachin Nimbalkar**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	5,81,000.00	
	To **C-305 Lakshmi Anand**		**Journal**	JV\4	*Being earlier declared instalments now reversed*	7,14,000.00	
7-1-2011	To **C-310 Sujit Kumar Bhowmick**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	7,23,000.00	
8-1-2011	To **C-324 Jitender Sharma**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	4,79,000.00	
7-2-2011	To **C-219 Phinny Varghese**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	4,65,000.00	
	To **C-321 Lt.Col.J.Alexender**		**Journal**	JV\5	*Being earlier declared instalments now reversed*	31,75,000.00	
10-2-2011	To **C-417 Ajit Nott**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	6,61,000.00	
25-2-2011	To **C-220 Dr.Viren Kansangara**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	8,40,000.00	
28-2-2011	To **C-326 Ramsuraj Singh**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	4,42,000.00	
31-3-2011	To **C-315 Mr.B.Nagabhushanam**		**Journal**	JV\25	*Being earlier declared instalments now reversed*	2,97,000.00	
	To **C-122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty**		**Journal**	JV\57	*Being earlier declared instalments now reversed*	4,77,564.00	
	To **C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**		**Journal**	JV\59	*Being earlier declared instalments now reversed*	6,00,000.00	
	To **C-125 Vijay Kiran Agastya**		**Journal**	JV\61	*Being earlier declared instalments now reversed*	4,75,000.00	
	To **C-129 Eppa Venkat Reddy**		**Journal**	JV\64	*Being earlier declared instalments now reversed*	28,00,000.00	
	To **C-201 Mrs.Uma Vishwanathan**		**Journal**	JV\66	*Being earlier declared instalments now reversed*	30,06,600.00	
	To **C-203 Vinay Kumar**		**Journal**	JV\68	*Being earlier declared instalments now reversed*	5,43,000.00	
	To **C-225 Kapil R Mehta**		**Journal**	JV\71	*Being earlier declared instalments now reversed*	4,78,000.00	
	To **C-208 N.V.Kishore Naidu**		**Journal**	JV\72	*Being earlier declared instalments now reversed*	5,24,000.00	
	To **C-210 Capt K.R.Murthy**		**Journal**	JV\74	*Being earlier declared instalments now reversed*	6,61,000.00	
	To **C-216 Mr.Shamsundar Mouray**		**Journal**	JV\78	*Being earlier declared instalments now reversed*	5,04,000.00	
	To **C-229 Fakruddin**		**Journal**	JV\80	*Being earlier declared instalments now reversed*	31,75,500.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **C-221 B.Sekhar Reddy / Harinath Reddy**		**Journal**	JV\81	*Being erlier declared instalments now reversed*	**31,75,000.00**	
	To **C-302 Mrs.Vibha Bhasin**		**Journal**	JV\84	*Being earlier declared instalments now reversed*	**6,19,000.00**	
	To **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**		**Journal**	JV\86	*Being earlier declared instalments now reversed*	**5,04,000.00**	
	To **C-307 Siva Ramakrishna**		**Journal**	JV\88	*Being earlier declared instalments now reversed*	**21,96,000.00**	
	To **C-317 Miss.Ritu Chawla**		**Journal**	JV\92	*Being earlier declared instalments now reversed*	**6,50,000.00**	
	To **C-319 Mr.Chandan Ghosh**		**Journal**	JV\94	*Being earlier declared instalments now reversed*	**4,75,000.00**	
	To **C-320 Mr.Alok Sawhney**		**Journal**	JV\96	*Being earlier declared instalments now reversed*	**3,61,000.00**	
	To **C-327 Mr.Pratyush Khare**		**Journal**	JV\99	*Being earlier declared instalments now reversed*	**2,22,902.00**	
	To **C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas**		**Journal**	JV\101	*Being earlier declared instalments now reversed*	**5,17,000.00**	
	To **C-403 Mr.Amit Gupta**		**Journal**	JV\103	*Being earlier declared instalments now reversed*	**4,90,000.00**	
	To **C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera**		**Journal**	JV\105	*Being earlier declared instalments now reversed*	**6,25,000.00**	
	To **C-416 Mr.Srinivas Oruganti**		**Journal**	JV\109	*Being earlier declared instalments now reversed*	**4,91,000.00**	
	To **C-418 Mr.Gurumukh Motiani**		**Journal**	JV\111	*Being earlier declared instalments now reversed*	**5,73,250.00**	
	To **C-425 V.V.S.Chaitanya**		**Journal**	JV\115	*Being earlier decalred instalments now reversed*	**5,04,000.00**	
	To **C-426 Mr.Kamalakar Rao**		**Journal**	JV\117	*Being earlier declared instalments now reversed*	**3,41,000.00**	
	To **C-428 Dr.T.Sreedhar**		**Journal**	JV\119	*Being earlier declared instalments now reversed*	**5,16,000.00**	
	To **C-509 Mr.Rajeev Bisht**		**Journal**	JV\123	*Being earlier declared instalments now reversed*	**6,27,000.00**	
	To **C-517 Vandana Jain**		**Journal**	JV\126	*Being earlier declared instalments now reversed*	**18,93,000.00**	
	To **C-524 Mr.Ch.Rohini Kumar**		**Journal**	JV\128	*Being earlier declared instalments now reversed*	**4,22,660.00**	
	To **Naresh S A - 310**		**Journal**	JV\178	*Being earlier declared instalments nowr eversed towards cancilation of flats*	**2,25,000.00**	
	To **B-401 Monisha Pepper**		**Journal**	JV\190	*Being earlier declared instalments now reversed for cancilation*	**21,34,000.00**	
						7,43,48,476.00	**10,28,14,287.00**
	To **Closing Balance**					**2,84,65,811.00**	
						10,28,14,287.00	**10,28,14,287.00**

Instalments Received / Receivable 08-09

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**8,21,53,558.00**
29-5-2010	To **C-205 Captain DV.Prasad**		**Journal**	JV\5	*Being earlier declared instalments now reversed.*	**2,25,000.00**	
7-7-2010	To **C-124 Lt.Col.K.S.P.S.Prasad**		**Journal**	JV\15	*Being earlier declared instalments reversed*	**25,79,000.00**	
10-9-2010	To **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**19,64,000.00**	
14-9-2010	To **C-114 WG.CDR Joachim Joseph**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*	**24,92,250.00**	
24-9-2010	To **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**25,01,000.00**	
7-10-2010	To **C-401 AVM Devender Nath Ganesh**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**2,25,000.00**	
11-10-2010	To **C-518 Mr.Lt.Col.Premal TD**		**Journal**	JV\3	*Being earlier declared instalments now reversed*	**20,95,500.00**	
26-10-2010	To **C-406 Mrs.Padmini Arun**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*	**10,25,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **C-329 Shalini Manish Jain**		**Journal**	JV\2	*Being earlier declared instalemnts now reversed*	**11,97,000.00**	
8-11-2010	To **C-309 Col Dinesh Anand & Monisha Anand**		**Journal**	JV\5	*Being earlier decalred instalments now reversed*	**26,77,000.00**	
	To **C-311 Major P.Mallikarjuna Reddy**		**Journal**	JV\8	*Being earlier declared instalments now reversed*	**18,19,000.00**	
25-11-2010	To **C-408 Sabyasachi Ray**		**Journal**	JV\4	*Being earlier declared instalments now reversed*	**3,18,000.00**	
3-12-2010	To **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**15,11,000.00**	
16-12-2010	To **C-211 Mr.P.Anand Kumar**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**19,15,000.00**	
30-12-2010	To **C-522 Mrs.Sudha Chandran**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**15,38,000.00**	
31-12-2010	To **C-521 Kombara Maheendran**		**Journal**	JV\3	*Being earlier declared instalments now reversed*	**18,51,000.00**	
5-1-2011	To **C-209 G.V.R.Swamy**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**14,16,000.00**	
6-1-2011	To **C-206 Major Sachin Nimbalkar**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**18,53,000.00**	
	To **C-305 Lakshmi Anand**		**Journal**	JV\4	*Being earlier declared instalments now reversed*	**26,20,000.00**	
7-1-2011	To **C-310 Sujit Kumar Bhowmick**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**24,52,000.00**	
8-1-2011	To **C-324 Jitender Sharma**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**11,97,000.00**	
10-2-2011	To **C-417 Ajit Nott**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**19,81,000.00**	
25-2-2011	To **C-220 Dr.Viren Kansangara**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**16,50,000.00**	
31-3-2011	To **C-315 Mr.B.Nagabhushanam**		**Journal**	JV\25	*Being earlier declared instalments now reversed*	**11,88,000.00**	
	To **C-120 Mrs.Tejal Modi**		**Journal**	JV\55	*Being earlier declared instalments now reversed*	**4,64,000.00**	
	To **C-122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty**		**Journal**	JV\57	*Being earlier declared instalments now reversed*	**28,62,436.00**	
	To **C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**		**Journal**	JV\59	*Being earlier declared instalments now reversed*	**22,19,000.00**	
	To **C-125 Vijay Kiran Agastya**		**Journal**	JV\61	*Being earlier declared instalments now reversed*	**2,85,000.00**	
	To **C-129 Eppa Venkat Reddy**		**Journal**	JV\64	*Being earlier declared instalments now reversed*	**3,75,500.00**	
	To **C-203 Vinay Kumar**		**Journal**	JV\68	*Being earlier declared instalments now reversed*	**17,87,000.00**	
	To **Mrs.Aradhana Mehta C - 223**		**Journal**	JV\70	*Being earlier declared instalments now reversed for cancilation of flat*	**15,67,200.00**	
	To **C-208 N.V.Kishore Naidu**		**Journal**	JV\72	*Being earlier declared instalments now reversed*	**19,39,000.00**	
	To **C-210 Capt K.R.Murthy**		**Journal**	JV\74	*Being earlier declared instalments now reversed*	**19,81,000.00**	
	To **C-216 Mr.Shamsundar Mouray**		**Journal**	JV\78	*Being earlier declared instalments now reversed*	**16,42,000.00**	
	To **C-302 Mrs.Vibha Bhasin**		**Journal**	JV\84	*Being earlier declared instalments now reversed*	**15,27,000.00**	
	To **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**		**Journal**	JV\86	*Being earlier declared instalments now reversed*	**15,11,000.00**	
	To **C-319 Mr.Chandan Ghosh**		**Journal**	JV\94	*Being earlier declared instalments now reversed*	**2,85,000.00**	
	To **C-320 Mr.Alok Sawhney**		**Journal**	JV\96	*Being earlier declared instalments now reversed*	**9,03,000.00**	
	To **C-327 Mr.Pratyush Khare**		**Journal**	JV\99	*Being earlier declared instalments now reversed*	**2,19,098.00**	
	To **C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas**		**Journal**	JV\101	*Being earlier declared instalments now reversed*	**19,15,000.00**	
	To **C-418 Mr.Gurumukh Motiani**		**Journal**	JV\111	*Being earlier declared instalments now reversed*	**25,19,750.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **C-425 V.V.S.Chaitanya**		**Journal**	JV\115	*Being earlier decalred instalments now reversed*	**15,11,000.00**	
	To **C-426 Mr.Kamalakar Rao**		**Journal**	JV\117	*Being earlier declared instalments now reversed*	**1,50,000.00**	
	To **C-428 Dr.T.Sreedhar**		**Journal**	JV\119	*Being earlier declared instalments now reversed*	**28,84,000.00**	
	To **C-509 Mr.Rajeev Bisht**		**Journal**	JV\123	*Being earlier declared instalments now reversed*	**3,76,000.00**	
	To **C-524 Mr.Ch.Rohini Kumar**		**Journal**	JV\128	*Being earlier declared instalments now reversed*	**2,40,340.00**	
	To **C- 523 Mrs.Ch. Shanthi Kumar**		**Journal**	JV\195	*Being earlier declared instalments now reversed*	**6,63,000.00**	
						7,01,16,074.00	**8,21,53,558.00**
	To **Closing Balance**					**1,20,37,484.00**	
						8,21,53,558.00	**8,21,53,558.00**

Instalments Received / Receivale 07-08

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,63,73,171.00**
2-9-2010	To **C-316 Mr.Rajesh V.Mallan**		**Journal**	JV\1	*being earlier declared instalments now reversed*	**17,21,000.00**	
4-9-2010	To **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**22,84,000.00**	
30-10-2010	To **C-329 Shalini Manish Jain**		**Journal**	JV\2	*Being earlier declared instalemnts now reversed*	**11,42,000.00**	
25-11-2010	To **C-410 Mr.Narinder Mohal**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**24,15,000.00**	
	To **C-408 Sabyasachi Ray**		**Journal**	JV\4	*Being earlier declared instalments now reversed*	**16,46,000.00**	
3-12-2010	To **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**3,56,000.00**	
30-12-2010	To **C-522 Mrs.Sudha Chandran**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**10,25,000.00**	
31-12-2010	To **C-521 Kombara Maheendran**		**Journal**	JV\3	*Being earlier declared instalments now reversed*	**12,25,000.00**	
5-1-2011	To **C-209 G.V.R.Swamy**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**10,25,000.00**	
6-1-2011	To **C-305 Lakshmi Anand**		**Journal**	JV\4	*Being earlier declared instalments now reversed*	**25,000.00**	
7-1-2011	To **C-310 Sujit Kumar Bhowmick**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**2,25,000.00**	
8-1-2011	To **C-324 Jitender Sharma**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**11,42,000.00**	
7-2-2011	To **C-219 Phinny Varghese**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**17,22,000.00**	
10-2-2011	To **C-417 Ajit Nott**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**4,67,000.00**	
28-2-2011	To **C-326 Ramsuraj Singh**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**16,38,000.00**	
31-3-2011	To **C-315 Mr.B.Nagabhushanam**		**Journal**	JV\25	*Being earlier declared instalments now reversed*	**8,25,000.00**	
	To **C-120 Mrs.Tejal Modi**		**Journal**	JV\55	*Being earlier declared instalments now reversed*	**17,22,000.00**	
	To **C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**		**Journal**	JV\59	*Being earlier declared instalments now reversed*	**4,98,000.00**	
	To **C-125 Vijay Kiran Agastya**		**Journal**	JV\61	*Being earlier declared instalments now reversed*	**14,26,000.00**	
	To **C-203 Vinay Kumar**		**Journal**	JV\68	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **Mrs.Aradhana Mehta C - 223**		**Journal**	JV\70	*Being earlier declared instalments now reversed for cancilation of flat*	**14,16,800.00**	
	To **C-225 Kapil R Mehta**		**Journal**	JV\71	*Being earlier declared instalments now reversed*	**17,70,000.00**	
	To **C-210 Capt K.R.Murthy**		**Journal**	JV\74	*Being earlier declared instalments now reversed*	**4,67,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **C-216 Mr.Shamsundar Mouray**		**Journal**	JV\78	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **C-302 Mrs.Vibha Bhasin**		**Journal**	JV\84	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**		**Journal**	JV\86	*Being earlier declared instalments now reversed*	**3,56,000.00**	
	To **C-317 Miss.Ritu Chawla**		**Journal**	JV\92	*Being earlier declared instalments now reversed*	**24,17,000.00**	
	To **C-319 Mr.Chandan Ghosh**		**Journal**	JV\94	*Being earlier declared instalments now reversed*	**14,26,000.00**	
	To **C-320 Mr.Alok Sawhney**		**Journal**	JV\96	*Being earlier declared instalments now reversed*	**8,61,000.00**	
	To **C-327 Mr.Pratyush Khare**		**Journal**	JV\99	*Being earlier declared instalments now reversed*	**16,38,000.00**	
	To **C-403 Mr.Amit Gupta**		**Journal**	JV\103	*Being earlier declared instalments now reversed*	**18,19,000.00**	
	To **C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera**		**Journal**	JV\105	*Being earlier declared instalments now reversed*	**23,26,000.00**	
	To **C-416 Mr.Srinivas Oruganti**		**Journal**	JV\109	*Being earlier declared instalments now reversed*	**18,19,000.00**	
	To **C-418 Mr.Gurumukh Motiani**		**Journal**	JV\111	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **C-425 V.V.S.Chaitanya**		**Journal**	JV\115	*Being earlier decalred instalments now reversed*	**3,56,000.00**	
	To **C-426 Mr.Kamalakar Rao**		**Journal**	JV\117	*Being earlier declared instalments now reversed*	**18,19,000.00**	
	To **C-509 Mr.Rajeev Bisht**		**Journal**	JV\123	*Being earlier declared instalments now reversed*	**19,48,000.00**	
	To **C-524 Mr.Ch.Rohini Kumar**		**Journal**	JV\128	*Being earlier declared instalments now reversed*	**24,54,000.00**	
	To **C- 523 Mrs.Ch. Shanthi Kumar**		**Journal**	JV\195	*Being earlier declared instalments now reversed*	**24,54,000.00**	
						4,87,75,800.00	**5,63,73,171.00**
	To **Closing Balance**					**75,97,371.00**	
						5,63,73,171.00	**5,63,73,171.00**

Interest on Bank Loan

30-4-2010	To **SBI Bank**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank towards interest on project loan*	**4,67,034.00**	
31-5-2010	To **SBI Bank**		Bank Payment	BP\24	*Ch. No. : Being amt debited by bank towardsinterest on project loan for the month of May2010*	**4,70,704.00**	
30-6-2010	To **SBI Bank**		Bank Payment	BP\4	*Ch. No. :Being amount debited by bank towards pnl int for june 2010*	**84.00**	
	To **SBI Bank**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank towards int on proj loan*	**4,28,722.00**	
31-7-2010	To **SBI Bank**		Bank Payment	BP\4	*Ch. No. :Being amt debited by bank towards pnl interest for july2010*	**1,147.00**	
	To **SBI Bank**		Bank Payment	BP\5	*Ch. No. :Being amat debited by bank towards int on proj loan*	**4,17,108.00**	
31-8-2010	To **SBI Bank**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank towards od onl int for aug2010*	**7,836.00**	
	To **SBI Bank**		Bank Payment	BP\6	*Ch. No. :Being amt debited by bank towards int on proj loan aug2010*	**3,82,631.00**	
30-9-2010	To **SBI Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards int on project loan & pnl int for sep2010*	**3,12,059.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2010	To **SBI Bank**		Bank Payment	BP\4	*Ch. No. :Being amt debited by bank towards interest on bank loan for the month of oct 2010*	**1,82,049.00**	
30-11-2010	To **SBI Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards int on proj loan for the month of nov 2010 & od pnl int for nov-2010*	**46,180.00**	
31-12-2010	To **SBI Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards int on proj loan & pnl int for dec2010*	**7,220.00**	
31-1-2011	To **SBI Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards int on loan for the month of jan2011*	**3,631.00**	
						27,26,405.00	
	By **Closing Balance**						**27,26,405.00**
						27,26,405.00	**27,26,405.00**

Interest on Overdraft

30-4-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being Interst Capitalised on OVer Draft*	**15,821.38**	
31-5-2010	To **HDFC Bank**		Bank Payment	BP\23	*Ch. No. : Being amt debited by bank towards interest on od utilised amount*	**8,930.69**	
30-6-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. : Being amt debited by bank towards interest on od*	**3,612.29**	
31-7-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards interest on over draft,*	**14,222.19**	
31-8-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being amount debited by bank towards interest on overdraft utislised amount for august 2010*	**14,122.22**	
30-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards int on over draft.*	**793.24**	
31-10-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards int on overdraft*	**3,156.05**	
30-11-2010	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being amt debited by bank towards int on od*	**7,991.80**	
31-12-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards int on over draft*	**12,202.51**	
31-1-2011	To **HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being amt debited by bank towards bank charges*	**11,311.14**	
28-2-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards int on overdrft*	**13,616.57**	
31-3-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. : Being amt debited towards interest on overdraft for the month of march-2011*	**23,278.34**	
						1,29,058.42	
	By **Closing Balance**						**1,29,058.42**
						1,29,058.42	**1,29,058.42**

Interest on Tds

28-8-2010	To **HDFC Bank**	959067	Bank Payment	BP\42	*Ch. No. :959067 Being amt paid towards interest on tds.*	**746.00**	
						746.00	
	By **Closing Balance**						**746.00**
						746.00	**746.00**

Interest on Unsecured Loans

9-10-2010	To **Bhadresh C Baldev**		**Journal**	JV\27	*Being interest for the Q.E.*	**39,453.00**	
1-1-2011	To **Bhadresh C Baldev**		**Journal**	JV\1	*Interest for the Q.E. 31-12-10*	**1,51,233.00**	
31-3-2011	To **Bhadresh C Baldev**		**Journal**	JV\15	*Being interest for the quarter ending 31-03-11*	**1,50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **TDS Payable**		**Journal**	JV\46	*Being interest @ 15% during the year*	**3,44,010.00**	
						6,84,696.00	
	By **Closing Balance**						**6,84,696.00**
						6,84,696.00	**6,84,696.00**
	Interest to Customers						
10-2-2011	By **Phinny Varghese**		**Journal**	JV\9	*Being interest on EMI for feb 11*		**1,500.00**
10-3-2011	By **Phinny Varghese**		**Journal**	JV\22	*Being interst on EMI for March 11*		**1,480.00**
31-3-2011	By **C - 529 Amrish Chowdary**		**Journal**	JV\24	*Being delaypayment interest*		**28,000.00**
							30,980.00
	To **Closing Balance**					**30,980.00**	
						30,980.00	**30,980.00**
	Irfan Md						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**36,500.00**	
1-4-2010	By **Bonus Payable**		**Journal**	JV\2	*Being amount credited towards bonus for the year 09 -10*		**4,824.00**
	By **Sundry Balance Written Off**		**Journal**	JV\3	*Being balance written off*		**3,106.00**
5-4-2010	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**150.00**
25-6-2010	By **HDFC Bank**	*925206*	**Bank Receipt**	BR\1	*Ch. No. :925206 Being chq recd from MFh towards Irfan incentive in gwe Irfan md loan a/c adjusted*		**28,420.00**
						36,500.00	**36,500.00**
	Ishaq - Hirecharges						
10-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**112.00**	
14-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**12.00**	
17-6-2010	To **CASH**		**Cash Payment**	CP\12	*Being cash paid to Ishaq towards hire charges payment*	**1,138.00**	
10-7-2010	To **HDFC Bank**	*930879*	**Bank Payment**	BP\51	*Ch. No. :930879 Being chq issued to Ishaq towards hire charges payment*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**12.00**	
15-12-2010	By **HDFC Bank**	*670726*	**Bank Receipt**	BR\1	*Ch. No. :670726Being chq reversed above 6 months*		**539.00**
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**1,923.00**
						2,462.00	**2,462.00**
	Ishaq - Jobwork						
10-4-2010	To **HDFC Bank**	*783743*	**Bank Payment**	BP\11	*Ch. No. :783743 Being chq issued to Ishaq towards Job work & On account*	**430.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**5.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**65.00**	
29-5-2010	To **HDFC Bank**	*812416*	**Bank Payment**	BP\3	*Ch. No. :812416 Being cheque issued towards shiftinf og sink at C 312 and checking of GI & PVC store room.*	**594.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**6.00**	
12-6-2010	To **HDFC Bank**	*812426*	**Bank Payment**	BP\2	*Ch. No. :812426 Being cheque issued towards repairing of PVC line at C-26 & C-27.*	**513.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**7.00**	
19-6-2010	To **HDFC Bank**	*930595*	**Bank Payment**	BP\63	*Ch. No. :930595 Being chq issued to Ishaq towards on a/c & jobwork*	**247.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**3.00**	
26-6-2010	To **HDFC Bank**	*930623*	**Bank Payment**	BP\5	*Ch. No. :930623 Being chq issued to Md.Ishaq towards jobwork & on a/c*	**761.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from various contractors for the amounts paid*	**9.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**130.00**	
3-7-2010	To **HDFC Bank**	*930761*	**Bank Payment**	BP\10	*Ch. No. :930761 Being chq issued to Ishaq towards on account and job work payment*	**594.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted on rs. 600/ -*	**6.00**	
10-7-2010	To **HDFC Bank**	*930840*	**Bank Payment**	BP\12	*Ch. No. :930840 Being chq issued to Ishaq towards job work charges payment*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**40.00**	
17-7-2010	To **HDFC Bank**	*930924*	**Bank Payment**	BP\15	*Ch. No. :930924 Being amt paid to Ishaq towards on a/c & jobwork*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**25.00**	
24-7-2010	To **HDFC Bank**	*959334*	**Bank Payment**	BP\43	*Ch. No. :959334 Being chq issued to Ishaq towards jobwork*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**30.00**	
7-8-2010	To **HDFC Bank**	*958973*	**Bank Payment**	BP\31	*Ch. No. :958973 Being chq issued to ishaq towards jobwork & on a/c*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**18.00**	
15-12-2010	By **HDFC Bank**	*671184*	**Bank Receipt**	BR\2	*Ch. No. :671184Being chq reversed above 6 months period (stale chq)*		**2,485.00**
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**12,185.00**
						14,670.00	**14,670.00**

Ishaq - Loan

1-7-2010	To **Ishaq On A/c**		**Journal**	JV\9	*Being amt transfered from on a/c to loan a/c as excess paid to recover Rs.1000/- per week as per gwe note on a/cs dt 1. 7.10*	**1,00,000.00**	
3-7-2010	By **Ishaq On A/c**		**Journal**	JV\2	*Being loan recovery from on a /c*		**1,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Ishaq On A/c**		**Journal**	JV\10	*Being loan deducted from on a /c*		**1,000.00**
24-7-2010	By **Ishaq On A/c**		**Journal**	JV\8	*Being loan deducted from on a /c*		**1,000.00**
1-8-2010	By **Ishaq On A/c**		**Journal**	JV\8	*Being amt deducted towards loan recovery from on a/c*		**1,000.00**
7-8-2010	By **Ishaq On A/c**		**Journal**	JV\11	*Being loanb recovery fom on a /c*		**1,000.00**
21-8-2010	By **Ishaq On A/c**		**Journal**	JV\6	*Being loan recovery fom ishaq on a/c 2weeks amt*		**2,000.00**
28-8-2010	By **Ishaq On A/c**		**Journal**	JV\14	*Being loan recovery from ishaq on a/c*		**1,000.00**
4-9-2010	By **Ishaq On A/c**		**Journal**	JV\36	*Being amt recovered towards loan from on a/c*		**1,000.00**
10-9-2010	By **Ishaq On A/c**		**Journal**	JV\11	*Being loan recovery from ishaq on a/c*		**1,000.00**
18-9-2010	By **Ishaq On A/c**		**Journal**	JV\11	*Being loan recovery from on a /c*		**1,000.00**
25-9-2010	By **Ishaq On A/c**		**Journal**	JV\6	*Being loan recovery from on a /c*		**1,000.00**
4-10-2010	By **Ishaq On A/c**		**Journal**	JV\7	*Being loan recovery from on a /c*		**1,000.00**
9-10-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being loan recovery from on a /c*		**1,000.00**
16-10-2010	By **Ishaq On A/c**		**Journal**	JV\7	*Being loan recovry from on a/c*		**1,000.00**
23-10-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being loan recovery from on a /c*		**1,000.00**
1-11-2010	By **Ishaq On A/c**		**Journal**	JV\11	*Being loan recovery from on a /c*		**1,000.00**
8-11-2010	By **Ishaq On A/c**		**Journal**	JV\13	*Being amount deducted towwards loan recovery from Ishaq on a/c*		**1,000.00**
13-11-2010	By **Ishaq On A/c**		**Journal**	JV\3	*Being amt deducted towards loan recovery from Ishaq on a /c.*		**1,000.00**
20-11-2010	By **Ishaq On A/c**		**Journal**	JV\5			**1,000.00**
27-11-2010	By **Ishaq On A/c**		**Journal**	JV\15	*Being amt deducted towards loan rec overy*		**1,000.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**1,000.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**1,000.00**
18-12-2010	By **Ishaq On A/c**		**Journal**	JV\17	*Being amt deducted from Ishaq on a/c towards Loan.*		**1,000.00**
27-12-2010	By **Ishaq On A/c**		**Journal**	JV\3	*Being amt deducted towards Loan.*		**500.00**
22-1-2011	By **Ishaq On A/c**		**Journal**	JV\6	*Being on A\C credited bls adusted to MD.ishaq on A\C*		**1,000.00**
17-2-2011	By **Ishaq On A/c**		**Journal**	JV\8	*Being amt transfered to on a/c from Ishaq loan as per note on accounts dt 3.2.11*		**74,500.00**
						1,00,000.00	**1,00,000.00**

Ishaq On A/c

		Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**1,23,784.00**	
3-4-2010	To **HDFC Bank**	812066	Bank Payment	BP\16	*Ch. No. :812066 Being cheque issued to Ishaq towards on account*	**9,850.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	By **Labour Charges**		**Journal**	JV\2	*Being amount credited to ishaq on a/c towards 3 b.room flat 2 b.room flat G.I, PVC works and toilets,utility and kitchen etc, 122,229,112,212, 312,412,119,219,419,113, 118,218,318, at c Block amt =23900/- work done from 22. 12.09 to 20.3.10*		**23,900.00**
10-4-2010	To **HDFC Bank**	783743	Bank Payment	BP\11	*Ch. No. :783743 Being chq issued to Ishaq towards Job work & On account*	**8,365.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**85.00**	
17-4-2010	To **HDFC Bank**	812176	Bank Payment	BP\14	*Ch. No. :812176 BEing Chq issued to Ishaq towards on account*	**3,647.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**38.00**	
20-4-2010	By **Allowance for Equipment**		**Journal**	JV\8	*Being amount credited to Ishaq on a/c towards laying "4" SWG pipes for drain line C4 to C11 at block -c .work donefrom date 31.12.09 to 28. 02.2010*		**22,682.00**
24-4-2010	To **HDFC Bank**	812140	Bank Payment	BP\11	*Ch. No. :812140 Being chq issued to Ishaq towards on account*	**2,014.00**	
	To **HDFC Bank**	812249	Bank Payment	BP\45	*Ch. No. :812249 Being chq issued to Ishaq towards on account*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**21.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**100.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**65.00**	
1-5-2010	To **HDFC Bank**	851579	Bank Payment	BP\18	*Ch. No. :851579 Being chq issued towards on account*	**8,161.00**	
	To **TDS Payable**		**Journal**	JV\4		**84.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**130.00**	
8-5-2010	To **HDFC Bank**	851526	Bank Payment	BP\7	*Ch. No. :851526 Being chq issued to Ishaq towards on account*	**9,770.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**100.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**130.00**	
17-5-2010	To **HDFC Bank**	812335	Bank Payment	BP\9	*Ch. No. :812335 Being cheque issued to Ishaq towards on a/c*	**4,919.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**51.00**	
	To **Misllaneous Income**		**Journal**	JV\19		**130.00**	
22-5-2010	To **HDFC Bank**	851699	Bank Payment	BP\2	*Ch. No. :851699 Being cheque issued towards on account.*	**7,592.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**78.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being room rents colltected from various contractors*	**130.00**	
29-5-2010	To **HDFC Bank**	812417	Bank Payment	BP\4	*Ch. No. :812417 Being cheque issued towards labour payments.*	**7,047.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**73.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**130.00**	
5-6-2010	To **HDFC Bank**	*851862*	Bank Payment	BP\17	*Ch. No. :851862 Being chq issued to Ishaq towards on a/c*	**5,909.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted from various contractors.*	**61.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**130.00**	
12-6-2010	To **HDFC Bank**	*812426*	Bank Payment	BP\1	*Ch. No. :812426 Being cheque issued towards labour payment.*	**4,158.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**42.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**130.00**	
19-6-2010	To **HDFC Bank**	*930595*	Bank Payment	BP\63	*Ch. No. :930595 Being chq issued to Ishaq towards on a/c & jobwork*	**4,770.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**50.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**130.00**	
26-6-2010	To **HDFC Bank**	*930623*	Bank Payment	BP\5	*Ch. No. :930623 Being chq issued to Md.Ishaq towards jobwork & on a/c*	**6,138.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from various contractors for the amounts paid*	**62.00**	
1-7-2010	By **Ishaq - Loan**		**Journal**	JV\9	*Being amt transfered from on a/c to loan a/c as excess paid to recover Rs.1000/- per week as per gwe note on a/cs dt 1. 7.10*		**1,00,000.00**
3-7-2010	To **HDFC Bank**	*930761*	Bank Payment	BP\10	*Ch. No. :930761 Being chq issued to Ishaq towards on account and job work payment*	**3,919.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being room rent deducted from on a/c*	**130.00**	
	To **Ishaq - Loan**		**Journal**	JV\2	*Being loan recovery from on a /c*	**1,000.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted on rs. 5100 1%*	**51.00**	
10-7-2010	To **HDFC Bank**	*930840*	Bank Payment	BP\12	*Ch. No. :930840 Being chq issued to Ishaq towards job work charges payment*	**5,602.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**68.00**	
17-7-2010	To **HDFC Bank**	*930924*	Bank Payment	BP\15	*Ch. No. :930924 Being amt paid to Ishaq towards on a/c & jobwork*	**1,246.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**24.00**	
	To **Ishaq - Loan**		**Journal**	JV\10	*Being loan deducted from on a /c*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\11	*Being room rent deducted from on a/c*	**130.00**	
24-7-2010	To **HDFC Bank**	*930997*	Bank Payment	BP\9	*Ch. No. :9309973 Being chq issued to Ishaq towards on a/c for plumbing works*	**2,335.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**35.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rent deducted from on a/c*	**130.00**	
	To **Ishaq - Loan**		**Journal**	JV\8	*Being loan deducted from on a /c*	**1,000.00**	
1-8-2010	To **HDFC Bank**	958879	Bank Payment	BP\8	*Ch. No. :958879 Being chq issued to Ishaq towards on a/c for plumbing works*	**2,830.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deucted towards tds 1% from various contractors for the paid amounts.*	**40.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**130.00**	
	To **Ishaq - Loan**		**Journal**	JV\8	*Being amt deducted towards loan recovery from on a/c*	**1,000.00**	
7-8-2010	To **HDFC Bank**	958973	Bank Payment	BP\31	*Ch. No. :958973 Being chq issued to ishaq towards jobwork & on a/c*	**602.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**18.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**130.00**	
	To **Ishaq - Loan**		**Journal**	JV\11	*Being loanb recovery fom on a /c*	**1,000.00**	
14-8-2010	To **HDFC Bank**	959050	Bank Payment	BP\7	*Ch. No. :959050 Being chq issued to Md.Ishaq towards on a/c*	**5,155.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**53.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**130.00**	
21-8-2010	To **HDFC Bank**	959212	Bank Payment	BP\17	*Ch. No. :959212 Being chq issued to Ishaq towards on a/c*	**3,241.00**	
	To **HDFC Bank**	959227	Bank Payment	BP\31	*Ch. No. :959227 Being chq issued to Mohammed khudos towrds jobwork*	**495.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**59.00**	
	To **Ishaq - Loan**		**Journal**	JV\6	*Being loan recovery fom ishaq on a/c 2weeks amt*	**2,000.00**	
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**130.00**	
28-8-2010	To **HDFC Bank**	959781	Bank Payment	BP\6	*Ch. No. :959781 Being chq issued to ishaq towards on a/c*	**2,861.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**39.00**	
	To **Ishaq - Loan**		**Journal**	JV\14	*Being loan recovery from ishaq on a/c*	**1,000.00**	
4-9-2010	To **HDFC Bank**	996330	Bank Payment	BP\8	*Ch. No. :996330 Being chq issued to Ishaq towards on a/c*	**10,453.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted @ 1% on paid amounts*	**117.00**	
	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**130.00**	
	To **Ishaq - Loan**		**Journal**	JV\36	*Being amt recovered towards loan from on a/c*	**1,000.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**54.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **HDFC Bank**	996478	Bank Payment	BP\6	*Ch. No. :996478 Being cheque issued towards labour payment.*	**4,166.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**130.00**	
	To **Ishaq - Loan**		**Journal**	JV\11	*Being loan recovery from ishaq on a/c*	**1,000.00**	
18-9-2010	To **HDFC Bank**	996789	Bank Payment	BP\15	*Ch. No. :996789 Being chq issued to ishaq towards on a/c*	**3,770.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**50.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**130.00**	
	To **Ishaq - Loan**		**Journal**	JV\11	*Being loan recovery from on a /c*	**1,000.00**	
25-9-2010	To **HDFC Bank**	996657	Bank Payment	BP\2	*Ch. No. :996657 Being chq issued to Ishaq on /a/c*	**2,236.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**34.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**130.00**	
	To **Ishaq - Loan**		**Journal**	JV\6	*Being loan recovery from on a /c*	**1,000.00**	
4-10-2010	To **HDFC Bank**	039001	Bank Payment	BP\2	*Ch. No. :039001 Being chq issued to ishaq towards on a/c*	**1,295.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**25.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**130.00**	
	To **Ishaq - Loan**		**Journal**	JV\7	*Being loan recovery from on a /c*	**1,000.00**	
9-10-2010	To **HDFC Bank**	039075	Bank Payment	BP\23	*Ch. No. :039075 Being chq issued to Isaq towards on a/c*	**4,810.00**	
	To **HDFC Bank**	039105	Bank Payment	BP\50	*Ch. No. :039105Being chq issued to uttaiah jobwork & debited as per voucher*	**594.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**60.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**6.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt deducted towards room rent*	**130.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being loan recovery from on a /c*	**1,000.00**	
16-10-2010	To **HDFC Bank**	038759	Bank Payment	BP\26	*Ch. No. :038759 Being cheq issued to M.d. Ishaq towards On account.*	**4,117.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**53.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors*	**130.00**	
	To **Ishaq - Loan**		**Journal**	JV\7	*Being loan recovry from on a/c*	**1,000.00**	
23-10-2010	To **HDFC Bank**	038844	Bank Payment	BP\3	*Ch. No. :038844 Being cheq issued to Ishaq towards on a /c.*	**1,360.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**25.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*	**65.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being loan recovery from on a /c*	**1,000.00**	
1-11-2010	To **HDFC Bank**	038914	Bank Payment	BP\43	*Ch. No. :038914 Being cheq issued to M.D.Ishaq towards On A/c.*	**6,112.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **TDS Payable**		**Journal**	JV\5	*Being amt deducted towards tds 1% on paid amounts*	**73.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**65.00**	
	To **Ishaq - Loan**		**Journal**	JV\11	*Being loan recovery from on a /c*	**1,000.00**	
8-11-2010	To **HDFC Bank**	079047	Bank Payment	BP\11	*Ch. No. :079047 Being cheq issued tro Ishaq towards On A /c.*	**3,093.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**42.00**	
	To **Ishaq - Loan**		**Journal**	JV\13	*Being amount deducted towwards loan recovery from Ishaq on a/c*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**65.00**	
13-11-2010	To **HDFC Bank**	079160	Bank Payment	BP\19	*Ch. No. :079160 Being cheq issued to Ishaq towards On A /c.*	**2,613.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**37.00**	
	To **Ishaq - Loan**		**Journal**	JV\3	*Being amt deducted towards loan recovery from Ishaq on a /c.*	**1,000.00**	
20-11-2010	To **HDFC Bank**	079253	Bank Payment	BP\25	*Ch. No. :079253 Being cheq issued to Ishaq towards On A /c.*	**5,766.00**	
	To **HDFC Bank**	079288	Bank Payment	BP\58	*Ch. No. :079288 Being cheq issued to Ishaq towards On A /c.*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**69.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**30.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**65.00**	
	To **Ishaq - Loan**		**Journal**	JV\5		**1,000.00**	
27-11-2010	To **HDFC Bank**	079328	Bank Payment	BP\12	*Ch. No. :079328 Being chq issued to ishaq towards on a/c*	**6,063.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**72.00**	
	To **Ishaq - Loan**		**Journal**	JV\15	*Being amt deducted towards loan rec overy*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**65.00**	
6-12-2010	To **HDFC Bank**	656085	Bank Payment	BP\1	*Ch. No. :656085 Being cheq issued to Ishaq Towards On A /c.*	**4,339.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**56.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**155.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**2,904.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds 1% on paid amounts*	**41.00**	
	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**155.00**	
15-12-2010	By **HDFC Bank**	695601	Bank Receipt	BR\3	*Ch. No. :695601 Being chq reversal above 6 months period*		**2,574.00**
18-12-2010	To **HDFC Bank**	123850	Bank Payment	BP\10	*Ch. No. :123850 Being cheq issued to Ishaq towards On A /c.*	**1,468.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**27.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**155.00**	
	To **Ishaq - Loan**		**Journal**	JV\17	*Being amt deducted from Ishaq on a/c towards Loan.*	**1,000.00**	
27-12-2010	To **HDFC Bank**	123939	Bank Payment	BP\13	*Ch. No. :123939 Being cheq issued to Ishaq Towards On a /c.*	**533.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**12.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**155.00**	
	To **Ishaq - Loan**		**Journal**	JV\3	*Being amt deducted towards Loan.*	**500.00**	
1-1-2011	By **Labour Charges**		**Journal**	JV\4	*Being amt credited to Ishaq towards completion of GI PVC drainage & final fitting work of C Block &n 6, 8 SWG rain water lines and manholes work 279862 amt work done from 12.9.10 to15.12.10*		**2,79,862.00**
22-1-2011	To **HDFC Bank**	169427	Bank Payment	BP\7	*Ch. No. :169427 Being cheq issued to labour payments*	**287.00**	
	To **Ishaq - Loan**		**Journal**	JV\6	*Being on A\C credited bls adusted to MD.ishaq on A\C*	**1,000.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**13.00**	
29-1-2011	By **Labour Charges**		**Journal**	JV\2	*Being amt credited to Ishaq towards completion of CP & sanitary final fitting work.Total amount =18000/- .work done from date 12.12.10 to date 5.1. 2011*		**18,000.00**
	By **Labour Charges**		**Journal**	JV\3	*being amt credited to ishaq on a/c towards completion of swg4' Branch lines work at C4 to 11 & 1 to 3. Total amount Rs.27500/-.work done from date 12.12.10 to date 5.1. 2011*		**27,500.00**
	To **HDFC Bank**	169475	Bank Payment	BP\1	*Ch. No. :169474 Being cheq issued to ishaq towards labour payments*	**792.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**8.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To **Ishaq - Loan**		**Journal**	JV\8	*Being amt transfered to on a/c from Ishaq loan as per note on accounts dt 3.2.11*	**74,500.00**	
	To **Mohammed Khudoos on A/c**		**Journal**	JV\9	*Being amt transfered from ishaq on a/c to Mohammed Khudoos on a/c as per the note on accounts dt 3.2.11*	**54,296.00**	
17-3-2011	By **Labour Charges**		**Journal**	JV\2	*Being amount debited towards completion of CP & sanitary final fitting for c 1 to 29.total amount rs. 10,800/-.work done from date 12.12.10 to 5.1.11*		**10,800.00**
21-3-2011	To **HDFC Bank**	*169339*	**Bank Payment**	BP\64	*Ch. No. :169339 Being cheq issued towards on a\c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**50.00**	
						4,79,518.00	**4,85,318.00**
	To **Closing Balance**					**5,800.00**	
						4,85,318.00	**4,85,318.00**

I.T.Representation Fees

14-9-2010	To **HDFC Bank**	*996410*	**Bank Payment**	BP\29	*Ch. No. :996410Being chq issued to Ajay mehta towards scrutiny fees for the assessment year 2007-08*	**9,927.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\187	*Being amount debited towards tds for the amt issued for scrutiny fees 2007-08 for ajay mehta 11030*10%*	**1,103.00**	
						11,030.00	
	By **Closing Balance**						**11,030.00**
						11,030.00	**11,030.00**

Jagannath Pradhan on A/c

26-3-2011	To **HDFC Bank**	*169383*	**Bank Payment**	BP\27	*Ch. No. :169383 Being cheq issued towards plumbing payments*	**6,336.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**64.00**	
						6,400.00	
	By **Closing Balance**						**6,400.00**
						6,400.00	**6,400.00**

Janardhan Prasad - Hirecharges

5-6-2010	To **HDFC Bank**	*851873*	**Bank Payment**	BP\28	*Ch. No. :851873 Being chq issued to Janardhan prasad towards on a/c*	**594.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted from various contractors @1% on paid amounts.*	**6.00**	
12-6-2010	To **HDFC Bank**	*812437*	**Bank Payment**	BP\13	*Ch. No. :812437 being cheque issued towards hire charges.*	**891.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**9.00**	
19-6-2010	To **HDFC Bank**	*930554*	**Bank Payment**	BP\27	*Ch. No. :930554 Being cheque issued towards labour payment*	**297.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**3.00**	
26-6-2010	To **TDS Payable**		**Journal**	JV\3		**9.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **HDFC Bank**	930633	Bank Payment	BP\15	*930633 being chq issued sto janardhan prasad towards on a/c & hirechargesn for equipment*	**891.00**	
3-7-2010	To **HDFC Bank**	930770	Bank Payment	BP\19	*Ch. No. :930770 Being chq issued to Janardhan Prasad towards on account payment*	**594.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**6.00**	
10-7-2010	To **HDFC Bank**	930850	Bank Payment	BP\22	*Ch. No. :930850 Being chq isssued to Janaradhan towards on acount payment*	**297.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**3.00**	
17-7-2010	To **HDFC Bank**	930934	Bank Payment	BP\24	*Ch. No. :930934 Being chq issued to Janardhan prasad towards hirecharges equipment & for on a/c for*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**12.00**	
24-7-2010	To **HDFC Bank**	959308	Bank Payment	BP\20	*Ch. No. :959308 Being chq issued to janadhan prasad towards hirecharges*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**12.00**	
1-8-2010	To **HDFC Bank**	958893	Bank Payment	BP\20	*Ch. No. :958893 Being chq issued to Janardhan prasad towards on a/c & hireharges.*	**594.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**6.00**	
7-8-2010	To **HDFC Bank**	958986	Bank Payment	BP\41	*Ch. No. :958986 Being chq issued to Janardhan prasad towards on a/c & hirecharges*	**792.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**8.00**	
14-8-2010	To **HDFC Bank**	959139	Bank Payment	BP\44	*Ch. No. :959139 Being chq issued towards hirecharges.*	**767.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**8.00**	
21-8-2010	To **HDFC Bank**	959223	Bank Payment	BP\28	*Ch. No. :959223 Being chq issued to Janardhan prasad towards hirecharges & on a/c*	**2,821.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**29.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**11,025.00**
						11,025.00	**11,025.00**

Janardhan Prasad - Jobwork

28-8-2010	To **HDFC Bank**	959292	Bank Payment	BP\17	*Ch. No. :959292 Being chq issued to Janardhan prasad towards on a/c & hirecharge*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**12.00**	
4-9-2010	To **HDFC Bank**	996341	Bank Payment	BP\19	*Ch. No. :996341 Being chq issued to Janardhan prasad towards on a/c & jobwork*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being tds deducted 1% on paid amounts*	**24.00**	
1-11-2010	To **HDFC Bank**	038926	Bank Payment	BP\56	*Ch. No. :038926 Being cheq issued to Janardhan Prasad towards Job work.*	**1,386.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**14.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To **HDFC Bank**	079058	Bank Payment	BP\21	*Ch. No. :079058 Being cheq issued to Janardhan Prasad towards Job Work.*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**12.00**	
13-11-2010	To **HDFC Bank**	079162	Bank Payment	BP\20	*Ch. No. :079162 Beinfg cheq issued to Janardhan prasad towards Job work.*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**12.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**7,400.00**
						7,400.00	**7,400.00**

Janardhan Prasad - Loan

2-9-2010	To **Janardhan Prasad On A/c**		**Journal**	JV\5	*Being amount transfered to loan account & the same to be deducted Rs.500 per week (ref Note on accounts dt2.9.10*	**30,000.00**	
18-9-2010	By **Janardhan Prasad On A/c**		**Journal**	JV\15	*Being loan recovery from on a /c*		**500.00**
25-9-2010	By **Janardhan Prasad On A/c**		**Journal**	JV\10	*Being loan recovery from on a /c*		**500.00**
23-10-2010	By **Janardhan Prasad On A/c**		**Journal**	JV\8	*Being loan recovery from on a /c*		**1,000.00**
						30,000.00	**2,000.00**
	By **Closing Balance**						**28,000.00**
						30,000.00	**30,000.00**

Janardhan Prasad On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**23,044.00**	
22-5-2010	To **HDFC Bank**	851706	Bank Payment	BP\9	*Ch. No. :851706 Being cheque issued towards on account.*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**16.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**63.00**	
	To **HDFC Bank**	851778	Bank Payment	BP\12	*Ch. No. :851778 Being cheque issued towards on account.*	**4,529.00**	
	To **HDFC Bank**	851783	Bank Payment	BP\14	*Ch. No. :851783 Being cheque issued to Mannem towards job work of various contractors.*	**1,775.00**	
5-6-2010	To **HDFC Bank**	851874	Bank Payment	BP\29	*Ch. No. :851874 Being chq issued to Janardhan prasad towards on a/c*	**8,563.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted from various contractors @1% on paid amounts.*	**87.00**	
12-6-2010	To **HDFC Bank**	812437	Bank Payment	BP\12	*Ch. No. :812437 Being cheque issued towards labour payment.*	**12,053.00**	
	To **HDFC Bank**	812441	Bank Payment	BP\17	*Ch. No. :812441 Being cheque issued towards labour payment.*	**1,806.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**140.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	930554	Bank Payment	BP\27	*Ch. No. :930554 Being cheque issued towards labour payment*	**12,895.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**130.00**	
26-6-2010	To **TDS Payable**		**Journal**	JV\3		**121.00**	
	To **HDFC Bank**	930633	Bank Payment	BP\15	*930633 being chq issued sto janardhan prasad towards on a/c & hirechargesn for equipment*	**12,004.00**	
3-7-2010	To **HDFC Bank**	930770	Bank Payment	BP\19	*Ch. No. :930770 Being chq issued to Janardhan Prasad towards on account payment*	**8,197.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**83.00**	
10-7-2010	To **HDFC Bank**	930850	Bank Payment	BP\22	*Ch. No. :930850 Being chq isssued to Janaradhan towards on acount payment*	**7,177.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**73.00**	
17-7-2010	To **HDFC Bank**	930934	Bank Payment	BP\24	*Ch. No. :930934 Being chq issued to Janardhan prasad towards hirecharges equipment & for on a/c for*	**3,910.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**40.00**	
24-7-2010	To **HDFC Bank**	959317	Bank Payment	BP\27	*Ch. No. :959317 Being chq issued to Janardhan prasad towards on a/c*	**4,084.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**41.00**	
1-8-2010	To **HDFC Bank**	958893	Bank Payment	BP\20	*Ch. No. :958893 Being chq issued to Janardhan prasad towards on a/c & hireharges.*	**4,544.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**46.00**	
7-8-2010	To **HDFC Bank**	9589754	Bank Payment	BP\32	*Ch. No. :9589754 Being chq issued to Aravikumar towards jobwork & the same debited as per the voucher & encloser*	**3,073.00**	
	To **HDFC Bank**	958986	Bank Payment	BP\41	*Ch. No. :958986 Being chq issued to Janardhan prasad towards on a/c & hirecharges*	**3,096.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**62.00**	
12-8-2010	By **Labour Charges**		**Journal**	JV\14	*Being Amount Credited to Janardhan towards Tiles work for Flat no 518,212,419,319, 219,114 work done from dt 15. 05.10 to 02.08.10*		**29,092.00**
	By **Labour Charges**		**Journal**	JV\15	*Being Amount Credited to Janardhan Prasad towards Tiles work for Flat no 519, 312,419,319,219,work done from dt 15.05.10 to 02.08.10*		**34,228.00**
14-8-2010	To **HDFC Bank**	959112	Bank Payment	BP\19	*Ch. No. :959112 Being chq issued to Janardhan prasad towards on a/c*	**4,801.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**49.00**	
21-8-2010	To **HDFC Bank**	959223	Bank Payment	BP\28	*Ch. No. :959223 Being chq issued to Janardhan prasad towards hirecharges & on a/c*	**6,757.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**68.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank**	959292	Bank Payment	BP\17	*Ch. No. :959292 Being chq issued to Janardhan prasad towards on a/c & hirecharge*	**4,504.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**46.00**	
2-9-2010	By **Janardhan Prasad - Loan**		**Journal**	JV\5	*Being amount transfered to loan account & the same to be deducted Rs.500 per week (ref Note on accounts dt2.9.10*		**30,000.00**
4-9-2010	By **Labour Charges**		**Journal**	JV\15	*Being amount credited to Janardhan Prasad towards ceremic tile flooring and bathroom dado and floor tiles work. Works done from 15.5. 10 to 2.8.10*		**24,802.00**
	To **HDFC Bank**	996341	Bank Payment	BP\19	*Ch. No. :996341 Being chq issued to Janardhan prasad towards on a/c & jobwork*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being tds deducted 1% on paid amounts*	**21.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**91.00**	
10-9-2010	To **HDFC Bank**	996489	Bank Payment	BP\16	*Ch. No. :996489 being cheque issued towards labour payments.*	**9,034.00**	
18-9-2010	To **HDFC Bank**	996798	Bank Payment	BP\23	*Ch. No. :996798 being chq issued to Janardhan prasad towards on a/c*	**10,830.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**115.00**	
	To **Janardhan Prasad - Loan**		**Journal**	JV\15	*Being loan recovery from on a /c*	**500.00**	
25-9-2010	To **HDFC Bank**	996670	Bank Payment	BP\14	*Ch. No. :996670 Being chq issued to Janardhan prasad towards on a/c*	**393.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**9.00**	
	To **Janardhan Prasad - Loan**		**Journal**	JV\10	*Being loan recovery from on a /c*	**500.00**	
23-10-2010	To **HDFC Bank**	038855	Bank Payment	BP\13	*Ch. No. :038855 Being cheq issued to Janardhan Prasad towards On a/c.*	**361.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**14.00**	
	To **Janardhan Prasad - Loan**		**Journal**	JV\8	*Being loan recovery from on a /c*	**1,000.00**	
8-11-2010	To **HDFC Bank**	079058	Bank Payment	BP\21	*Ch. No. :079058 Being cheq issued to Janardhan Prasad towards Job Work.*	**297.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**3.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\3	*Being amt credited to janardhan prasad towards ceramic tiles flooring work in c -205 & 310 total amount 11553/-.work done from date 25.8.10 to 2.11.10*		**11,553.00**
						1,54,708.00	**1,29,675.00**
	By **Closing Balance**						**25,033.00**
						1,54,708.00	**1,54,708.00**

Jesal S Baldev

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	By **HDFC Bank**	027809	Bank Receipt	BR\2	*Ch. No. :027809 Being chq recd from Jesal S Baldev towards loan*		**10,00,000.00**
9-10-2010	To **HDFC Bank**	039118	Bank Payment	BP\62	*Ch. No. :039118 Being chq issued towards interest for the period 1.6.10 to 30.9.10*	**7,101.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being amt deducted towards tds 10% on interest paid amounts (unsecured loans)*	**789.00**	
	By **Interest on Unsecured Loans**		**Journal**	JV\27	*Being interest for the Q.E.*		**7,890.00**
1-1-2011	By **Interest on Unsecured Loans**		**Journal**	JV\1	*Interest for the Q.E. 31-12-10*		**30,247.00**
4-1-2011	To **HDFC Bank**	124169	Bank Payment	BP\5	*Ch. No. :124168Being chq issued to Jesal S Baldev towards interest payment for the qtr ending 31-12-2010*	**27,222.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards 10% tds on interest payments*	**3,025.00**	
31-3-2011	By **Interest on Unsecured Loans**		**Journal**	JV\15	*Being interest for the quarter ending 31-03-11*		**30,000.00**
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted @ 10% on interest*	**3,000.00**	
						41,137.00	**10,68,137.00**
	To **Closing Balance**					**10,27,000.00**	
						10,68,137.00	**10,68,137.00**

Jian Hardware W.O. NO 723,1241,1242

19-6-2010	To **HDFC Bank**	930605930606	Bank Payment	BP\71	*Ch. No. :930605/930606 Being chq issued to jian hardware towards supply of aluminium windows (advance pay)*	**1,00,000.00**	
10-9-2010	To **HDFC Bank**	996379	Bank Payment	BP\50	*Ch. No. :996379 Being chq issued to jian hard ware towards adv payment for aluminum windows*	**1,00,000.00**	
27-9-2010	To **HDFC Bank**	996685	Bank Payment	BP\17	*Ch. No. :996685Being chq issued to Jian hardware towards adv payment for aluminium windows*	**1,00,000.00**	
4-10-2010	To **HDFC Bank**	996725	Bank Payment	BP\62	*Ch. No. :996725Being chq issued to jian hardware towards material payment for the w.o. no 723 dt 13.7.10*	**1,00,000.00**	
11-10-2010	To **HDFC Bank**	038983	Bank Payment	BP\23	*Ch. No. :038983 Being chq issued to Jian Hardware W.O No-723 towards Windows agst Bill no;1206.*	**50,000.00**	
22-10-2010	To **HDFC Bank**	038838	Bank Payment	BP\1	*Ch. No. :038838 Being cheq issued to Jian Hardware towards Windows Meterial.*	**50,000.00**	
20-12-2010	To **HDFC Bank**	123909	Bank Payment	BP\8	*Ch. No. :123909 Being cheq issued to Jian Hard ware W.O. no;723 towards Agst W.o no;723.*	**50,000.00**	
4-2-2011	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\9	*Being amt debited to Aluminum windows & credited to Vanish Aluminum fabricators & Jian Hardware w. o.no.1241,1242,723 towards aluminium fabrication work for C-507,411,408,311,307,304, 211,509,208,410,409,406, 405,310,309,306,305,210,206 of C block .*		**5,57,612.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\10	*being amt debited to Aluminum sliding windows & credited to Jian hardware w.o. no 1241,1242,723 towards aluminium sliding windows work for C-12 to 19 work done from 0.8.10 to 15.10.10*		**2,75,709.00**
14-2-2011	To **HDFC Bank**	*169703*	Bank Payment	BP\10	*Ch. No. :169703Being chq issued to satyanarayan Dwarakaprasad dube(jian hardware) payment from the w.o. 1241,1242 A;luminium sliding windows*	**49,500.00**	
	To **HDFC Bank**	*169704*	Bank Payment	BP\11	*Ch. No. :169704Beingchq issued to jian hardware towards aluminium sliding windows works for C12 to 19 work done from 1.8.10 to 15. 10.10*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**500.00**	
21-2-2011	To **HDFC Bank**	*169883*	Bank Payment	BP\41	*Ch. No. :169883being chq issued to Jian hardware part pay from the bills submitted for the w.o.1241,1242&723*	**50,000.00**	
14-3-2011	To **HDFC Bank**	*169305*	Bank Payment	BP\26	*Ch. No. :169305 Being cheq issued towards aluminium fibercation work against W.O. 1241& 1242*	**25,000.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\47	*Being amount debited towards tds 1% on albour charges 52332*	**23.00**	
	To **TDS Payable**		**Journal**	JV\48	*Being amt debited towards tds 1% on albour charges107160/ -*	**1,072.00**	
	To **TDS Payable**		**Journal**	JV\218	*Being short tds debited to Jian Hardware*	**264.00**	
						7,25,859.00	**8,33,321.00**
	To **Closing Balance**					**1,07,462.00**	
						8,33,321.00	**8,33,321.00**

Jinkurpa Agency

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**2,759.00**
5-4-2010	To **HDFC Bank**	*812117*	Bank Payment	BP\14	*Ch. No. :812117 Being cheque issued to Jinkrupa Agency towards purcashe of Black curing pipes against Bill no:-1555 Dt:-24.03.2010*	**2,759.00**	
30-7-2010	By **Plumbing & Sanitary**		**Journal**	JV\1	*Being amount credited towards pur of plumbing material vide bill no.1640 dt. 20.07.10*		**4,120.00**
	By **Plumbing & Sanitary**		**Journal**	JV\13	*Being amount credited towards pur of plumbing material vide bill no.1646 dt. 23.07.10*		**2,496.00**
9-8-2010	To **HDFC Bank**	*959033*	Bank Payment	BP\20	*Ch. No. :959033 Being chq issued to jinkrupa agency towards supply of plumbing material against the bill no 1646 dt 23.7.10*	**2,496.00**	
23-8-2010	To **HDFC Bank**	*931037*	Bank Payment	BP\21	*Ch. No. :931037 Being chq issued sto Jinkrupa agency towards payment against the bill no 1640 dt 20.7.10*	**4,120.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2011	By **Plumbing & Sanitary**		**Journal**	JV\17	*Ch. No. :124147 Being amt credited to Jinkrupa Agency towards purchase of plumbing & sanitary against bill no 1856 dt 6\1\2011]*		**2,712.00**
14-2-2011	To **HDFC Bank**	169759	Bank Payment	BP\62	*Ch. No. :169759 Being cheq issue towards against bill no -1856 dt 6/1/2011*	**2,712.00**	
4-3-2011	By **Plumbing & Sanitary**		**Journal**	JV\6	*Being amt credited to Jinkrupa Agency towards purchase of plumbing material against bill no-1892 dt 26/2/11*		**2,947.00**
23-3-2011	By **Plumbing & Sanitary**		**Journal**	JV\22	*Being amt credited to Jinkurpa agency towards purchase of plumbing against bill no-1910 dt 16/3/11*		**2,991.00**
						12,087.00	**18,025.00**
	To **Closing Balance**					**5,938.00**	
						18,025.00	**18,025.00**

J.Murali On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**30,995.00**	
6-4-2010	By **Labour Charges**		**Journal**	JV\1	*Being amount credited to J. Murali on a/c towards painting of primer forcompound wall /work done from 15.10.09 to 20.11.09 mis bill.*		**31,500.00**
7-3-2011	To **Labour Charges**		**Journal**	JV\18	*Being amt debited to J.Murali on a/c towards misllaneous penality bills for the work delay in painting work*	**505.00**	
						31,500.00	**31,500.00**

Johnson Lift Private Limited

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**13,17,500.00**	
14-6-2010	To **HDFC Bank**	851958	Bank Payment	BP\3	*Ch. No. :851958 Being chq issued to johnson lift towards 20% pay for IV th installment for c-10 beside flat lift*	**1,61,115.00**	
3-7-2010	To **HDFC Bank**	930803	Bank Payment	BP\50	*Ch. No. :930803 Being chq issued to Johnson lifts towards installment*	**50,000.00**	
	To **HDFC Bank**	930804	Bank Payment	BP\51	*Ch. No. :930804 Being chq issued to Johnsin lifts towards installement*	**27,500.00**	
1-11-2010	To **HDFC Bank**	038719	Bank Payment	BP\2	*Ch. No. :038719 Being cheq issued to Johnson Lift Private Limited towards 30% III'rd instalment payment for 6 Passinger Automatic Lift.*	**2,32,500.00**	
13-11-2010	To **HDFC Bank**	079158/159	Bank Payment	BP\18	*Ch. No. :079158/159 Being cheq issued to Johnson Lift Private Limited towards Balance 10% payment for C -24 Beside flat.*	**77,500.00**	
15-12-2010	To **HDFC Bank**	124026	Bank Payment	BP\3	*Ch. No. :124026 Being cheq issued to Johnson Lift Private Limited towards Equpment, machinary 6 Passingers(Advance 10%).*	**79,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\51	*Ch. No. :124183/180/181/182 Being chq issued to johnson lifts pvt ltd towards 20% 4th installment for the auitomatic lift for beside to flat no 1 of A block*	**1,55,000.00**	
29-1-2011	To **HDFC Bank**	169538	Bank Payment	BP\55	*Ch. No. :169838 & 39 Being cheq issued towards C-10 besides flat left ref p.o B -10106 dt 1/1/08*	**77,500.00**	
12-3-2011	To **HDFC Bank**	169177	Bank Payment	BP\67	*Ch. No. :169177 Being amt credited towards 2 & 3 rd installment payments*	**3,95,000.00**	
						25,72,615.00	
	By **Closing Balance**						**25,72,615.00**
						25,72,615.00	**25,72,615.00**

Johnson Tile Shoppe

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,20,633.00**
26-4-2010	To **HDFC Bank**	812289	Bank Payment	BP\17	*Ch. No. :812289 Being chq issued to Johnson Tile shoppe towards Purcahe of Tiles agaisnt bill no:-4292 Dt:-26.03. 2010*	**11,825.00**	
7-5-2010	By **Tiles**		**Journal**	JV\13	*Being amount credited to johnson tile shoppe towards purchase of tiles against bill no - 176 dt 27.04.10*		**1,13,627.00**
18-5-2010	To **HDFC Bank**	851690	Bank Payment	BP\15	*Ch. No. :851690 Being chq issued to Johnson tile shoppe Bal payment from the bills 3784.3761.3692 dt 18.1.10*	**1,08,808.00**	
21-6-2010	To **HDFC Bank**	930661	Bank Payment	BP\8	*Ch. No. :930661 Being chq issued to johnson tile shope towards payment for the bill 176 dt. 27/4/2010*	**1,13,627.00**	
24-6-2010	By **Plumbing & Sanitary**		**Journal**	JV\12	*Being amt credited to Jophnson tile shopee towards supply of plumbing & sanitary material against the bill no 511 dt 14.6.10*		**58,401.00**
8-7-2010	By **Plumbing & Sanitary**		**Journal**	JV\1	*Bill No.694 dt.8-7-10*		**1,48,740.00**
12-7-2010	By **Tiles**		**Journal**	JV\1	*Being amount credited towards pur of glad stone vide bill no.236 dt.04.05.10*		**54,058.00**
	To **HDFC Bank**	930903930904	Bank Payment	BP\4	*Ch. No. :930903/930904 Being chq issued to Johnson tile shopee towards supply of glad stone against the bill no 236 dt. 4/5/10*	**54,058.00**	
6-9-2010	To **HDFC Bank**	996547	Bank Payment	BP\28	*Ch. No. :996547 Being chq issued to Johnson tile shopee towards supply of plumbing & sanitary material against the bill no 511 dt 14.6.10*	**58,401.00**	
6-10-2010	By **Plumbing & Sanitary**		**Journal**	JV\1	*Being amt credited to John son tile shopee towards supply of plumbing & sanitay material against the bill no 1143 dt 29.9.10*		**29,350.00**
11-10-2010	To **HDFC Bank**	038981	Bank Payment	BP\21	*Ch. No. :038981 Being chq issued to Johnson Tile Shoppe towards Bill no;1143.*	**29,350.00**	
10-2-2011	By **Plumbing & Sanitary**		**Journal**	JV\7	*Bill No.4044 dt.10-2-11*		**20,715.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	By **Plumbing & Sanitary**		**Journal**	JV\7	*Being amt credited to johnson Tile shoppe towards purchase of plumbing & sanitary invoice no-1719 dt 14/2/11*		**15,280.00**
						3,76,069.00	**5,60,804.00**
	To **Closing Balance**					**1,84,735.00**	
						5,60,804.00	**5,60,804.00**

J.Selva Kumar -Petty Cash

4-5-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to Selva Kumar towards On Account Paid for Repairing charges at Water Cooler*	**1,000.00**	
6-5-2010	By **CASH**		Cash Receipt	CR\4	*Being a/c received from j. selva kumar for petty cash taken for local purchases.*		**1,000.00**
4-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to J. Selvakumar on a/c towards purchase of camera*	**4,900.00**	
	By **CASH**		Cash Receipt	CR\1	*Being the account received for the petty cash taken for purchase of camera*		**4,900.00**
						5,900.00	**5,900.00**

J.Srinivas On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,500.00**	
6-4-2010	By **Labour Charges**		**Journal**	JV\10	*Being amount credited to wardslaying of wall tiles at toilet in model flat for C Block . mis bill.work done from 15.12. 09 to 22.12.09*		**1,500.00**
15-12-2010	By **HDFC Bank**	783393	Bank Receipt	BR\5	*Ch. No. :783393Being chq reversal above 6 months period*		**594.00**
7-3-2011	To **Labour Charges**		**Journal**	JV\3	*Being amt debited to J.srinivas towards penality bull for the delay in electrical works at c Block*	**594.00**	
						2,094.00	**2,094.00**

Kadir Ali S.K.-Job Work

27-12-2010	To **HDFC Bank**	123953	Bank Payment	BP\27	*Ch. No. :123953 Being cheq issued to Kadir Ali S.K. towards Job Work.*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**45.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**4,500.00**
						4,500.00	**4,500.00**

Karnataka Water Proofing Comp

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**29,917.00**

Karunakar Reddy Reg No-25778(W.O. NO 3163)

15-12-2010	To **HDFC Bank**	038750	Bank Payment	BP\2	*Ch. No. :038750 Being cheq issued to to Karunakar Reddy towards Reg exp ReqNo;25778*	**76,440.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	By **Labour Charges**		**Journal**	JV\3	*Being amt debited to Allow .for lab.charges, allow.trpt charges, tiles (inv no 375 dt 10.1.11, 376 10.1.11 for Rs, 23660,23660) & credited to karunaker reddy for laying & fixing of terracota roof tiles for flt nos. 5.6.9.10.2.3.7.8.15 & 16 of C block.*		**92,936.00**
14-2-2011	To **HDFC Bank**	*169701*	Bank Payment	BP\8	*Ch. No. :169701Being chq issued to karunaker reddy towards w.o. no 3163 & Req no 25615*	**14,990.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**152.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\221	*Being short tds debited to Karunakar Reddy*	**304.00**	
						91,886.00	**92,936.00**
	To **Closing Balance**					**1,050.00**	
						92,936.00	**92,936.00**

Karunakar Reddy-Req-25721(C-4 To19)W.O.2710

13-11-2010	To **HDFC Bank**	079194/195	Bank Payment	BP\51	*Ch. No. :079194/195 Being cheq issued to Karunakar reddy towards Req-25721.*	**63,210.00**	
20-11-2010	To **HDFC Bank**	079295/079296	Bank Payment	BP\65	*Ch. No. :079295/079296 Being cheq issued to Karunakar reddy towards On A/c.*	**74,250.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**750.00**	
8-12-2010	By **Labour Charges**		**Journal**	JV\2	*Being amt debited towards allwoance for labour charges for laying of terrakota roof tiles for slope roof,oht and balcony caps c-4 to c-19 .work don e from 109.10 to 10.11.10*		**1,61,465.00**
18-12-2010	To **HDFC Bank**	123893/123894	Bank Payment	BP\48	*Ch. No. :123893/123894 Being cheq issued to Karunakar Reddy towards Req-25721.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**250.00**	
19-2-2011	To **HDFC Bank**	*169786*	Bank Payment	BP\56	*Ch. No. :169786Being chq issued to karunaker reddy towards rate diff for the work done for c4 to 19Rs.53784/-*	**24,750.00**	
26-2-2011	To **HDFC Bank**	*168951*	Bank Payment	BP\47	*Ch. No. :168951 Being cheq issued towards laying of terracode tiles*	**21,543.00**	
	To **TDS Payable**		**Journal**	JV\37	*Being amt creditde towards TDs payments 1% contractors payments*	**250.00**	
28-2-2011	To **Karunaker Reddy W.O.No. B 1164**		**Journal**	JV\9	*Being dr bal of Karunakerreddy w.o.no B -1164 trf to Karunaker reddy req 25721*	**1,462.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being tds debited to karunaker reddy1% on paid amounts*	**250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Labour Charges**		**Journal**	JV\4	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for slope roof and ridge area, balcony caps, bedroom caps medium and OHT for C-4 to C -19 flats of C Block. W.O 1580, 2710,3163. Work done from 1.11.10 to 1.12.10.*		**21,784.00**
	By **Sri Ram Clay Products**		**Journal**	JV\5	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for slope roof and ridge area, balcony caps, bedroom caps medium and OHT for C-4 to C -19 flats W.O 1580, 2710, 3163. Work done from 1.11.10 to 1.12.10. Bill no 387 dt 24.2*		**33,280.00**
						2,11,465.00	**2,16,529.00**
	To **Closing Balance**					**5,064.00**	
						2,16,529.00	**2,16,529.00**

Karunaker Reddy on A/c

28-8-2010	To **HDFC Bank**	*959059*	Bank Payment	BP\34	*Ch. No. :959059 Being chq issued to uttaiah towards on a /c,hirecharges & jobwork*	**990.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds deducted 1% on paid amounts*	**10.00**	
4-9-2010	To **HDFC Bank**	*996346*	Bank Payment	BP\23	*Ch. No. :996346 Being chq issued to mannem & debited to other s as per vouchers*	**693.00**	
	To **HDFC Bank**	*996360*	Bank Payment	BP\36	*Ch. No. :996360 Being chq issued to uttaiah jobwork,on a /c & hirecharges*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\22	*Being tds deducted 1% on paid amounts to con tractor*	**7.00**	
	To **TDS Payable**		**Journal**	JV\28	*Being tds deducted 1% on paid amounts to contractor*	**25.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**60.00**	
10-9-2010	To **HDFC Bank**	*996504*	Bank Payment	BP\30	*Ch. No. :996504 Being cheque issued to Simhachalam towards job work payments*	**2,495.00**	
	To **HDFC Bank**	*996514*	Bank Payment	BP\38	*Ch. No. :996514 Being cheque issued towards labour payments*	**3,465.00**	
18-9-2010	To **HDFC Bank**	*996818*	Bank Payment	BP\40	*Ch. No. :996818 Being chq issued to Uttaiah on a/c jobwork & hirecharges*	**1,881.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds 1% deducted on paid amounts.*	**19.00**	
9-10-2010	To **HDFC Bank**	*039105*	Bank Payment	BP\50	*Ch. No. :039105Being chq issued to uttaiah jobwork & debited as per voucher*	**2,871.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**29.00**	
13-11-2010	To **HDFC Bank**	*079187*	Bank Payment	BP\44	*Ch. No. :079187 Being cheq issued to Uttaiah towards On A/c,Job Work,Hire Charges.(uttaiah jobwork vouche debited as per the voucher enclosed)*	**1,980.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**20.00**	
20-11-2010	To **HDFC Bank**	079279	Bank Payment	BP\49	*Ch. No. :079279 Being cheq issued to Uttaiah towards On A/c,Hire Charges,JobWork.*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**15.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**6,435.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**65.00**	
18-12-2010	To **HDFC Bank**	123888/123889	Bank Payment	BP\44	*Ch. No. :123888/123889 Being cheq issued to Uttaiah Towards Hire Charges,Job Work, On a/c.*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**15.00**	
27-12-2010	To **HDFC Bank**	123975	Bank Payment	BP\48	*Ch. No. :123975 Being cheq issued to Uttaiah towards On a/c,Job Work, Hire Charges.*	**495.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**5.00**	
15-1-2011	By **Karunaker Reddy Req No 25615(W.O.1580)**		**Journal**	JV\2	*Being on a/c adjusted to Req no 25615 credit bal*		**27,020.00**
						27,020.00	**27,020.00**

Karunaker Reddy Req No 25615(W.O.1580)

4-9-2010	To **HDFC Bank**	996327	Bank Payment	BP\5	*Ch. No. :996327 Being chq issued to Karunaker reddy twoards material payment for 60% terracota tile at terrace of flats c2 to 19*	**44,100.00**	
9-10-2010	To **HDFC Bank**	039114/039115	Bank Payment	BP\59	*Ch. No. :039114/039115 Being chq issued to Karunaker reddy towards req no 25615 60 % material payment for terra cota tile at terrace for flats c4 to 19 115150*60%=69090/-*	**69,090.00**	
8-12-2010	By **Labour Charges**		**Journal**	JV\1	*Being amt debited to labour charges & allowance for transport charges & to tiles towards terra cota roof tiles for slope foof and balcony caps area for c12 to 19 of c block . work done from 10.9.10 to4. 11.10*		**1,45,068.00**
15-1-2011	To **Karunaker Reddy on A/c**		**Journal**	JV\2	*Being on a/c adjusted to Req no 25615 credit bal*	**27,020.00**	
14-2-2011	To **HDFC Bank**	169701	Bank Payment	BP\8	*Ch. No. :169701Being chq issued to karunaker reddy towards w.o. no 3163 & Req no 25615*	**4,810.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**48.00**	
						1,45,068.00	**1,45,068.00**

Karunaker Reddy W.O. 4570

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Labour Charges**		**Journal**	JV\2	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for club house exterior area. Work done from 5.3.11 to 12.3.11*		**7,852.00**
	By **Sri Ram Clay Products**		**Journal**	JV\3	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for club house exterior area against bill no 379 dt 25.3.11*		**8,286.00**
							16,138.00
	To **Closing Balance**					**16,138.00**	
						16,138.00	**16,138.00**

Karunaker Reddy W.O.No. B 1164

3-4-2010	To **HDFC Bank**	*812085*	**Bank Payment**	BP\35	*Ch. No. :812085 Being Cheque issued to Simhachalam towards Job work payment for Scaffolding*	**1,447.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**15.00**	
28-2-2011	By **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**		**Journal**	JV\9	*Being dr bal of Karunakerreddy w.o.no B -1164 trf to Karunaker reddy req 25721*		**1,462.00**
						1,462.00	**1,462.00**

Karunaker Reddy W.O.No. B 1227

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**90,000.00**	
10-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**150.00**	
12-4-2010	To **HDFC Bank**	*783785*	**Bank Payment**	BP\2	*Ch. No. :783785 Being Chq issued to Karunakar reddy towards against Wo No:-1227*	**14,850.00**	
13-5-2010	By **Labour Charges**		**Journal**	JV\1	*BEing amount debited to Labour charges transportation allowance for laying of terracota roof tiles for flat No C -20 to 29 work done from 18 -01-2010 to 20-04-2010 & Purchase of tiles against bill no:-363&364 Dt:-14.04.2010*		**1,37,279.00**
	By **Sri Ram Clay Products**		**Journal**	JV\2	*Being amount debited to Sri Ram Clay Products & Credited to Karunakar Reddy Wo.1227 Towards Transfer*		**1,37,228.00**
22-5-2010	To **HDFC Bank**	*851743*	**Bank Payment**	BP\46	*Ch. No. :851743 being chq issued to Karunaker reddy towards payment from the w.o. 1227 (final bills submitted)*	**74,250.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**1,000.00**	
	To **HDFC Bank**	*851821*	**Bank Payment**	BP\48	*Ch. No. :851821 Being cheque issued towards Work order no 1227.*	**24,750.00**	
5-6-2010	To **HDFC Bank**	*851910*	**Bank Payment**	BP\64	*Ch. No. :851910 Being chq issued to Karunaker reddy towards payment from the w.o B1227 final bills.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being tds deducted 1% on paid amounts*	**250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**250.00**	
	To **HDFC Bank**	*851983*	**Bank Payment**	BP\58	*Ch. No. :851983 Being chq issued to karunaker reddy towards w.o.1227 payment from final bills*	**24,750.00**	
26-6-2010	To **HDFC Bank**	*930726*	**Bank Payment**	BP\52	*Ch. No. :930726 Being chq issued to karunaker reddy towards payment from the w. o. final bill B-1227*	**19,312.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**195.00**	
						2,74,507.00	**2,74,507.00**

K.Babu on A/c

28-3-2011	To **CASH**		**Cash Payment**	CP\3	*Being cash paid to K.Babu towards on a/c*	**2,995.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being amt debited to K.Babu on a/c towards tds payable 1% on paid amount*	**30.00**	
						3,025.00	
	By **Closing Balance**						**3,025.00**
						3,025.00	**3,025.00**

K.Bhasker

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**24,87,500.00**	

K.Bhasker-Advance

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**20,05,805.00**	
12-4-2010	To **HDFC Bank**	*783797*	**Bank Payment**	BP\14	*Ch. No. :783797 Being chq issued to AAO:ERO:312towards Electricity Charges For Flat No:-C-301 Sc NO:-1749, C -202 1750, C-401 1751, C-128 1752 & C-327 1753*	**165.00**	
14-4-2010	To **HDFC Bank**	*783799*	**Bank Payment**	BP\1	*Ch. No. :783799 Being chq issued towards Electricity charges for the monh of MArch 2010 for Flat Nos:-C -522-1786,C-523-1787, C-323 -1788, C-126-1789 & 1790*	**165.00**	
21-4-2010	By **HDFC Bank**		**Bank Receipt**	BR\1	*Ch. No. : Being Amount Recived From C-222 Towards Wire Transfer*		**5,000.00**
	By **HDFC Bank**		**Bank Receipt**	BR\2	*Ch. No. :Being Amount REceived From towards Wire Transfer*		**3,95,000.00**
28-4-2010	By **HDFC Bank**	Wire Transfer	**Bank Receipt**	BR\2	*Ch. No. :Wire Transfer Being amount REceived From Flat NO:-C-222*		**2,90,000.00**
5-5-2010	By **HDFC Bank**	*644579*	**Bank Receipt**	BR\2	*Ch. No. :644579 Being Chq Received From C-202 Vide R. No:-*		**7,50,000.00**
17-5-2010	To **HDFC Bank**	*851667*	**Bank Payment**	BP\52	*Ch. No. :851667 Being chq issued to K.Bhasker towards c- 222 amt which received in favour of Gwe now refunding to K.Bhasker as C-222 K. Bhasker share*	**2,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2010	To **HDFC Bank**	812401	Bank Payment	BP\2	*Ch. No. :812401 Being chq issued to aao:ero312 towards customers flats electricity exp for the month of april2010*	**165.00**	
	To **HDFC Bank**	812402	Bank Payment	BP\3	*Ch. No. :812402 being ch issued to aao:ero 312 towards electricity exp of flats above mentioned*	**330.00**	
22-5-2010	To **HDFC Bank**	851669	Bank Payment	BP\49	*Ch. No. :851669 Being chq issued to K.Bhasker & advance others towards refund of C-222 amt which received infavour of gwe.*	**2,00,000.00**	
29-5-2010	To **HDFC Bank**	851670	Bank Payment	BP\50	*Ch. No. :851670 being cheque issued towards refund of c -222 which is recived in favour of GWE.*	**2,00,000.00**	
5-6-2010	To **HDFC Bank**	851668	Bank Payment	BP\1	*Ch. No. :851668 Being chq issued to K.Bhasker towards refund of c-222 amount which received infavour of gwe*	**90,000.00**	
15-6-2010	To **HDFC Bank**	851994	Bank Payment	BP\3	*Ch. No. :851994 Electricity exp of c-block flat paid on behalf of customers bill for may2010*	**280.00**	
25-6-2010	To **HDFC Bank**	930617	Bank Payment	BP\1	*Ch. No. :930617 Being chq issued towards vat for c-202 which is in k.Bhasker share*	**24,320.00**	
	By **HDFC Bank**	789352	Bank Receipt	BR\6	*Ch. No. :789352 Being chq recd towards payment for the flat no C-202 v.v. viswanathan vide rect no 1018*		**2,75,965.00**
26-6-2010	To **CASH**		Cash Payment	CP\4	*being cash paid to wards purchase of stamp papers*	**220.00**	
28-6-2010	By **HDFC Bank**	OSBTR0000428	Bank Receipt	BR\2	*Ch. No. :OSBTR0000428 Being funds trf made to gwe for the flat no C-222 prabhaker Bhasker (K.Bhasker share flat)*		**4,00,000.00**
29-6-2010	By **HDFC Bank**	OSBTR0000428	Bank Receipt	BR\1	*Ch. No. :OSBTR0000428 Being funds trf made for the flat no C-222 Which is K. Bhasker share (customer name Prabhaker Bhasker)*		**5,00,000.00**
2-7-2010	By **HDFC Bank**	*Trf*	Bank Receipt	BR\1	*Ch. No. :Trf Being amt tranfer to a/c by prabhaker bhasker (k.Bhasker share flat received i n the name of Gwe hdfc bank)*		**5,00,000.00**
3-7-2010	To **HDFC Bank**	930684	Bank Payment	BP\3	*Ch. No. :930684 Being chq issued to K Bhasker towards amount recevied in favour of GWE*	**9,00,000.00**	
	By **HDFC Bank**	*Trf*	Bank Receipt	BR\3	*Ch. No. :Trf Being amt trf by c -222 customer to Hdfc Gwe towards payment for the flat no C-222 (k.Bhasker share flat)*		**2,20,000.00**
5-7-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of stamp papers (c222 share of K.bhasker)*	**220.00**	
	By **HDFC Bank**	*Trf*	Bank Receipt	BR\1	*Ch. No. :Trf Being trf made to Hdfc gwe payment for the flat no C-222 (K,Bhasker share flat)*		**2,60,852.00**
7-7-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\4	*Being amount credited and debited to Bhasker towards registration exp for flat no.C -202*	**83,820.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid towards regn doc exp for the flat no c-202 k. bhasker share (v.v. viswanathan)*	**2,000.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards regn mis exp for the flat no c-202 v. v. viswanathan (k,bhasker share0*	**2,000.00**	
	To **HDFC Bank**	*9*30820*	Bank Payment	BP\2	*Ch. No. :9*30820 Being chq issued towards vat for the flat no C-222*	**33,080.00**	
10-7-2010	To **HDFC Bank**	*930685*	Bank Payment	BP\76	*Ch. No. :930685 Being chq issued to K.Bhasker adv others towards c-222 amt received infavour of gwe & the same refunded to K.bhasker as the flat is in his sharey*	**5,00,000.00**	
17-7-2010	To **HDFC Bank**	*930979*	Bank Payment	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*	**330.00**	
	To **HDFC Bank**	*930981*	Bank Payment	BP\69	*Ch. No. :930981Being chq issued towards electricity exp for above mentioned flats for the month of june-2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959178*	Bank Payment	BP\21	*Ch. No. :959178 Being chq issued towards electricity exp for the flat s above mentioned B.venkatesh - c-126, K. Bhasker share c-323*	**165.00**	
	To **HDFC Bank**	*959180*	Bank Payment	BP\23	*Ch. No. :959180 Being chq issued towards electricity exp for the above mentioned flats c-202 K.Bhasker adv c-303 K. gopinath adv*	**165.00**	
	To **HDFC Bank**	*959182*	Bank Payment	BP\25	*Ch. No. :959182 Being chq issued towards electricity exp*	**165.00**	
	By **Extra Spects**		**Journal**	JV\8	*Being amt debited to extra epects & credited to K. Bhasker adv others as c-222 flat K.Bhasker share flat towards extra spects refund (customer ref Prabhaker Bhasker)*		**3,091.00**
18-8-2010	By **HDFC Bank**	*789357*	Bank Receipt	BR\5	*Ch. No. :789357 Being chq recd from v.v. viswanthan towards payment for the flat no c-202*		**2,058.00**
27-8-2010	By **HDFC Bank**	*682644*	Bank Receipt	BR\1	*Ch. No. :682644 Being amt rec towards payment for the flat no C-323 p.sumod for Regn & other amounts vide receipts no 1029*		**1,25,000.00**
31-8-2010	By **HDFC Bank**	*005690*	Bank Receipt	BR\3	*Ch. No. :005690 Being chq recd towards payment for the flat no c-323 towards regn & other payments vide receipt no 1030 (K.Bhasker share)*		**1,35,000.00**
	To **CASH**		Cash Payment	CP\1	*Being amt debited to K. Bhaskar towards purchase for stamp papers.*	**660.00**	
1-9-2010	To **HDFC Bank**	*959092/959093*	Bank Payment	BP\2	*Ch. No. :959092/959093 Being chq issued towards vat for the flat no C-323*	**32,580.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\2	*Being amt debited to K. Bhasker adv others (c-222 Prabhasker Bhasker registration expenses) as the flat belongs to K.bhasker share*	**1,12,080.00**	
3-9-2010	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\1	*Being a/c received from Prabhaker reddy towards Registration expenses of C -323 P.Sumod (Debiting K. Bhasker Adv others as c-323 in k.Bhaker share)*	**1,11,580.00**	
7-9-2010	To **CASH**		Cash Payment	CP\13	*Being amt debited to Bhasker towards reg doc exp for the flat no;C-222.*	**2,000.00**	
	To **CASH**		Cash Payment	CP\14	*Being amt debited to Bhasker towards reg mis exp for the flat C-222.*	**2,000.00**	
	To **CASH**		Cash Payment	CP\15	*Being amt debited to Bhasker towards reg exp for the flat no;C-222*	**250.00**	
	To **CASH**		Cash Payment	CP\16	*Being amt debited to Bhasker towards Construction agreement for the flat no;c-222*	**1,000.00**	
8-9-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Document exp for flat no C -323*	**2,000.00**	
	To **CASH**		Cash Payment	CP\5	*being cash paid towards Misc Exp for Flat no C -323*	**2,000.00**	
9-9-2010	To **Greenwood Residency Owners Association**		**Journal**	JV\5	*Being amount payable to Owners association on behalf of Bhaskar*	**42,550.00**	
16-10-2010	To **HDFC Bank**	*039142*	Bank Payment	BP\9	*Ch. No. :039142 Being cheque issued to AAO ERO 312 Towards Flat no's.*	**330.00**	
20-11-2010	To **HDFC Bank**	*079227*	Bank Payment	BP\1	*Ch. No. :079227 being cheq issued to AAO ERO- Towards K.Bhaskar-Advance-others and other flats for electricity bills.*	**165.00**	
25-11-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards ec exp for the flat no C-323 p. sumod*	**200.00**	
20-12-2010	To **HDFC Bank**	*123919*	Bank Payment	BP\18	*Ch. No. :123919 Being cheq issued to to AAO ERO 312 towards K.Bhaskar-advance(c -223) Electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124214*	Bank Payment	BP\14	*Ch. No. :124200 Being chq issued towards flat no C-423, C-426,C-418 C-126(B. Venkatesh -165) C-323(k. bhasker-165) for the month of dec-2010*	**165.00**	
21-1-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards frankling charges for flat no 'A' 404 aswin gupta*	**100.00**	
19-2-2011	To **HDFC Bank**	*169777*	Bank Payment	BP\2	*Ch. No. :169777 Being cheq issued towards electricity exp for flat no-C-315,C-201,C-319, C-323 (Bhasker),C-427 for the month of jan-11*	**165.00**	
24-2-2011	To **Security Deposit**		**Journal**	JV\5	*Being security deposit for Flat No.C202*	**62,624.00**	
	To **Security Deposit**		**Journal**	JV\7	*Being security deposit for A -404*	**81,731.00**	
	To **Security Deposit**		**Journal**	JV\8	*Being security deposit for Flat No.C-222*	**85,181.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2011	To **Security Deposit**		**Journal**	JV\9	*Being security deposit for Flat No.C-323*	**83,894.00**	
21-3-2011	To **HDFC Bank**	169227	Bank Payment	BP\2	*Ch. No. :169227 Being cheq issued towards Electricity payment flat no-C-426-165,C -423-165, C-323 k.Basker -165,C-126-Venkatesh-165,C -328-Gopinath-126*	**165.00**	
						48,67,145.00	**38,61,966.00**
	By **Closing Balance**						**10,05,179.00**
						48,67,145.00	**48,67,145.00**

K.B.Srivastha

17-4-2010	To **HDFC Bank**	812211	Bank Payment	BP\48	*Ch. No. :812211 Being chq issued to K.B.Srivathsa towards Land scape consultancy charges for 11th Installment*	**18,613.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**2,068.00**	
1-5-2010	By **Consultancy Charges**		**Journal**	JV\14	*Being amt credited towards consultancy charges*		**20,681.00**
10-7-2010	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 10% on Rs. 20681/- (land scape consultancy)*	**2,068.00**	
	To **HDFC Bank**	930691	Bank Payment	BP\70	*Ch. No. :930691 Being chq issued to K.B.srivathsa towards land scape consultancy charges final pay*	**18,613.00**	
	By **Consultancy Charges**		**Journal**	JV\35	*Being amta credited to K.B. srivathsa towards land scape consultancy charges*		**20,681.00**
						41,362.00	**41,362.00**

K.Durga Prasad on A/c

14-2-2011	To **HDFC Bank**	169710	Bank Payment	BP\15	*Ch. No. :169710Being chq issued to K.Durga prasad towards on a/c*	**7,599.00**	
	To **HDFC Bank**	169711	Bank Payment	BP\16	*Ch. No. :169711Being chq issued to K.durga prasad towards on a/c for granite polishing work C-1 to 3*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**127.00**	
26-2-2011	To **HDFC Bank**	169937	Bank Payment	BP\35	*Ch. No. :169937 Being cheq issued towards polkshing material*	**1,474.00**	
12-3-2011	To **HDFC Bank**	169119	Bank Payment	BP\13	*Ch. No. :169119 Being cheq issued towards ploish work payments*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt to K durga prasad towards tds 1% contractors payments*	**27.00**	
	To **HDFC Bank**	169120	Bank Payment	BP\14	*Ch. No. :169120 Being cheq issued towards polish work payments*	**3,193.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt to K durga prasad towards tds 1% contractors payments*	**32.00**	
14-3-2011	To **HDFC Bank**	169314	Bank Payment	BP\32	*Ch. No. :169314 Being cheq issued towards advance for purchasing of material for granite ploishing work for C block 20-29 & C 12 To 19 flats*	**4,950.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To **HDFC Bank**	169313	Bank Payment	BP\33	*Ch. No. :169313 Being cheq issued towards polishing work payments*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt debited towards tds for the on a/c payments !% on paid amounts*	**65.00**	
21-3-2011	To **HDFC Bank**	169264	Bank Payment	BP\39	*Ch. No. :169264 Being cheq issued towards polish work payments*	**4,009.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**41.00**	
26-3-2011	To **HDFC Bank**	169404	Bank Payment	BP\47	*Ch. No. :169404 Being cheque issued to Durga Prasad towards on account for polishing work payment,.*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS deducted from Contractors @1%.*	**100.00**	
						40,625.00	
	By **Closing Balance**						**40,625.00**
						40,625.00	**40,625.00**

Kesoram Suderlal Fathepuria

3-4-2010	To **HDFC Bank**	812099	Bank Payment	BP\49	*Ch. No. :812099 Being cheque issued to Kesoram Sunderlal Fathe Puria towards Petro Card Deposit For J. Rambabu*	**2,000.00**	
	By **Petrol Expenses**		**Journal**	JV\4	*Being account received from J Rambabu for the petro card adv taken by J.rambabu.*		**2,061.00**
5-4-2010	By **Petrol Expenses**		**Journal**	JV\1	*Being account received from dhiva shanker towards the petro card advance taken earlier.*		**2,052.00**
7-4-2010	To **HDFC Bank**	783726	Bank Payment	BP\1	*Ch. No. :783726 Being cheque issued to Keosram Sunderlal Fathepuria towards Petro card deposit for GWE Site*	**8,000.00**	
	To **HDFC Bank**	783728	Bank Payment	BP\3	*Ch. No. :783728 Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card Deposit For Shiv Shankar*	**2,000.00**	
10-4-2010	To **HDFC Bank**	783780	Bank Payment	BP\46	*Ch. No. :783780 Being chq issued to Kesoram Sunderlal Fathepuria towards Petro Card Deposit for CH.Venkat Ramana Reddy*	**2,300.00**	
	By **Petrol Expenses**		**Journal**	JV\5	*Being amount credited to kesoram sunderlal fathepuria towards account received for the petro card advnce taken by Venkatramana reddy.*		**2,284.00**
21-4-2010	To **HDFC Bank**	812235	Bank Payment	BP\2	*Ch. No. :812235 Being chq issued to Kesoram Sunderlal Fathepuria towards PEtro Card Deposit For MAlla Reddy*	**1,000.00**	
	By **Petrol Expenses**		**Journal**	JV\1	*Being amount credited to kesoram sunderlal & debited to petrol expen ses towards account received for the petrolcard advance.*		**1,025.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	851629	Bank Payment	BP\66	*Ch. No. :851629 Being chq issued to KSF towards Petro Card Deposit for GWE Site for Generator USe*	**7,800.00**	
	By **Petrol/diesol/oil**		**Journal**	JV\3	*Being account received for the amount taken for diesel for generator at site.*		**7,834.00**
	To **CASH**		Cash Payment	CP\9	*Being cash paid to KSF towards PEtro CArd Deposit For Shiv Shankar*	**500.00**	
3-5-2010	By **Petrol/diesol/oil**		**Journal**	JV\1	*Being account received from shiv shanker for the petro card advance taken .*		**2,079.00**
8-5-2010	To **HDFC Bank**	812308	Bank Payment	BP\3	*Ch. No. :812308 Being chq issued towards PEtro Card Deposit For Shiv Shanar*	**1,600.00**	
	By **Petrol Expenses**		**Journal**	JV\8	*Being a/c received from Malla reddy twoards petro card advance taken earlier*		**706.00**
11-5-2010	To **HDFC Bank**	812312	Bank Payment	BP\1	*Ch. No. :812312 Being chq issued to KSF towards Ptrocard Dposit for Mall Reddy*	**700.00**	
19-5-2010	To **HDFC Bank**	812383	Bank Payment	BP\2	*Ch. No. :812383 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for j.Rambabu*	**2,000.00**	
	To **HDFC Bank**	812394	Bank Payment	BP\12	*Ch. No. :812394 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for the veh AP 10AK7871*	**5,000.00**	
	By **Petrol Expenses**		**Journal**	JV\5	*Being a/c received from J. Rambabu towards petrol card advance takenearlier*		**2,115.00**
20-5-2010	By **Petrol Expenses**		**Journal**	JV\6	*Being a/c received from vijay raj towards petro card advance taken earlier*		**2,006.00**
21-5-2010	To **Petrol/diesol/oil**		**Journal**	JV\6	*Being a/c received for the petrol card adv taken for diesol for site generator use.*	**6,080.00**	
22-5-2010	To **HDFC Bank**	812409	Bank Payment	BP\39	*Ch. No. :812409 Being chq issued to kesoram sunderlal fathepuria towards supply of petro card*	**1,600.00**	
	To **HDFC Bank**	812412	Bank Payment	BP\42	*Ch. No. :812412 Being chq issued to kesoram sunderlal fathepuria towrds petro card adv for purchase of diesol for site generator.*	**6,100.00**	
29-5-2010	To **HDFC Bank**	812419	Bank Payment	BP\6	*Ch. No. :812419 Being cheque issued towards reload of petro card of Mr.I Ramakrishna.*	**1,200.00**	
	By **Petrol Expenses**		**Journal**	JV\8	*Being Amount Creidted to Kesoram Sunderlal towards petrol charges for I Rama krishna*		**1,250.00**
31-5-2010	To **HDFC Bank**	851843	Bank Payment	BP\20	*Ch. No. :851843 Being chq issued to kesoram sunderlal fathepuria towards petro card for Raghuveer CR dept*	**1,000.00**	
1-6-2010	By **Petrol Expenses**		**Journal**	JV\1	*Being Amount Credited to Kesoram sunderlal towards petrol charges for Malla Reddy*		**1,288.00**
2-6-2010	To **HDFC Bank**	812422	Bank Payment	BP\3	*Ch. No. :812422 Being chq issued to kesoram sunderlal fathepuria towards petro card for Malla reddy*	**1,300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Petrol Expenses**		**Journal**	JV\15	*Being amount credited towards pur of petro card for site generator*		**6,569.00**
	To **HDFC Bank**	*851903*	Bank Payment	BP\58	*Ch. No. :851903 Being chq issued to kesoram towards diesol for site generator.*	**6,500.00**	
19-6-2010	To **HDFC Bank**	*930593*	Bank Payment	BP\61	*Ch. No. :930593 Being chq issued to kesoram sunder lal fathepuria towards petro card adv for shivashanker*	**1,700.00**	
26-6-2010	To **HDFC Bank**	*930621*	Bank Payment	BP\3	*Ch. No. :930621 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for office vehicle Ap10ak 7766*	**5,000.00**	
6-7-2010	By **Petrol Expenses**		**Journal**	JV\23	*Being amount credited towards pur of petro card for Shiv Shanker*		**2,214.00**
	By **Petrol Expenses**		**Journal**	JV\24	*Being amount credited towards pur of petro card for Shakeer*		**2,000.00**
	By **Petrol Expenses**		**Journal**	JV\27	*Being amount credited towards pur of petro card for Malla Reddy*		**1,365.00**
	By **Petrol Expenses**		**Journal**	JV\28	*Being amount credited towards pur of petro card for J. Rambabu*		**2,002.00**
12-7-2010	By **Petrol Expenses**		**Journal**	JV\2	*Being account received for the petro card adv taken for office vehicle ap10k7766*		**5,000.00**
16-7-2010	By **Petrol Expenses**		**Journal**	JV\11	*Being amount credited towards pur of petro card for Ramakrishna*		**1,468.00**
	By **Petrol Expenses**		**Journal**	JV\12	*Being account received from D.Shiv shanker towards petro card advance taken*		**1,943.00**
17-7-2010	By **Petrol Expenses**		**Journal**	JV\4	*Being amount credited towards pur of petro card for Ramakrishna*		**990.00**
	To **HDFC Bank**	*930966*	Bank Payment	BP\54	*Ch. No. :930966 Being chq issued to kesoram sunder lal fathepuria towards petro card adv for shivshanker*	**1,900.00**	
	To **HDFC Bank**	*930967*	Bank Payment	BP\55	*Ch. No. :930967 Being chq issued to kesoram sunder lal fathepuria towards petro card adv for M.Rama krishna*	**1,000.00**	
	To **HDFC Bank**	*930968*	Bank Payment	BP\56	*Ch. No. :930968 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for I Rama Krishna*	**1,500.00**	
22-7-2010	To **HDFC Bank**	*930985*	Bank Payment	BP\1	*Ch. No. :930985 Being chq issued towards petro card adv for santhosh office assistant*	**2,000.00**	
1-8-2010	To **HDFC Bank**	*958919*	Bank Payment	BP\43	*Ch. No. :958919 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for shiv shanker*	**2,100.00**	
	To **HDFC Bank**	*958920*	Bank Payment	BP\44	*Ch. No. :958920 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for malla reddy*	**1,700.00**	
	To **HDFC Bank**	*958925*	Bank Payment	BP\49	*Ch. No. :958925 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for Tata indica car Ap10AK 7766*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	958955	Bank Payment	BP\19	*Ch. No. :958955 Being chq issued to kesoram sunderlal fathepuria towards petro card deposit for J.rambabu*	**2,100.00**	
	By **Petrol Expenses**		**Journal**	JV\27	*Being amt credited to kesoram towards a/c received from J. Rambabu against the petro card adv*		**2,090.00**
14-8-2010	To **HDFC Bank**	959049	Bank Payment	BP\6	*Ch. No. :959049 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for M.ramakrishna*	**1,000.00**	
19-8-2010	By **Petrol Expenses**		**Journal**	JV\28	*Being amount credited towards pur of petro card vide on behalf of Malla Reddy*		**1,684.00**
	By **Petrol Expenses**		**Journal**	JV\29	*Being amount credited towards pur of petro card vide on behalf of Shivashankar*		**2,570.00**
21-8-2010	To **HDFC Bank**	959199	Bank Payment	BP\6	*Ch. No. :959199 Being chq issued to kesoram sunderlal towards petro card adv for I Ramakrishna*	**1,400.00**	
26-8-2010	By **Petrol/diesol/oil**		**Journal**	JV\3	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*		**2,499.00**
28-8-2010	To **HDFC Bank**	959280	Bank Payment	BP\5	*Ch. No. :959280 Being chq issued to kesoram sunderlal towards petro card deposit for D.shiva shanker*	**2,000.00**	
4-9-2010	To **HDFC Bank**	996328	Bank Payment	BP\6	*Ch. No. :996328 Being chq issued to kesoram sunder lal towards petro card for malla reddy*	**1,100.00**	
8-9-2010	By **Petrol Expenses**		**Journal**	JV\15	*Being amount credited towards pur of petro card on behalf of Ramakrishna*		**1,368.00**
	By **Petrol Expenses**		**Journal**	JV\18	*Being amount credited towards pur of petro card on behalf of Malla Reddy*		**1,427.00**
14-9-2010	To **HDFC Bank**	996413	Bank Payment	BP\32	*Ch. No. :996413 Being chq issued stowards petro card adv for shiv shanker*	**2,400.00**	
15-9-2010	To **HDFC Bank**	996576	Bank Payment	BP\1	*Ch. No. :996576 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for J.Rambabu*	**1,700.00**	
29-9-2010	By **Petrol Expenses**		**Journal**	JV\26	*Being amt credited to kesoram & debited to petrol exp towards account received from Malla reddy against the petro card adv*		**1,500.00**
4-10-2010	To **CASH**		Cash Payment	CP\37	*Being cash paid towards purchase of petrol charges*	**500.00**	
9-10-2010	To **HDFC Bank**	039064	Bank Payment	BP\13	*Ch. No. :039064 Being chq issued to kesoram sunderlal fathepuria towards petro card adv for M.ramakrishna*	**1,200.00**	
20-10-2010	To **HDFC Bank**	038836	Bank Payment	BP\2	*Ch. No. :038836 Being cheq issued to Kesoram Sunderlal Fathepuria towards Petro card.*	**2,000.00**	
	By **Petrol Expenses**		**Journal**	JV\1	*Being amt credited to kesoram sunderlal fathepuria towrds account received for the petrocard adv taken by J. Rambabu*		**2,068.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Petrol Expenses**		**Journal**	JV\9	*Being amt credited to kesoram towards a/c receiived for the petro card advance*		**1,233.00**
9-11-2010	By **Petrol Expenses**		**Journal**	JV\1	*Being a\mt credited to kesoram sunder lal fathepuria towards a/c recd for the petro card adv taken by malla reddy*		**1,650.00**
10-11-2010	By **Petrol Expenses**		**Journal**	JV\1	*Being amt credited to kesoram sunderlalm fathepuria towards account recd for the petro card adv taken by shiva shanker*		**3,637.00**
17-11-2010	By **Petrol Expenses**		**Journal**	JV\22	*Being amount credited towards pur of petro card on behalf of Rambabu*		**2,180.00**
29-11-2010	To **HDFC Bank**	*079446*	**Bank Payment**	BP\22	*Ch. No. :079446 Being chq issued to KSf towards ptero card adv for shivshanker D*	**2,100.00**	
30-11-2010	By **Petrol/diesol/oil**		**Journal**	JV\12	*Being amt credited to KSf towards a/c recd for the petro card adv taken by Shivshanker D*		**2,074.00**
1-12-2010	To **HDFC Bank**	*079474*	**Bank Payment**	BP\8	*Ch. No. :079474 Being cheq issued to Kesoram Sunderlal Fathepurai towards Petro card deposit to tataindica -AP10AK7766.*	**5,000.00**	
3-12-2010	To **HDFC Bank**	*079485*	**Bank Payment**	BP\7	*Ch. No. :079485 Being cheq issued to Kesoram Sunderlal towards Petro card deposite.*	**1,400.00**	
4-12-2010	To **HDFC Bank**	*079497*	**Bank Payment**	BP\2	*Ch. No. :079497 Being cheq issued to Kesoram Sunderlal Fathepuria towards petro card deposite.*	**2,200.00**	
	By **Petrol Expenses**		**Journal**	JV\6	*Being amt credited to KSF towards account recd for the petro card adv taken for by J. Rambabu*		**2,228.00**
	By **Petrol Expenses**		**Journal**	JV\7	*Being amt credited to KSF towards petro card adv taken by Malla reddy*		**1,431.00**
11-12-2010	To **HDFC Bank**	*079510*	**Bank Payment**	BP\5	*Ch. No. :079510 Being chq issued to KSF towards petro card adv for M.Ramakrishna*	**1,300.00**	
	By **Petrol Expenses**		**Journal**	JV\3	*Being debited to petrol expenses fof M Rama krishna for the month of November 2010*		**1,285.00**
21-12-2010	To **HDFC Bank**	*123924*	**Bank Payment**	BP\3	*Ch. No. :123924 Being cheq issued to Kesoram Sunderlal Towards Petro Card Deposite to Rambabu.*	**2,400.00**	
24-12-2010	To **HDFC Bank**	*123925*	**Bank Payment**	BP\1	*Ch. No. :123925 Being cheq issued to Kesoram Sunderlal Fathepuria towards Petro card deposited.*	**2,200.00**	
	By **Petrol Expenses**		**Journal**	JV\2	*Being amt credited to kesorm sunderlal fathepuria towards purchase of petrol expenses*		**2,150.00**
	By **Petrol Expenses**		**Journal**	JV\3	*Being amt credited to kesorm sunderlal fathepuria towards purchase of petrol expenses*		**5,000.00**
27-12-2010	To **HDFC Bank**	*124015*	**Bank Payment**	BP\84	*Ch. No. :124015 Being cheq issued to Kesoram Sunderlal Fatepuria towards Re-Load of Petro Card paid to Malla Reddy.M*	**1,300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **Petrol Expenses**		**Journal**	JV\18	*Being amt credited to kesorm sunderlal fathepuria towards purchase of petrol expenses*		**2,400.00**
29-12-2010	By **Petrol Expenses**		**Journal**	JV\17	*Being amt credited to kesorm sunderlal fathepuria towards purchase of petrol expenses*		**1,273.00**
3-1-2011	To **HDFC Bank**	*124157*	Bank Payment	BP\39	*Ch. No. :124157 Being cheq issued to Kesoram Sunderlal Fathepuria towards petro card deposit to Santosh Kumar.*	**2,000.00**	
7-1-2011	To **HDFC Bank**	*124174*	Bank Payment	BP\1	*Ch. No. :123944 Being cheq issued to Kesoram suderlal Fathepuria towards bls pay for the bill no*	**5,000.00**	
8-1-2011	To **HDFC Bank**	*124118*	Bank Payment	BP\40	*Ch. No. :124118being chq issued to petro card deposit for I rama krishna*	**1,500.00**	
	To **HDFC Bank**	*124119*	Bank Payment	BP\41	*Ch. No. :124119Being chq issued to kesoram sunder lal fathepuria towards petro card adv for J.rambabu*	**2,100.00**	
	By **Petrol Expenses**		**Journal**	JV\86	*Being a/c received from I RAMAKRISHNA towards petrocard advance taken*		**1,464.00**
	By **Petrol Expenses**		**Journal**	JV\87	*Being a/c received from j Rambabu towards petrocard advance taken*		**2,054.00**
21-1-2011	By **Petrol/diesol/oil**		**Journal**	JV\37	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*		**2,190.00**
22-1-2011	To **HDFC Bank**	*169426*	Bank Payment	BP\6	*Ch. No. :169426 Being cheq issued to petro land deposit to siva senkar previous bills submitted*	**2,200.00**	
29-1-2011	To **HDFC Bank**	*169535*	Bank Payment	BP\53	*Ch. No. :169523 Being cheq issued to Kesoram Sundelal Fathe puria towards petrol charges paid mr.malla reddy prriod 27-12-2010 to 28-1 -2011]*	**1,100.00**	
	To **HDFC Bank**	*169541*	Bank Payment	BP\57	*Ch. No. :169541 Being cheq issued towards petrocard deposites to J.Rambabu site Visits*	**2,200.00**	
	By **Petrol Expenses**		**Journal**	JV\25	*Being amount credited to kesoram sunderla fath puria towards petrol charges paid mrM.Malla Reddy 27/12/2010 to 28/1/2011*		**1,067.00**
	By **Petrol Expenses**		**Journal**	JV\26	*Being amount credited to kesoram sunderla fath puria towards petrol charges*		**2,223.00**
7-2-2011	By **Petrol/diesol/oil**		**Journal**	JV\10	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*		**953.00**
10-2-2011	To **HDFC Bank**	*169633*	Bank Payment	BP\2	*Ch. No. :169633 Being Cheq isuued towards petrocard deposits kesav chary Q.C*	**1,000.00**	
	By **Petrol/diesol/oil**		**Journal**	JV\3	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*		**1,743.00**
12-2-2011	To **HDFC Bank**	*169634*	Bank Payment	BP\2	*Ch. No. :169634 Being cheq issued towards petrocard Adv M srinivaskrishna*	**1,700.00**	
	To **HDFC Bank**	*169693*	Bank Payment	BP\59	*Ch. No. :169693 Being cheq issued towards petrocard*	**2,300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **Petrol/diesol/oil**		**Journal**	JV\16	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*		**2,286.00**
21-2-2011	To **HDFC Bank**	*169888*	Bank Payment	BP\46	*Ch. No. :169888being chq issued towards petro card adv for J.Rambabu(audit)*	**2,500.00**	
	By **Petrol/diesol/oil**		**Journal**	JV\2	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*		**2,558.00**
26-2-2011	By **Petrol Expenses**		**Journal**	JV\2	*Being amt debited to petrol exp towards account recd for the petro card adv taken by Malla reddy.*		**1,240.00**
	To **HDFC Bank**	*168953*	Bank Payment	BP\49	*Ch. No. :168953Being cheq issued towards petrol card*	**1,300.00**	
28-2-2011	By **Petrol/diesol/oil**		**Journal**	JV\6	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges of tata indica AP AK 7871*		**5,000.00**
	By **Petrol/diesol/oil**		**Journal**	JV\13	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges 4/2/11, 25/2/11*		**2,028.00**
1-3-2011	To **HDFC Bank**	*168991*	Bank Payment	BP\1	*Ch. No. :168991 Being cheq issued towards petrol card dt 4/2/11to 21/2/11*	**2,000.00**	
12-3-2011	To **HDFC Bank**	*169173*	Bank Payment	BP\66	*Ch. No. :169173Being cheq issued towards petrol card deposites to rambabu j admiit audit*	**2,500.00**	
	By **Petrol Expenses**		**Journal**	JV\9	*Being amt credited towads kesorm sunderlal fatha puria towards petrol expenses*		**2,491.00**
18-3-2011	By **Petrol Expenses**		**Journal**	JV\6	*Being account recd for the petro card taken by Shivshanker*		**2,191.00**
21-3-2011	To **HDFC Bank**	*169322*	Bank Payment	BP\57	*Ch. No. :169322 Being cheq issued towards petro card deposit to D.Shiv sankar*	**2,200.00**	
	To **HDFC Bank**	*169335*	Bank Payment	BP\60	*Ch. No. :169335 Being cheq issued towards petrol charges*	**1,584.00**	
25-3-2011	By **Petrol Expenses**		**Journal**	JV\10	*Being account recd for the petro card adv taken by K.S.N. Chary*		**1,128.00**
	To **HDFC Bank**	*169356*	Bank Payment	BP\2	*Ch. No. :169356Being chq issued towards petro card advance for K.S.N Chary*	**2,100.00**	
26-3-2011	To **HDFC Bank**	*169403*	Bank Payment	BP\46	*Ch. No. :169403 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Ramakrishna.*	**1,600.00**	
30-3-2011	By **Petrol Expenses**		**Journal**	JV\1	*Being account recd for the petty cash taken by Mallareddy*		**1,563.00**
	By **Petrol Expenses**		**Journal**	JV\2	*Being account recd for the petro card adv taken by J. Rambabu audit*		**2,612.00**
31-3-2011	By **HDFC Bank**	*169335*	Bank Receipt	BR\1	*Ch. No. :169335 Being cheque reversed issued to Kesoram Sunderlal fathepuria.*		**1,584.00**
						1,48,764.00	**1,26,373.00**
	By **Closing Balance**						**22,391.00**
						1,48,764.00	**1,48,764.00**

KGN Marbles

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,230.00**	
20-11-2010	To **HDFC Bank**	*079291*	**Bank Payment**	BP\61	*Ch. No. :079291 Being cheq issued to KGN Marbles towards on A/c.*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**150.00**	
3-1-2011	By **KGN Marbles Req No 25531**		**Journal**	JV\22	*Being amount transferred*		**16,230.00**
						16,230.00	**16,230.00**
	KGN Marbles Req No 15964/A (W.O. No 1214)						
4-2-2011	By **Labour Charges**		**Journal**	JV\6	*Being amt debited towards allwoance for labour charges, trpt charges,marble slabs & credited to Kgn Marbles Req no 15964/A (w.o. No 1214) for laying & fixing of marbleslabs for flat no C403.work done from 25.12.10 to 5.1.11*		**60,559.00**
							60,559.00
	To **Closing Balance**					**60,559.00**	
						60,559.00	**60,559.00**
	KGN Marbles Req No. 25168						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**45,902.00**	
	KGN Marbles Req NO. 25206(W.O. NO 1193)						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**74,377.00**	
4-2-2011	By **Labour Charges**		**Journal**	JV\5	*Being amt debited towards allwo for labour charges,allow for transport charges,marbles slabs & credited to Kgn Marbles req no 25206 (w.o. 1193 dt 5.1.0.09 for laying & supply of marble slabs for the flats 521 & 524 of C block work done from 25.10.10*		**1,54,567.00**
						74,377.00	**1,54,567.00**
	To **Closing Balance**					**80,190.00**	
						1,54,567.00	**1,54,567.00**
	KGN Marbles Req No 25531						
24-7-2010	To **HDFC Bank**	*959344*	**Bank Payment**	BP\53	*Ch. No. :959344 Being chq issued to KGN Marbles towards c4 to c11 corridor granite 60% material payment*	**50,000.00**	
9-8-2010	To **HDFC Bank**	*959025*	**Bank Payment**	BP\12	*Ch. No. :959025 Being chq issued to KGN Marbles towards part pay from 60% amount for the corridor granite work C 4,5,10 & 11*	**25,000.00**	
16-8-2010	To **HDFC Bank**	*959174/959175*	**Bank Payment**	BP\18	*Ch. No. :959174/959175 Being chq issued to Kgn marbles towards 60% payment for the work done for the flats C4,5,10& 11*	**1,00,000.00**	
23-8-2010	To **HDFC Bank**	*959270*	**Bank Payment**	BP\10	*Ch. No. :959270 Being chq issued to Kgn Marbles towards work done for the flats c4 to c11*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **HDFC Bank**	996455996456	Bank Payment	BP\9	*Ch. No. :996455/996456 Being chq issued to KGN MArbles towards corridor granite work for c4,5,10,11 (60 % payment material)*	**75,000.00**	
10-9-2010	To **HDFC Bank**	996525	Bank Payment	BP\49	*Ch. No. :996525 being cheque issued towards corridar granite c4,5,11,.*	**41,025.00**	
4-12-2010	To **HDFC Bank**	079503	Bank Payment	BP\7	*Ch. No. :079503 Being cheq issued to KGN Marbles towards 40% payment agst the final bill.*	**19,800.00**	
6-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**200.00**	
13-12-2010	To **HDFC Bank**	079516	Bank Payment	BP\4	*Ch. No. :079516 Being chq issued to KGN marbles payment from the final bills corridor granite work for c4,5, 10,11*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% on paid amounts*	**200.00**	
29-12-2010	By **Labour Charges**		**Journal**	JV\1	*Being amt debited to allowance for labour charges , allow for trpt charges, granite & credited to Kgn Marbles Req no 25531 towards laying of granite corridors and steps for c4 to c11 .work done from 1.9. 10 to 10.10.10*		**5,78,768.00**
3-1-2011	To **HDFC Bank**	124156	Bank Payment	BP\38	*Ch. No. :124156 Being cheq issued to KGN Marbles towards part payment for the bill no;Granite corridors.*	**33,270.00**	
	To **HDFC Bank**	124162	Bank Payment	BP\43	*Ch. No. :124162 Being cheq issued to KGN Maarbles towards payment for the final bill laying of Granite corridor Steps for C-4 to C-11.*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**1,000.00**	
	To **KGN Marbles**		**Journal**	JV\22	*Being amount transferred*	**16,230.00**	
14-2-2011	To **HDFC Bank**	169698	Bank Payment	BP\5	*Ch. No. :169698Being chq issued to Hussain peer towards payment from final bills of c-4 to 11 granite slabs*	**39,600.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**400.00**	
19-2-2011	To **TDS Payable**		**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*	**500.00**	
21-2-2011	To **HDFC Bank**	169879	Bank Payment	BP\38	*Ch. No. :169879being chq issued to Kgn marbles req no25531 towards work done for c4 to c11 corridors & steps work*	**49,500.00**	
26-2-2011	To **HDFC Bank**	168956	Bank Payment	BP\52	*Ch. No. :168956Being cheq issued towards payments for the final Bill*	**32,416.00**	
	To **TDS Payable**		**Journal**	JV\40	*Being amt creditde towards TDs payments 1% contractors payments*	**327.00**	
						5,78,768.00	**5,78,768.00**

KGN Marbles W.O. No. 3590

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	By **Labour Charges**		**Journal**	JV\2	*Being amt debited to allw for lab charges ,trpt charges, granite & credited to Kgn Marbles w.o. 3590 dt 10.1.11 laying of granite slabs for lift cladding for C-6,10,12 & 14 lifts of C block .work done from 10.1.11 to 20.1.11*		**1,26,860.00**
							1,26,860.00
	To **Closing Balance**					**1,26,860.00**	
						1,26,860.00	**1,26,860.00**

KGN Marbles W.O.No.B-1174

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**45,659.00**
17-5-2010	To **HDFC Bank**	812372	**Bank Payment**	BP\43	*Ch. No. :812372 Being chq issued to KGN marbles payment made for bills submitted for w.o. B-1174*	**14,850.00**	
						14,850.00	**45,659.00**
	To **Closing Balance**					**30,809.00**	
						45,659.00	**45,659.00**

KGN Marbles W.O.No.B-1193

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,00,676.00**	

KGN Marbles W.O.No. B-1221

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**18,323.00**	
4-2-2011	By **Labour Charges**		**Journal**	JV\3	*Being amt debited to allwo for lab charges.trpt ,Marble slabs & credited to KGN Marbles w. o.no B-1121 towards marble slabs for flat no C-201 & C -203.work done from 10..12.10 to 01.01.11*		**1,37,847.00**
						18,323.00	**1,37,847.00**
	To **Closing Balance**					**1,19,524.00**	
						1,37,847.00	**1,37,847.00**

KGN Marbles W.O.No.B-1223

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**31,677.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\18	*Being amount debited to Labour Charges, Transportation charges towards Laying of steel grey granite,slabs,vitrified tiles for lift claddings of C-22,C-24 & C -28 besides flat lifts of C Block & purchase of granite bill no. 150 dt-30/8/10.*		**1,27,092.00**
25-9-2010	To **HDFC Bank**	996758	**Bank Payment**	BP\47	*Ch. No. :996758 Being chq issued to Kgn Marbkes twoards payment for the w.o.B -1223 final bill part payment*	**34,650.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**350.00**	
16-10-2010	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**250.00**	
19-10-2010	To **HDFC Bank**	038802	**Bank Payment**	BP\3	*Ch. No. :038802Being chq issued to Kgn marbles towards w.o. no b-1223*	**24,750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To **HDFC Bank**	079093	Bank Payment	BP\47	*Ch. No. :079093 Being cheq issued to KGN Marbles W.O. N.o;B-1223 towards Bal pay ment.*	**35,061.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**354.00**	
						1,27,092.00	**1,27,092.00**
	KGN Marble (Wastagea/c)						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,817.00**
	K.Gopinath						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**24,87,500.00**	
	K.Gopinath-Advance						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**11,56,710.00**	
2-4-2010	To **HDFC Bank**	783722	Bank Payment	BP\1	*Ch. No. :783722 Being cheque issued to CTO /Malkajgiri towards Vat Payment for Flat No C-429*	**33,430.00**	
3-4-2010	To **HDFC Bank**	748121	Bank Payment	BP\1	*Ch. No. :748121 Being cheqeu issued to K.Gopintah towards Refund of C-429 Which received in favour of GWE*	**2,00,000.00**	
10-4-2010	To **HDFC Bank**	748122	Bank Payment	BP\2	*Ch. No. :748122 Being chq issued to K.Gopinath towards Refund amount for Flat No:-C -429*	**2,00,000.00**	
12-4-2010	To **HDFC Bank**	783798	Bank Payment	BP\15	*Ch. No. :783798 Being ch issued towards electricity charges of flat no.s C329 -1754,C-427-1755,429-1757, 1758 &1759*	**165.00**	
	By **HDFC Bank**	783798	Bank Receipt	BR\1	*Ch. No. :783798 Being Cheque Reversed 1758/1759 Sc.No*		**165.00**
14-4-2010	To **HDFC Bank**	783800	Bank Payment	BP\2	*Ch. No. :783800 Being chq issued towards Electricity charges for the month of March 2010 for Flat Nos;-c -526- 1745, C-129 -1746 &C -303 1748*	**165.00**	
17-4-2010	To **HDFC Bank**	748123	Bank Payment	BP\52	*Ch. No. :748123 Being cheque issued to K.Gopinath towards refund amount for flat no:-C-429*	**2,00,000.00**	
20-4-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards electricity expenses of C-124, C221,C-429 & C302 for the month of March 2010*	**165.00**	
26-4-2010	To **HDFC Bank**	812263	Bank Payment	BP\1	*Ch. No. :812263 Being chq issued to CTO MKG towards VAT For Flat NO:-C-429*	**33,430.00**	
	To **HDFC Bank**	748124	Bank Payment	BP\32	*Ch. No. :748124 Being Cheque issued to K.Gopinath towards REfund of C-429 Which Received in favour of GWE*	**2,25,000.00**	
6-5-2010	By **CASH**		Cash Receipt	CR\1	*Being cash received from Brig K.s.Rao towards payment for the flat no C-429 which is in K. gopinath share.*		**472.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2010	To **HDFC Bank**	*812403*	Bank Payment	BP\4	*Ch. No. :812403Being chq issued to aao:ero:towards electricity exp of above mentioned flats for the month of april2010*	**330.00**	
	To **HDFC Bank**	*812405*	Bank Payment	BP\6	*Ch. No. :812405 Being chq issued to Aao:Ero 312 electricity expenses for the above flats for the month of april2010*	**165.00**	
	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\3	*Being a/c received from prabhgaker reddy amt taken for registration for the flat no C -429 Brig k.s. rao*	**1,12,430.00**	
31-5-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid to Doc Exp for Registeration for flat no 429*	**2,000.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid to Misc Exp for Registertion exp for flat no 429*	**2,000.00**	
3-6-2010	By **HDFC Bank**	*190946*	Bank Receipt	BR\3	*Ch. No. :190946 Being chq received from c-303 amount*		**3,20,000.00**
9-6-2010	By **HDFC Bank**	*812263*	Bank Receipt	BR\1	*Ch. No. : Being pay order cancelled of c-423 brig k.s. rao*		**33,430.00**
15-6-2010	To **HDFC Bank**	*851995*	Bank Payment	BP\4	*Ch. No. :851995 Being chq paid towards electricity exp on behalf of customers of c block for the month of may2010*	**280.00**	
17-6-2010	To **HDFC Bank**	*851998*	Bank Payment	BP\1	*Ch. No. :851998 Electricity exp paid on behalf of customer for the month of May -2010 (C221 amt given in advance)*	**140.00**	
17-7-2010	To **HDFC Bank**	*930979*	Bank Payment	BP\67	*Ch. No. :930979 Being chq issued to the above mentioned customers towards electricity exp for the month of june2010*	**165.00**	
	To **HDFC Bank**	*930982*	Bank Payment	BP\70	*Ch. No. :930982 Being chq issued towards electricity exp for the above mentioned flats for the month of july-2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959179*	Bank Payment	BP\22	*Ch. No. :959179 Being chq issued towards electricity exp for the above mentioned flats c-328(K.gopinath adv others)*	**165.00**	
	To **HDFC Bank**	*959180*	Bank Payment	BP\23	*Ch. No. :959180 Being chq issued towards electricity exp for the above mentioned flats c-202 K.Bhasker adv c-303 K. gopinath adv*	**372.00**	
31-8-2010	To **CASH**		Cash Payment	CP\5	*Being amt debited to K. Gopinath towards purchase for stamp papers.*	**660.00**	
20-9-2010	To **HDFC Bank**	*996652*	Bank Payment	BP\12	*Ch. No. :996652 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**333.00**	
16-10-2010	To **HDFC Bank**	*039136*	Bank Payment	BP\3	*Ch. No. :039136 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
	To **HDFC Bank**	*039143*	Bank Payment	BP\10	*Ch. No. :039143 Being cheq issued to AAO ERO 312 Towards Flat no's.*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank**	079238	Bank Payment	BP\12	*Ch. No. :079238 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -114,203,205,and K.Gopinath -adv,B.Venkatesh-adv othe.*	**165.00**	
	To **HDFC Bank**	079250	Bank Payment	BP\23	*Ch. No. :079250 Being cheq issued to AAO ERO Towards Electricity exp for the flat no;C -128,K.Gopinath-adve.*	**165.00**	
6-12-2010	By **HDFC Bank**	210955	Bank Receipt	BR\1	*Ch. No. :210955Being chq recd towards payment for the flat no C-303 Ankush arora vide rect no 1117 (K.gopinath share & five flats a/c)*		**1,13,246.00**
20-12-2010	To **HDFC Bank**	123917	Bank Payment	BP\16	*Ch. No. :123917 Being cheq issued to AAO ERO 312 towards k.gopinath-advance(c -328),Electricity bill for the month of Nov.*	**165.00**	
21-12-2010	To **HDFC Bank**	123922	Bank Payment	BP\2	*Ch. No. :123922 Being cheq issued to AAO ERO 312 towards K.Gopinath-advance(c-303) Electricity bii for the month of nOV, Dec-10.*	**165.00**	
17-1-2011	To **HDFC Bank**	124204	Bank Payment	BP\4	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-527,C-125,C-325,C -328(K.GOPinath share flat Rs.165)C-225 for the month of dec-20110*	**165.00**	
	To **HDFC Bank**	124209	Bank Payment	BP\9	*Ch. No. :124200 Being chq issued towards electrcity exp flat no C-303(K.Gopinath -165),C-425,C-321 ofr hte month of dec -2010*	**165.00**	
19-2-2011	To **HDFC Bank**	169784	Bank Payment	BP\9	*Ch. No. :169783 Being cheq issued towards electricity bill for the flat no-C-226,C-326,C -423, C-126(B.Venkatesh -165),c-328(K.Gopinath-165) for the month of jan-11*	**165.00**	
24-2-2011	To **Security Deposit**		**Journal**	JV\2	*Being Security Deposit taken of C-303 Flat*	**66,590.00**	
	To **Security Deposit**		**Journal**	JV\10	*Being security deposit for Flat No.C-328*	**55,981.00**	
	To **Security Deposit**		**Journal**	JV\11	*Being security deposit for Flat No.C-429*	**86,082.00**	
21-3-2011	To **HDFC Bank**	169227	Bank Payment	BP\2	*Ch. No. :169227 Being cheq issued towards Electricity payment flat no-C-426-165,C -423-165, C-323 k.Basker -165,C-126-Venkatesh-165,C -328-Gopinath-126*	**165.00**	
22-3-2011	To **Extra Spects**		**Journal**	JV\1	*Being amount debited to K. Gopinath adv towards C-328 extra spects (Jyothi Achar C -328 in K.Gopinath share flat)*	**21,064.00**	
						23,99,637.00	**4,67,313.00**
	By **Closing Balance**						**19,32,324.00**
						23,99,637.00	**23,99,637.00**

K Jaganath Job Work

5-6-2010	To **HDFC Bank**	851875	Bank Payment	BP\30	*Ch. No. :851875 Being chq issued to Jagannath towards jobwork*	**594.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted from various contractors @1% on paid amounts.*	**6.00**	
14-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**34.00**	
17-6-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid Jaganath towards job work charges payment*	**2,376.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid to Jaganath towards job work charges*	**990.00**	
10-7-2010	To **HDFC Bank**	730851	Bank Payment	BP\23	*Ch. No. :730851 Being chq issued to K jaganath towards on account*	**7,920.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**80.00**	
27-11-2010	To **HDFC Bank**	079340	Bank Payment	BP\21	*Ch. No. :079340 Being chq issued to K.Jagannath towards on a/c & jobwork*	**990.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**10.00**	
6-12-2010	To **HDFC Bank**	656097	Bank Payment	BP\13	*Ch. No. :656097 Being cheq issued to Jagannath towards Job work,On a/c.*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**15.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**25.00**	
18-12-2010	To **HDFC Bank**	123862	Bank Payment	BP\22	*Ch. No. :123862 Being cheq issued to K.Jaganath towards On a/c, Jobwork.*	**396.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**4.00**	
17-1-2011	To **HDFC Bank**	124232	Bank Payment	BP\31	*Ch. No. :401247being chq issued towards for labour paymaents*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**20.00**	
22-1-2011	To **HDFC Bank**	169461	Bank Payment	BP\39	*Ch. No. :169461 Being cheq issued to labour payments*	**1,287.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**13.00**	
29-1-2011	To **HDFC Bank**	169489	Bank Payment	BP\14	*Ch. No. :169489 Being cheq issued to K.Jagannath towards labour payments*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**30.00**	
5-2-2011	To **HDFC Bank**	169573	Bank Payment	BP\19	*Ch. No. :169573Being chq issued to K.Jagannath towards on a/c & job work for civil works*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**15.00**	
19-2-2011	To **HDFC Bank**	169833	Bank Payment	BP\55	*Ch. No. :169833 Being cheq issued towards labour payments*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*	**40.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To **HDFC Bank**	169919	Bank Payment	BP\19	*Ch. No. :169919 Being cheq issued towards ON A\C & Jobwork payments*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt creditde towards TDs payments 1% contractors payments*	**60.00**	
7-3-2011	To **HDFC Bank**	169076	Bank Payment	BP\12	*Ch. No. :169076 Being cheq issued towards civil payments*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**20.00**	
12-3-2011	To **HDFC Bank**	169149	Bank Payment	BP\43	*Ch. No. :169149 Being cheq issued to K jaganath Job work towards civil payments*	**2,970.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**30.00**	
21-3-2011	To **HDFC Bank**	169263	Bank Payment	BP\38	*Ch. No. :169263 Being cheq issued towards civil payments & Jobwork*	**3,465.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**35.00**	
26-3-2011	To **HDFC Bank**	169369	Bank Payment	BP\14	*Ch. No. :169369 Being cheq issued towards civil payments*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**50.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**48,700.00**
						48,700.00	**48,700.00**

K.Jagannath - Hirecharges

29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**16.00**	
	To **HDFC Bank**	851812	Bank Payment	BP\41	*Ch. No. :851812 Being cheque issued towards hire charges.*	**1,624.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**1,640.00**
						1,640.00	**1,640.00**

K.Jagannath - Loan

3-4-2010	To **HDFC Bank**	812102	Bank Payment	BP\52	*Ch. No. :812102 Being Cheque issued to K.Jaganath towards Loan Deduct Per Week 1000/-*	**10,000.00**	
17-4-2010	By **K.Jagannath On A/c**		**Journal**	JV\2	*Being Loan Deducted From Contractors*		**2,000.00**
1-5-2010	By **K.Jagannath On A/c**		**Journal**	JV\6	*Being Loan Deducted From Jaganadh*		**2,000.00**
8-5-2010	By **K.Jagannath On A/c**		**Journal**	JV\6	*Being Loan Deducted From Jagannath*		**2,000.00**
17-5-2010	By **K.Jagannath On A/c**		**Journal**	JV\17	*Being loan recovery from the on a/c*		**2,000.00**
19-5-2010	To **HDFC Bank**	812395	Bank Payment	BP\13	*Ch. No. :812395 Being chq issued to Bharti Axa general insurance company limited towards insurance amt paid onbehalf of contractors (mediclaim)*	**4,388.00**	
29-5-2010	By **K.Jagannath On A/c**		**Journal**	JV\14	*Being loan recovery from k. jagannath on a/c*		**2,000.00**
5-6-2010	By **K.Jagannath On A/c**		**Journal**	JV\36	*Being loan recovery from on a /c*		**2,000.00**
12-6-2010	By **K.Jagannath On A/c**		**Journal**	JV\11	*Being loan recovery fom on a /c*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	To **HDFC Bank**	85199	Bank Payment	BP\2	*Ch. No. :85199 Being Bharthi axa general insurance amt paid on behalf of contractor*	**5,281.00**	
19-6-2010	By **K.Jagannath On A/c**		**Journal**	JV\5	*Being loan recovery from on a /c*		**1,000.00**
26-6-2010	By **K.Jagannath On A/c**		**Journal**	JV\6	*Being amount deducted towards loan recovery from on a/c*		**1,000.00**
3-7-2010	By **K.Jagannath On A/c**		**Journal**	JV\21	*bEING AMOUNT DEDUCTED TOWARDS LOAN RECOVERY FROM ON A/C*		**1,000.00**
10-7-2010	By **K.Jagannath On A/c**		**Journal**	JV\18	*Being loan recovery from on a /c*		**1,000.00**
17-7-2010	By **K.Jagannath On A/c**		**Journal**	JV\20	*Being amt deducted towards loan from on a/c*		**1,000.00**
24-7-2010	By **K.Jagannath On A/c**		**Journal**	JV\15	*Being loan recovery from on /a c(K.Jagannath)*		**1,000.00**
1-8-2010	By **K.Jagannath On A/c**		**Journal**	JV\11	*Being loan recovery from k. jagannath on a/c*		**669.00**
2-9-2010	To **K.Jagannath On A/c**		**Journal**	JV\6	*Being amount transfered to loan & the same to be deducted 1000/- per week (ref note on accounts dt 2.9.10)*	**80,000.00**	
18-9-2010	By **K.Jagannath On A/c**		**Journal**	JV\16	*Being loan recovery from on a /c*		**1,000.00**
4-10-2010	By **K.Jagannath On A/c**		**Journal**	JV\12	*Being loan recovery from on a /c*		**1,000.00**
9-10-2010	By **K.Jagannath On A/c**		**Journal**	JV\8	*Being loan recovery from on a /c*		**1,000.00**
16-10-2010	By **K.Jagannath On A/c**		**Journal**	JV\12	*Being loan recovery from on a /c*		**1,000.00**
23-10-2010	By **K.Jagannath On A/c**		**Journal**	JV\9	*Being loan recovery from on a /c*		**1,000.00**
1-11-2010	By **K.Jagannath On A/c**		**Journal**	JV\15	*Being loan recovery from on a /c*		**1,000.00**
8-11-2010	By **K.Jagannath On A/c**		**Journal**	JV\20	*Being amount deducted towards loan recovery from K. Jagannath On A/c.*		**1,000.00**
13-11-2010	By **K.Jagannath On A/c**		**Journal**	JV\4	*Being amt ded8ucted towards loan recovery from K. Jagannath on a/c.*		**1,000.00**
20-11-2010	By **K.Jagannath On A/c**		**Journal**	JV\9	*Being amount deducted*		**1,000.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**1,000.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**1,000.00**
18-12-2010	By **K.Jagannath On A/c**		**Journal**	JV\22	*Being amt deducted from K. jagannath on a/c towards Loan.*		**1,000.00**
27-12-2010	By **K.Jagannath On A/c**		**Journal**	JV\8	*Being amt deducted towards Loan.*		**1,000.00**
8-1-2011	By **K.Jagannath On A/c**		**Journal**	JV\78	*Being loan recovery from K. Jagannth on a\c*		**1,000.00**
17-1-2011	By **K.Jagannath On A/c**		**Journal**	JV\25	*Being loan recovery from on a /c*		**1,000.00**
29-1-2011	By **K.Jagannath On A/c**		**Journal**	JV\16	*Being loan recovery from K. Jagannath ON A\C*		**1,000.00**
5-2-2011	By **K.Jagannath On A/c**		**Journal**	JV\18	*Being Loan Recovery from On A/C*		**1,000.00**
18-2-2011	By **K.Jagannath On A/c**		**Journal**	JV\1	*Being loan recovery from on a /c*		**1,000.00**
26-2-2011	By **K.Jagannath On A/c**		**Journal**	JV\49	*Being Loan recovery fromK. Jagannath OnA\C*		**1,000.00**
28-2-2011	By **K.Jagannath On A/c**		**Journal**	JV\11	*being loan recovery from K. jagannath on a/ c (19.2.2011 recovery)*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By **K.Jagannath On A/c**		**Journal**	JV\12	*Being laon recovery from On A\C*		**1,000.00**
12-3-2011	By **Matrix Hoardings Pvt Ltd**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*		**1,000.00**
21-3-2011	By **Ramulu On A/c**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*		**1,000.00**
26-3-2011	By **K.Jagannath On A/c**		**Journal**	JV\12	*Being loan deducted from Jaganath On account payment.*		**1,000.00**
						99,669.00	**43,669.00**
	By **Closing Balance**						**56,000.00**
						99,669.00	**99,669.00**

K.Jagannath On A/c

Date		Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**					**1,70,598.00**	
3-4-2010	To	**HDFC Bank**	812075	Bank Payment	BP\25	*Ch. No. :812075 Being Cheque issued to K. Jagannath towards on account*	**27,418.00**	
	To	**TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**282.00**	
	To	**Misllaneous Income**		**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*	**315.00**	
	To	**Misllaneous Income**		**Journal**	JV\3	*Being Penality Deducted From Contractors*	**200.00**	
10-4-2010	To	**HDFC Bank**	783754	Bank Payment	BP\21	*Ch. No. :783754 Being cheque issued to K. Jagannadh towards on account*	**24,355.00**	
	To	**TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**250.00**	
	To	**Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**400.00**	
17-4-2010	To	**HDFC Bank**	812187	Bank Payment	BP\25	*Ch. No. :812187 BEing chq issued to K.Jagannath towards on account*	**27,934.00**	
	To	**Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**400.00**	
	To	**K.Jagannath - Loan**		**Journal**	JV\2	*Being Loan Deducted From Contractors*	**2,000.00**	
	To	**TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**306.00**	
24-4-2010	To	**HDFC Bank**	812148	Bank Payment	BP\19	*Ch. No. :812148 Being chq issue dtowards K.Jagannath towards on account*	**26,771.00**	
	To	**HDFC Bank**	812250	Bank Payment	BP\46	*Ch. No. :812250 Being chq issued to K.Jagannath towards on account*	**9,900.00**	
	To	**TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**274.00**	
	To	**TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**100.00**	
	To	**Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**400.00**	
1-5-2010	To	**HDFC Bank**	851588	Bank Payment	BP\27	*Ch. No. :851588 Being chq issued to K.Jagannath towards on account*	**27,211.00**	
	To	**TDS Payable**		**Journal**	JV\4		**299.00**	
	To	**K.Jagannath - Loan**		**Journal**	JV\6	*Being Loan Deducted From Jaganadh*	**2,000.00**	
	To	**Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**375.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **HDFC Bank**	851565	Bank Payment	BP\42	*Ch. No. :851565 Being chq issued to Uttaiah towards Job Work PAyment*	**444.00**	
	To **HDFC Bank**	851569	Bank Payment	BP\47	*Ch. No. :851569 Being chq issued towards on account*	**20,000.00**	
	To **HDFC Bank**	851570	Bank Payment	BP\48	*Ch. No. :851570 Being chq issued towars on account*	**1,781.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**253.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**375.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*BEing Penality Deducted From Contractors*	**500.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\6	*Being Loan Deducted From Jagannath*	**2,000.00**	
17-5-2010	To **HDFC Bank**	812343	Bank Payment	BP\17	*Ch. No. :812343 being chq issued to jagannath towards don a/c*	**27,013.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**297.00**	
	By **Labour Charges**		**Journal**	JV\5	*Being amt credited to K. Jagannath on a/c towards completion of stage IV hole closing, floor chipping dust shifsting etc. for flat nos. 112, 212,312,412,512 of C Block. work done from 15.4.10 to 30. 4.10*		**36,900.00**
	To **K.Jagannath - Loan**		**Journal**	JV\17	*Being loan recovery from the on a/c*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\19		**375.00**	
22-5-2010	To **HDFC Bank**	851707	Bank Payment	BP\10	*Ch. No. :851707 Being cheque issued towards on account.*	**28,394.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**291.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being room rents colltected from various contractors*	**375.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**273.00**	
	To **HDFC Bank**	851783	Bank Payment	BP\14	*Ch. No. :851783 Being cheque issued to Mannem towards job work of various contractors.*	**6,088.00**	
	To **HDFC Bank**	851813	Bank Payment	BP\42	*Ch. No. :851813 Being cheque issued towards on account*	**18,494.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\14	*Being loan recovery from k. jagannath on a/c*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**375.00**	
5-6-2010	To **HDFC Bank**	851881	Bank Payment	BP\36	*Ch. No. :851881 Being chq issued to K.Jagannath towards on a/c*	**14,524.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being tds @ 1% on paid amounts from various contractors.*	**171.00**	
	To **HDFC Bank**	851891	Bank Payment	BP\46	*Ch. No. :851891 Being ch issued amt debited to various contractors as per voucher encloser*	**1,218.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds 1% deducted on paid amounts*	**12.00**	
	To **HDFC Bank**	851904	Bank Payment	BP\59	*Ch. No. :851904 Being chq issued to K.Jagannath towards on a/c*	**49,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **TDS Payable**		**Journal**	JV\29	*Being tds deducted 1% on paid amounts to various contractors*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**375.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\36	*Being loan recovery from on a /c*	**2,000.00**	
6-6-2010	To **TDS Payable**		**Journal**	JV\1	*Being short tds for the month of may2010*	**15.00**	
12-6-2010	To **HDFC Bank**	812436	Bank Payment	BP\11	*Ch. No. :812436 Being cheque issued towards labour payment.*	**7,484.00**	
	To **HDFC Bank**	812438	Bank Payment	BP\14	*Ch. No. :812438 Being cheque issued towards labour payment.*	**15,403.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**248.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**38.00**	
	To **HDFC Bank**	812452	Bank Payment	BP\26	*Ch. No. :812452 Being chq issued to P.simhachalam towards job work & debited to various contractors as per vou enclosed.*	**3,742.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\11	*Being loan recovery fom on a /c*	**1,000.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**575.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**20.00**	
17-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Simhachalam towards job work charges payment*	**1,283.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid to Uttaiah towards job work charges payment*	**643.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid to Simhachalam towards job work cahrges payment*	**1,200.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid to Uttaiah towards job work charges payment*	**495.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deduction on paid amounts*	**12.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted for various contractors as per vouche uttaiah jobwork*	**5.00**	
19-6-2010	To **HDFC Bank**	930553	Bank Payment	BP\26	*Ch. No. :930553 Being cheque issued to Mr.I.Tirupati Rao towards labour payments.*	**3,119.00**	
	To **HDFC Bank**	930558	Bank Payment	BP\30	*Ch. No. :930558 Being cheque issued towards labour payments*	**3,044.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**89.00**	
	To **HDFC Bank**	930569	Bank Payment	BP\39	*Ch. No. :930569 being cheque issued towards labour payments*	**2,620.00**	
	To **HDFC Bank**	930571	Bank Payment	BP\41	*Ch. No. :930571 Being chq issued to uttaiah & debited to various contractors*	**138.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	930590	Bank Payment	BP\58	*Ch. No. :930590 Being chq issued to k.jagannath towards on a/c*	**16,903.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**187.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\5	*Being loan recovery from on a /c*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**575.00**	
26-6-2010	To **HDFC Bank**	930638	Bank Payment	BP\19	*Ch. No. :930638 Being chq issued to K.Jagannath towards on a/c*	**15,329.00**	
	To **HDFC Bank**	930702	Bank Payment	BP\32	*Ch. No. :930702being chq issued to uttaiah towards hirecharges,jobwork & debited as er the voucher encloser*	**297.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\6	*Being amount deducted towards loan recovery from on a/c*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from on a /c towards penality*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amt deducted from on a /c towards room rent*	**575.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**184.00**	
3-7-2010	To **HDFC Bank**	930772	Bank Payment	BP\20	*Ch. No. :930772 Being chq issued to K Jaganath towards on account payment*	**18,235.00**	
	To **HDFC Bank**	930774	Bank Payment	BP\22	*Ch. No. :930774 Being chq issued to Mannem towards job work charges payment*	**1,218.00**	
	To **HDFC Bank**	930785	Bank Payment	BP\33	*Ch. No. :930785 Being chq issued to simhachalam towards job work charges payment*	**990.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**212.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds deducted 1% from simhachalam & K.jagannath*	**10.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*bEING ROOM RENT DEDUCTED FROM ON A/C*	**575.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\21	*bEING AMOUNT DEDUCTED TOWARDS LOAN RECOVERY FROM ON A/C*	**1,000.00**	
10-7-2010	To **HDFC Bank**	930841	Bank Payment	BP\13	*Being chq issued to Ravi kumar towards on account payment*	**2,435.00**	
	To **HDFC Bank**	730851	Bank Payment	BP\23	*Ch. No. :730851 Being chq issued to K jaganath towards on account*	**10,711.00**	
	To **HDFC Bank**	930853	Bank Payment	BP\25	*Ch. No. :930853 being chq issued to Mannem towards job work charges payment*	**2,435.00**	
	To **HDFC Bank**	930865	Bank Payment	BP\37	*Ch. No. :930865 Being chq issued to Simhachalam towards job work charges payment*	**639.00**	
	To **HDFC Bank**	930867	Bank Payment	BP\39	*Ch. No. :930867 Being chq issued to Uttaiah towards on account payment*	**455.00**	
	To **HDFC Bank**	930873	Bank Payment	BP\45	*Ch. No. :930873 Being chq issued to Hari babu towards job work charges payment*	**866.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**174.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**11.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**9.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\18	*Being loan recovery from on a /c*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\19	*Being amt deducted from on a /c towards room rent*	**575.00**	
17-7-2010	To **HDFC Bank**	930925	Bank Payment	BP\16	*Ch. No. :930925 Being amt paid to A>Ravikumar & debited tovarious contractors.*	**3,044.00**	
	To **HDFC Bank**	930935	Bank Payment	BP\25	*Ch. No. :930935 Being chq issued to K.Jagannath towards on a/c*	**29,333.00**	
	To **HDFC Bank**	930936	Bank Payment	BP\26	*Being chq issued to K.krishna & debited to various contractors as per voucher*	**1,841.00**	
	To **HDFC Bank**	930958	Bank Payment	BP\46	*Ch. No. :930958 Being chq issued to Mannem & debited to various contractors as per voucher encloser*	**4,262.00**	
	To **HDFC Bank**	930969	Bank Payment	BP\57	*Ch. No. :930969 Being chq issued to I.Thirupathi rao & debited to p.kumar on a/c & K. Jagannath on a/c as per voucher encloser*	**7,870.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**343.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**19.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors on paid amounts 1%*	**123.00**	
	To **Misllaneous Income**		**Journal**	JV\19	*Being amt deducted from on a /c towards room rent*	**575.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\20	*Being amt deducted towards loan from on a/c*	**1,000.00**	
24-7-2010	To **HDFC Bank**	930998	Bank Payment	BP\10	*Ch. No. :930998 Being chq issued to A.ravi kumar & debited to P.Kumar & K. Jagannath as per voucher encloser*	**3,044.00**	
	To **HDFC Bank**	959309	Bank Payment	BP\21	*Ch. No. :959309 Being chq issued to K.Jagannath on a/c*	**33,120.00**	
	To **HDFC Bank**	959313	Bank Payment	BP\25	*Ch. No. :959313 Being chq issued to Mannem towards job work & debited as per the voucher encloser*	**6,944.00**	
	To **HDFC Bank**	959327	Bank Payment	BP\36	*Ch. No. :959327 Being chq issued to simhachalam towards job work & debited as per the voucher encloser*	**6,178.00**	
	To **HDFC Bank**	959329	Bank Payment	BP\38	*Ch. No. :959329Being chq issued to uttaiah on a/c jobwork & hirecharges.*	**159.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**31.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**478.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\15	*Being loan recovery from on /a c(K.Jagannath)*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To **HDFC Bank**	958880	Bank Payment	BP\9	*Ch. No. :958880 Being chq issued to Ravikumar towards jobwork*	**538.00**	
	To **HDFC Bank**	958894	Bank Payment	BP\21	*Ch. No. :958894 Being chq issued to k.jahannath towards on a/c*	**43,836.00**	
	To **HDFC Bank**	958896	Bank Payment	BP\23	*Ch. No. :958896 Being cq issued to Mannem towards jopbwork & debited to various customers as per voucher*	**3,044.00**	
	To **HDFC Bank**	958908	Bank Payment	BP\33	*958908 Being chq issued to Simhachalam towards job work & debited as per the voucher enclosed.*	**594.00**	
	To **HDFC Bank**	958910	Bank Payment	BP\35	*Ch. No. :958910 Being chq issued to uttaiah on a/c hirecharges & jobwork. Jobwork voucher entered as per vou encloser.*	**1,961.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deucted towards tds 1% from various contractors for the paid amounts.*	**6.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**486.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**6.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*	**19.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**555.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\11	*Being loan recovery from k. jagannath on a/c*	**669.00**	
7-8-2010	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**555.00**	
9-8-2010	To **HDFC Bank**	959015	Bank Payment	BP\2	*Ch. No. :959015 Being chq issued to K.Jagannath towards on a/c*	**42,322.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**433.00**	
14-8-2010	To **HDFC Bank**	959111	Bank Payment	BP\18	*Ch. No. :959111 Being chq issued to K.Jagannath towards on a/c*	**40,975.00**	
	To **HDFC Bank**	959115	Bank Payment	BP\22	*Ch. No. :959115 Being chq issued to Mannem towards jobwork*	**349.00**	
	To **HDFC Bank**	959131	Bank Payment	BP\36	*Ch. No. :959131 Being chq issued to uttaiah on a/c hirecharges & jobwork debited as per encloser*	**663.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**423.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts.*	**7.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**630.00**	
21-8-2010	To **HDFC Bank**	959222	Bank Payment	BP\27	*Ch. No. :959222 Being chq issued to Haribabu towards jobwork*	**1,265.00**	
	To **HDFC Bank**	959224	Bank Payment	BP\29	*Ch. No. :959224 Being chq issued to K.Jagannath towards on a/c*	**36,208.00**	
	To **HDFC Bank**	959228	Bank Payment	BP\32	*Ch. No. :959228 Being chq issued to MAnnem towards job work &debited as per the voucher*	**1,093.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **HDFC Bank**	959256	Bank Payment	BP\58	*Ch. No. :959256 Being chq issued to uttiah towards on a /c,Hirecharges &jobwork*	**277.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**385.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% as per sthe voucher of mannemjobwork*	**11.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**3.00**	
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**630.00**	
28-8-2010	To **HDFC Bank**	959291	Bank Payment	BP\16	*Ch. No. :959291 Being chq issued to Hari babu towards on a/c*	**1,248.00**	
	To **HDFC Bank**	959293	Bank Payment	BP\18	*Ch. No. :959293 Being chq issued to K.Jagannah towards on a/c*	**32,386.00**	
	To **HDFC Bank**	959059	Bank Payment	BP\34	*Ch. No. :959059 Being chq issued to uttaiah towards on a /c,hirecharges & jobwork*	**267.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % on 10316*	**12.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**334.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds deducted 1% on paid amounts*	**3.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**695.00**	
2-9-2010	By **K.Jagannath - Loan**		**Journal**	JV\6	*Being amount transfered to loan & the same to be deducted 1000/- per week (ref note on accounts dt 2.9.10)*		**80,000.00**
4-9-2010	By **Labour Charges**		**Journal**	JV\16	*Being amount credited to Jagannath towards civil work completion of external platering, holes closing, final finishing, terrace and stilt floor civil work in C Block- 104, 107, 111, 204, 207, 211, 304, 307, 311, 404, 407, 411, 504, 507, 511.*		**5,01,840.00**
	By **Labour Charges**		**Journal**	JV\17	*Being amount credited to Jagannath towards civil work completion of external platering, final finishing, terrace and stilt floor civil work in C Block- 112, 212, 312, 412, 512, work done from 14. 7.10 to 12.8.10.*		**1,45,140.00**
	To **HDFC Bank**	996342	Bank Payment	BP\20	*Ch. No. :996342 Being chq issued to K.Jagannath towards on a/c*	**31,322.00**	
	To **HDFC Bank**	996346	Bank Payment	BP\23	*Ch. No. :996346 Being chq issued to mannem & debited to other s as per vouchers*	**990.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being tds deducted 1% on paid amounts*	**323.00**	
	To **TDS Payable**		**Journal**	JV\22	*Being tds deducted 1% on paid amounts to con tractor*	**10.00**	
	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**630.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**362.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **HDFC Bank**	996491	Bank Payment	BP\17	*Ch. No. :996491 Being cheque issued towards labour payments.*	**30,996.00**	
	To **HDFC Bank**	996504	Bank Payment	BP\30	*Ch. No. :996504 Being cheque issued to Simhachalam towards job work payments*	**3,232.00**	
	To **HDFC Bank**	996514	Bank Payment	BP\38	*Ch. No. :996514 Being cheque issued towards labour payments*	**1,069.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**630.00**	
15-9-2010	By **HDFC Bank**	996491	Bank Receipt	BR\2	*Ch. No. :996491 Being chq reversal of K.jagannath due to joint signature no there*		**30,996.00**
18-9-2010	To **HDFC Bank**	996781	Bank Payment	BP\6	*Ch. No. :996781 Being chq issued to K.Jaganndham against the chq bounce 996491 Rs. 30996/-*	**30,996.00**	
	To **HDFC Bank**	996799	Bank Payment	BP\24	*Ch. No. :996799 Being chq issued to K.Jagannath towards on a/c*	**34,494.00**	
	To **HDFC Bank**	996804	Bank Payment	BP\29	*Ch. No. :996804bEING CHQ ISSUED TO mANNEM & DEBITED AS PER VOUCHER*	**2,162.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**366.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**22.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**780.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\16	*Being loan recovery from on a /c*	**1,000.00**	
25-9-2010	To **HDFC Bank**	996671	Bank Payment	BP\15	*Ch. No. :996671 Being chq issued to K.Jagannath towards on a/c*	**40,676.00**	
	To **HDFC Bank**	996745	Bank Payment	BP\34	*Ch. No. :996745 Being chq issued to Simhachalam towards job work & the same debited as per the voucher.*	**2,260.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**419.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**23.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**780.00**	
4-10-2010	To **HDFC Bank**	039012	Bank Payment	BP\12	*Ch. No. :039012 Being chq issued to K.Jagannath towards on a/c*	**37,939.00**	
	To **HDFC Bank**	039026	Bank Payment	BP\23	*Ch. No. :039026 Being chq issued to Simhachalam towards on a/c*	**2,138.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**401.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**22.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**780.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\12	*Being loan recovery from on a /c*	**1,000.00**	
9-10-2010	To **HDFC Bank**	039085/039086	Bank Payment	BP\32	*Ch. No. :039085/039086 Being chq issued to K. jagannath towards on a/c*	**51,670.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	039103	Bank Payment	BP\48	*Ch. No. :039103 being chq issued to simhachalam & the same debited as per voucher encloser*	**4,520.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**545.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**46.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt deducted towards room rent*	**780.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\8	*Being loan recovery from on a /c*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deducted towards penality*	**500.00**	
16-10-2010	To **HDFC Bank**	038770	Bank Payment	BP\36	*Ch. No. :038770 Being cheq issued to K.Jagannath towards On Account.*	**41,438.00**	
	To **HDFC Bank**	038783	Bank Payment	BP\49	*Ch. No. :038783 Being cheq issued to Simhachalam towards Job Work.*	**4,257.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**437.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts as per voucher*	**43.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors*	**780.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\12	*Being loan recovery from on a /c*	**1,000.00**	
23-10-2010	To **HDFC Bank**	038857	Bank Payment	BP\14	*Ch. No. :038857 Being cheq issued to Jagannath Towards On a/c.*	**28,089.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**301.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*	**670.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\9	*Being loan recovery from on a /c*	**1,000.00**	
1-11-2010	To **HDFC Bank**	038927	Bank Payment	BP\57	*Ch. No. :038927 Being cheq issued to K.Janardhan prasad towards On A/c.*	**41,915.00**	
	To **HDFC Bank**	038941	Bank Payment	BP\70	*Ch. No. :038941 Being cheq issued to Simhachalam towards Job work.*	**7,876.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**440.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**80.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**670.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\15	*Being loan recovery from on a /c*	**1,000.00**	
8-11-2010	To **HDFC Bank**	079059	Bank Payment	BP\22	*Ch. No. :079059 Being cheq issued to Janardhan Prasad towards On A/c.*	**36,558.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**720.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**387.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\20	*Being amount deducted towards loan recovery from K. Jagannath On A/c.*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	079163	Bank Payment	BP\21	*Ch. No. :079163 Being cheq issued to K.Jagannath towards On A/c.*	**39,880.00**	
	To **HDFC Bank**	079184	Bank Payment	BP\41	*Ch. No. :079184 Being cheq issued to Simhachalam Towards Job Work & the same debited as per the voucher*	**950.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**420.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**10.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\4	*Being amt ded8ucted towards loan recovery from K. Jagannath on a/c.*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*	**720.00**	
20-11-2010	To **HDFC Bank**	079264	Bank Payment	BP\35	*Ch. No. :079264 Being cheq issued to K.Jagannath towards on a/c.*	**41,592.00**	
	To **HDFC Bank**	079277	Bank Payment	BP\47	*Ch. No. :079277 Being cheq issued to Simhachalam Towards Job Work debited as per vouchers*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**438.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**24.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**720.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\9	*Being amount deducted*	**1,000.00**	
27-11-2010	To **HDFC Bank**	079340	Bank Payment	BP\21	*Ch. No. :079340 Being chq issued to K.Jagannath towards on a/c & jobwork*	**39,593.00**	
	To **HDFC Bank**	079359	Bank Payment	BP\38	*Ch. No. :079359 Being chq issued to K.jagnnath towards on a/c*	**1,218.00**	
	To **HDFC Bank**	079370	Bank Payment	BP\48	*Ch. No. :079370 Being cheq issued to Simhachalam towards Job work.& debited as per the voucher*	**4,633.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**407.00**	
	To **TDS Payable**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**59.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**720.00**	
6-12-2010	To **HDFC Bank**	656097	Bank Payment	BP\13	*Ch. No. :656097 Being cheq issued to Jagannath towards Job work,On a/c.*	**30,040.00**	
	To **HDFC Bank**	656109	Bank Payment	BP\25	*Ch. No. :656109 Being cheq issued to Simhachalam towards Hire charges,Job work & debited as per the voucher encloser.*	**4,069.00**	
	To **HDFC Bank**	656115	Bank Payment	BP\31	*Ch. No. :656115 Being cheq issued to Mannem towards debited to K.Jagannatham towards On a/c.*	**3,044.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**320.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**72.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**655.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**1,000.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**42,479.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**446.00**	
	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**655.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\5	*Being amt credited to K. Jagannath on a/c towards completion of final finishing for C Block 211,411,307 & septic tank civil work. work done from 20.8.10 to 25.10.10*		**87,143.00**
	To **HDFC Bank**	123862	Bank Payment	BP\22	*Ch. No. :123862 Being cheq issued to K.Jaganath towards On a/c, Jobwork.*	**26,560.00**	
	To **HDFC Bank**	123897	Bank Payment	BP\51	*Ch. No. :123897 Being cheq issued to Simha chalam towards Job Work.*	**5,465.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**345.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**655.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\22	*Being amt deducted from K. jagannath on a/c towards Loan.*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being amt deducted rfom K. Jagannath on a/c towards Phenality.*	**500.00**	
27-12-2010	To **HDFC Bank**	123952	Bank Payment	BP\26	*Ch. No. :123952 Being cheq issued to K.Jagannath towards On a/c.*	**39,088.00**	
	To **HDFC Bank**	123975	Bank Payment	BP\48	*Ch. No. :123975 Being cheq issued to Uttaiah towards On a/c,Job Work, Hire Charges.*	**396.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**416.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**655.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\8	*Being amt deducted towards Loan.*	**1,000.00**	
3-1-2011	To **HDFC Bank**	124127	Bank Payment	BP\11	*Ch. No. :124127Being cheq issued to Jaganath towards On a/c.*	**40,069.00**	
	To **HDFC Bank**	124144	Bank Payment	BP\26	*Ch. No. :124144 Being cheq issued to Snehalatha towards Job Work, Hire Charges, On a /c.*	**1,238.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	124149	Bank Payment	BP\31	*Ch. No. :124149 Being cheq issued to P.Simhachalam towards Thirupathi on a/c, Jaganath on a/c.*	**851.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**411.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**12.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being amts Deducted from Simhachalam -Hire Charges but debited to G.Thirupathi,K. Jagannatham On a/c's.*	**9.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**655.00**	
8-1-2011	To **HDFC Bank**	124088	Bank Payment	BP\13	*Ch. No. :124088Being chq issued to K.jagannath towards on a/c*	**46,093.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**655.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\78	*Being loan recovery from K. Jagannth on a\c*	**1,000.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\13	*Being tds deducted 1% on paid amounts*	**482.00**	
17-1-2011	To **HDFC Bank**	124232	Bank Payment	BP\31	*Ch. No. :401247being chq issued towards for labour paymaents*	**35,391.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted 1% from contractors on paid amounts*	**374.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**605.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\25	*Being loan recovery from on a /c*	**1,000.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\12	*Being amt credited to K. jagannath towards completion of brick work and internal plastering work for A-111, 112 211, 212,311,312,411,412. Total amt=312600/-.work done from date 1.11.10 to date 12. 01.11*		**3,12,660.00**
	By **Labour Charges**		**Journal**	JV\23	*Being amt credited to jagannath twoards completion of brick work internal and external plastering work for club house. total amount =209000.work done from date 1.9.10 to 12.1.2011*		**2,09,000.00**
22-1-2011	To **HDFC Bank**	169440	Bank Payment	BP\18	*Ch. No. :169440 Being cheq issued to labour payments*	**24,503.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**650.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**254.00**	
29-1-2011	To **HDFC Bank**	169488	Bank Payment	BP\13	*Ch. No. :169488 Being cheq issued to K.Jagannath towards labour payments*	**33,510.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**355.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\16	*Being loan recovery from K. Jagannath ON A\C*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**650.00**	
5-2-2011	To **HDFC Bank**	169573	Bank Payment	BP\19	*Ch. No. :169573Being chq issued to K.Jagannath towards on a/c & job work for civil works*	**38,193.00**	
	To **HDFC Bank**	169586	Bank Payment	BP\32	*Ch. No. :169586Being chq issued to Rama rao & debited as per voucher*	**4,099.00**	
	To **HDFC Bank**	169587	Bank Payment	BP\33	*Ch. No. :169587Being chq issued to Simhachalam towards jobwork & debited as per the voucher*	**5,025.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**402.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds debited 1% on paid amounts*	**41.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds debited 1% on paid amounts*	**51.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**650.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\18	*Being Loan Recovery from On A/C*	**1,000.00**	
12-2-2011	To **HDFC Bank**	169668	Bank Payment	BP\34	*Ch. No. :169668 Being cheq issued towards labour payments*	**42,613.00**	
	To **HDFC Bank**	169680	Bank Payment	BP\46	*Ch. No. :169680 Being chq issued to rama rao towards jobwork & debited as per the voucher*	**990.00**	
	To **HDFC Bank**	169692	Bank Payment	BP\58	*Ch. No. :169692 Being cheq issued to simhachalam towards jobwork done & the same debited as per the voucher encloser.*	**7,514.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds debited 1% on paid amounts to contractors*	**447.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**10.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds debited to contractors 1% on paid amounts*	**76.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**650.00**	
18-2-2011	To **K.Jagannath - Loan**		**Journal**	JV\1	*Being loan recovery from on a /c*	**1,000.00**	
19-2-2011	To **HDFC Bank**	1697800	Bank Payment	BP\24	*Ch. No. :1697800 Being cheq issued towards labour payments*	**33,906.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**359.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**650.00**	
26-2-2011	To **HDFC Bank**	169919	Bank Payment	BP\19	*Ch. No. :169919 Being cheq issued towards ON A\C & Jobwork payments*	**40,040.00**	
	To **HDFC Bank**	169931	Bank Payment	BP\31	*Ch. No. :169931 Being cheq issued towards civil payments*	**2,495.00**	
	To **HDFC Bank**	169933	Bank Payment	BP\32	*Ch. No. :169933 Being cheq issued towards work payments*	**693.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being amt creditde towards TDs payments 1% contractors payments*	**420.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To **TDS Payable**		**Journal**	JV\29	*Being amt creditde towards TDs payments 1% contractors payments*	**25.00**	
	To **TDS Payable**		**Journal**	JV\31	*Being amt creditde towards TDs payments 1% contractors payments*	**7.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**520.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\49	*Being Loan recovery fromK. Jagannath OnA\C*	**1,000.00**	
28-2-2011	To **K.Jagannath - Loan**		**Journal**	JV\11	*being loan recovery from K. jagannath on a/ c (19.2.2011 recovery)*	**1,000.00**	
5-3-2011	To **HDFC Bank**	*169024*	**Bank Payment**	BP\17	*Ch. No. :169024 Being cheq issued towards civil work payments*	**35,843.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**377.00**	
	To **Misllaneous Income**		**Journal**	JV\11	*Being amt paid to K Jagannath On A\C towards Room Rent payment*	**520.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\12	*Being laon recovery from On A\C*	**1,000.00**	
7-3-2011	To **HDFC Bank**	*169081*	**Bank Payment**	BP\17	*Ch. No. :169081 Being cheq issued to rama rao towards jobwork & the same debited as per the encloser*	**3,305.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**34.00**	
12-3-2011	To **HDFC Bank**	*169148*	**Bank Payment**	BP\42	*Ch. No. :169148 Being cheq issued to K Jaganath ONA\C towards civil payments*	**37,357.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**1,913.00**	
	To **HDFC Bank**	*169161*	**Bank Payment**	BP\55	*Ch. No. :169161 Being cheq issued to Rama Rao Jobwork towards civil payments*	**990.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**10.00**	
21-3-2011	To **HDFC Bank**	*169263*	**Bank Payment**	BP\38	*Ch. No. :169263 Being cheq issued towards civil payments & Jobwork*	**37,738.00**	
	To **HDFC Bank**	*169266*	**Bank Payment**	BP\41	*Ch. No. :169266 Being cheq issued towards EWK labour payments*	**2,654.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**1,944.00**	
	To **HDFC Bank**	*169328*	**Bank Payment**	BP\52	*Ch. No. :169328Being cheq issued towards civil payments*	**2,352.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**24.00**	
25-3-2011	By **Labour Charges**		**Journal**	JV\4	*Being amt credited to K. Jagannath on a/c towards completion of brick work internal & external work terrace work for club house. work done from 1.1.11 to 12.3. 11*		**1,14,400.00**
	By **Labour Charges**		**Journal**	JV\9	*Being amt credited to K. Jagannath on a/.c towards completion of brick work , internal & external plastering work for A-11 to 12. work done from date 1.1.11 to 12.3.11*		**2,40,284.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **HDFC Bank**	169368	Bank Payment	BP\13	*Ch. No. :169368 Being cheq issued towards civil payments*	**34,699.00**	
	To **HDFC Bank**	169370	Bank Payment	BP\15	*Ch. No. :169370Being cheq issuwd towards civil payments*	**1,485.00**	
	To **HDFC Bank**	169382	Bank Payment	BP\26	*Ch. No. :169382 Being cheq issued towards Civil payments*	**1,484.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**396.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*being amt credited towards room rent dedcted*	**520.00**	
	To **K.Jagannath - Loan**		**Journal**	JV\12	*Being loan deducted from Jaganath On account payment.*	**1,000.00**	
						22,21,893.00	**17,58,363.00**
	By **Closing Balance**						**4,63,530.00**
						22,21,893.00	**22,21,893.00**

KJM Industries

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,838.00**
1-5-2010	To **HDFC Bank**	851651	Bank Payment	BP\88	*Ch. No. :851651 Being chq issued towards purcahe of purcahe of spacers against bill no:-14 dt:-31.03.2010*	**1,838.00**	
21-7-2010	By **Building Material**		**Journal**	JV\6	*Being amt credited to KJM Industries towards supply of spacers against the bill no 10 dt 1/7/10*		**2,731.00**
26-7-2010	To **HDFC Bank**	958862	Bank Payment	BP\13	*Ch. No. :958862 Being chq issued to KJM industries towards supply of spacers against the bill no 10 for Rs. 2731/-*	**2,731.00**	
14-9-2010	By **Sundry Purchases**		**Journal**	JV\10	*Being amount credited towards pur of spacers vide bill no.20 dt.25.08.10*		**5,352.00**
20-9-2010	To **HDFC Bank**	996613	Bank Payment	BP\52	*Ch. No. :996613 Being chq issued to KJM industries towards purchase of spacers against bill no 20 dt 25.08.10*	**5,352.00**	
21-1-2011	By **Building Material**		**Journal**	JV\32	*Being amt credited to kjm in dustries towards purchase of miss against invoice no-21 dt 31/11/2010*		**2,171.00**
14-2-2011	To **HDFC Bank**	169765	Bank Payment	BP\68	*Ch. No. :169765 Being cheq issued towards against bill no -21 dt 31/11/2010*	**2,171.00**	
						12,092.00	**12,092.00**

K.Krishna On A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**23.00**
21-12-2010	To **Sundry Balance Written Off**		**Journal**	JV\7	*Being amt written off as the contractor left from the work*	**23.00**	
						23.00	**23.00**

K.Murali On A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,425.00**	
30-4-2010	By **HDFC Bank**	695484	Bank Receipt	BR\4	*Ch. No. :695484 Being Chq Reversed*		**1,411.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2010	By **Sundry Balance Written Off**		**Journal**	JV\8	*Being amount written off as the contractor left from the work place*		**14.00**
						1,425.00	**1,425.00**

Kodenchi Rambabu

5-4-2010	By **Salaries**		**Journal**	JV\11	*Being salary for the month of March 2010*		**5,689.00**
6-4-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards salaries for the mon th of march2010*	**5,689.00**	
30-4-2010	By **Salaries**		**Journal**	JV\10	*Being amount credited towards salaries for the month of april-10*		**5,951.00**
4-5-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards Salary for the month of April 2010*	**5,951.00**	
31-5-2010	By **Salaries**		**Journal**	JV\6	*Being amount credited towards salaries for the month of May-10.*		**579.00**
3-12-2010	To **Sundry Balance Written Off**		**Journal**	JV\7	*Being amount written off*	**579.00**	
						12,219.00	**12,219.00**

Komraiah - Hirecharges

22-5-2010	To **HDFC Bank**	851726	Bank Payment	BP\26	*Ch. No. :851726 Being cheque issued towards chipping of CC Bed at Part-3 For plinth beams*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**20.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**72.00**	
	To **HDFC Bank**	812457	Bank Payment	BP\31	*Ch. No. :812457 Being chq issued to komraiah towards hirecharges*	**7,128.00**	
19-6-2010	To **HDFC Bank**	930583	Bank Payment	BP\52	*Ch. No. :930583 Being chq issued to k.Komraiah towards hirecharges*	**17,820.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**180.00**	
26-6-2010	To **HDFC Bank**	930713	Bank Payment	BP\43	*Ch. No. :930713 Being chq issued to komraiah towards hire charges*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**30.00**	
17-7-2010	To **HDFC Bank**	930919	Bank Payment	BP\10	*Ch. No. :930919 Being chq issued to komaiah towards hirecharges*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**30.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**33,200.00**
						33,200.00	**33,200.00**

Komraiah - Jobwork

26-6-2010	To **HDFC Bank**	930712	Bank Payment	BP\42	*Ch. No. :930712 Being chq issued to komraiah towards jobwork chipping work*	**5,049.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**51.00**	
10-7-2010	To **HDFC Bank**	930872	Bank Payment	BP\44	*Ch. No. :930872 Being chq issued to Komraiah towards job work charges payment*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**45.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**9,600.00**
						9,600.00	**9,600.00**

Kondal Rao K - Loan

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,000.00**	
20-11-2010	By **KVR.Enterprises**		**Journal**	JV\18	*Being amount deducted*		**5,000.00**
						5,000.00	**5,000.00**

K.Pavan Kumar Salary A/c

30-6-2010	By **Salaries**		**Journal**	JV\1	*Being amount credited towards salaries for the month of June-10.*		**2,892.00**
12-7-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Pavan kumar towards salary for the month of June 2010*	**2,892.00**	
31-7-2010	By **Salaries**		**Journal**	JV\1	*Being amount credited towards salaries for the month of July-10.*		**7,318.00**
2-8-2010	To **HDFC Bank**	958927	Bank Payment	BP\3	*Ch. No. :958927 Being chq issued towards K.pavankumar towards salaries for the month of July-2010*	**7,318.00**	
31-8-2010	By **Salaries**		**Journal**	JV\1	*Being amount credited towards salaries for the month of Aug-10.*		**7,634.00**
4-9-2010	To **HDFC Bank**	959096	Bank Payment	BP\1	*Ch. No. :959096 Being chq issued to k.pavankumar towards salareis for the mon th of aug-2010*	**7,634.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of sep 2010*		**7,717.00**
4-10-2010	To **HDFC Bank**	039042	Bank Payment	BP\39	*Ch. No. :039042 Being chq issued to k.pavan kumar towards salaries for the month of sep10*	**7,717.00**	
31-10-2010	By **Salaries**		**Journal**	JV\4	*Being amt credited to employees towards salaries for the month of oct 2010*		**8,380.00**
1-11-2010	To **HDFC Bank**	039172	Bank Payment	BP\5	*Ch. No. :039172 Being cheq issued to Pavan kumar towards Salary for the month of sep-2010.*	**8,380.00**	
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**7,715.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**7,147.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**568.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**7,699.00**
3-1-2011	To **HDFC Bank**	*124029*	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**7,131.00**	
17-1-2011	To **HDFC Bank**	*124261*	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**367.00**	
	To **HDFC Bank**	*124262*	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**121.00**	
	To **HDFC Bank**	*124263*	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**80.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**7,699.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**7,131.00**	
12-2-2011	To **HDFC Bank**	*169640*	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**121.00**	
	To **HDFC Bank**	*169641*	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**367.00**	
	To **HDFC Bank**	*169642*	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**80.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**7,752.00**
4-3-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**7,184.00**	
12-3-2011	To **HDFC Bank**	*169111*	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**368.00**	
	To **HDFC Bank**	*169112*	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**121.00**	
	To **HDFC Bank**	*169116*	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**80.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\145	*Being balance written off*		**1.00**
						64,807.00	**64,807.00**

Krishna K - Jobwork

24-7-2010	To **HDFC Bank**	*959311*	Bank Payment	BP\23	*Ch. No. :959311 Being chq issued to K.Krishna towards jobwork*	**3,102.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**33.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being room rent deducted from on a/c*	**125.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To **HDFC Bank**	958922	Bank Payment	BP\46	*Ch. No. :958922 Being chq issued to K.Krishna towards jobwork*	**10,252.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts to varioius contractors.*	**104.00**	
7-8-2010	To **HDFC Bank**	958988	Bank Payment	BP\42	*Ch. No. :958988 Being chq issued to K.Krishna towards jobwork*	**5,518.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**57.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**125.00**	
14-8-2010	To **HDFC Bank**	959113	Bank Payment	BP\20	*Ch. No. :959113 Being chq issued to k.Krishna towards job work*	**2,906.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**31.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**125.00**	
21-8-2010	To **HDFC Bank**	959225	Bank Payment	BP\30	*Ch. No. :959225 Being chq issued to Krishna towards jobwork*	**3,835.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**40.00**	
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**125.00**	
28-8-2010	To **HDFC Bank**	959294	Bank Payment	BP\19	*Ch. No. :959294 Being chq issued to K.Krishna towards jobwork*	**2,621.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**29.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**250.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**18.00**	
10-9-2010	To **HDFC Bank**	996492	Bank Payment	BP\18	*ch.no 996492 : Being cheque issued towards cleaning og corridor area & flats C 12 to 19.*	**1,657.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**125.00**	
18-9-2010	To **HDFC Bank**	996800	Bank Payment	BP\25	*Ch. No. :996800 Being chq issued to k.Krishna towards jobwork*	**5,157.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**53.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**50.00**	
25-9-2010	To **HDFC Bank**	996672	Bank Payment	BP\16	*Ch. No. :996672 Being chq issued to krishna k towards jobwork.*	**5,197.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**53.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**41,588.00**
						41,588.00	**41,588.00**

Krishna N - Jobwork

24-7-2010	To **HDFC Bank**	959318	Bank Payment	BP\28	*Ch. No. :959318 Beinag chq issued to N.Krishna towards job work*	**10,395.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**105.00**	
1-8-2010	To **HDFC Bank**	958899	Bank Payment	BP\26	*Ch. No. :958899 Being chq issued to N.Krishan towards jobwork*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**40.00**	
14-8-2010	To **HDFC Bank**	959119	Bank Payment	BP\26	*Ch. No. :959119 Being chq issued to Krishna N towards jobwork*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**40.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**18,500.00**
						18,500.00	**18,500.00**

Krishna N on A/c

18-9-2010	To **HDFC Bank**	996806	Bank Payment	BP\31	*Ch. No. :996806 Being chq issued to Krishna N towards on a/c*	**945.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1 %tds on paid amounts.*	**10.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\14	*Being amt credited to Krishna N towards mis exp for civil work.work done fron 20.10.08 to 25.4.10*		**955.00**
31-3-2011	By **HDFC Bank**	966806	Bank Receipt	BR\13	*Ch. No. :966806being chq reversed above 6 mo nths period*		**945.00**
						955.00	**1,900.00**
	To **Closing Balance**					**945.00**	
						1,900.00	**1,900.00**

Krishna Vijay Saw Mill

23-7-2010	By **Plywood / Glass**		**Journal**	JV\10	*Being amt credited to Krishna vijay saw mill towards upply of sal wood against the bill no com107 hyd dt 17.7.10 for rs. 125340/-*		**1,25,340.00**
30-8-2010	By **Plywood / Glass**		**Journal**	JV\10	*Being amount credited towards pur of salwood vide bill no.44 dt.14.05.10*		**1,10,142.00**
14-9-2010	To **HDFC Bank**	996397	Bank Payment	BP\16	*Ch. No. :996397Being chq issued to krishna vijay saw mill towards supply of salwood against the bill no 100,107 dt 17/.7/10*	**50,000.00**	
20-9-2010	To **HDFC Bank**	996728	Bank Payment	BP\63	*Ch. No. :996728 being chq issued to krishna Vijaysaw mill towards purchase of wood against bill no 107 dt 17.07.10*	**50,000.00**	
27-9-2010	To **HDFC Bank**	996774	Bank Payment	BP\6	*Ch. No. :996774Being chq issued tom krishna vijay saw mill towards supply of salwood against the bill nom com/07 /hyd 17.7.10*	**25,340.00**	
8-10-2010	By **Plywood / Glass**		**Journal**	JV\14	*Being amt credited to Krishna vijay saw mill towards supply of salwood against the bill no COM 166 Hyd dt 28.9.2010*		**1,25,922.00**
8-11-2010	To **HDFC Bank**	079107	Bank Payment	BP\60	*Ch. No. :079107 Being cheq issued to Krishna vijay saw mill towards Part payment from the bill no;com44hyd dt-14-5 -2010.*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	079204/205	Bank Payment	BP\59	*Ch. No. :079204/205 Being cheq issued to Krishna Vijay Saw Mill Towards Bal payment for the bill no;Con44Hyd dt-14 -5-2010.*	**60,142.00**	
4-1-2011	To **HDFC Bank**	124033	Bank Payment	BP\36	*Ch. No. :124033Being chq issued towards bal pay for the bill no com 44 hyd dt 14.5.10*	**50,000.00**	
7-2-2011	To **HDFC Bank**	169616	Bank Payment	BP\7	*Ch. No. :169616Being chq issued to Krishna vijay saw millpart payment for the bill no Com 166 Hyd dt.28.9.10*	**40,000.00**	
15-2-2011	To **HDFC Bank**	124313	Bank Payment	BP\15	*Ch. No. :124313 Being cheq issued towards payment bill no-COM166 HYD dt-28/9 /2010*	**35,922.00**	
						3,61,404.00	**3,61,404.00**

Krupasai Granite

6-12-2010	To **HDFC Bank**	656111	Bank Payment	BP\27	*Ch. No. :656111 Being cheq issued to Uttaiah Towards Hire charges,On a/c,Job Work. & debited as per the voucher encloser for the job work voucher*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**15.00**	
13-12-2010	To **HDFC Bank**	079520	Bank Payment	BP\20	*Ch. No. :079520 Being chq issued to pappu ram & the same debited to krupa sai granite towards edge polishing work for 207,206,210,209,307, 306,304,409,411,507*	**693.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds 1% on paid amounts*	**7.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**5.00**	
18-12-2010	To **HDFC Bank**	123881	Bank Payment	BP\39	*Ch. No. :123881 Being cheq issued to Pappuram towards Job Work.*	**7,306.00**	
	To **HDFC Bank**	123888/123889	Bank Payment	BP\44	*Ch. No. :123888/123889 Being cheq issued to Uttaiah Towards Hire Charges,Job Work, On a/c.*	**990.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**84.00**	
27-12-2010	To **HDFC Bank**	123975	Bank Payment	BP\48	*Ch. No. :123975 Being cheq issued to Uttaiah towards On a/c,Job Work, Hire Charges.*	**792.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**8.00**	
						11,385.00	
	By **Closing Balance**						**11,385.00**
						11,385.00	**11,385.00**

Krupa Sai Granite Req No 25496

6-9-2010	To **HDFC Bank**	996451/996452	Bank Payment	BP\7	*Ch. No. :996451/996452 Being chq issued to Krupa sai granite req no 25496 60% material payment for kitchen platform granite for the flats c4 to c11*	**53,310.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	To **HDFC Bank**	*079481*	**Bank Payment**	BP\5	*Ch. No. :079481 Being cheq issued to Krupa sai towards Granite work*	**49,500.00**	
						1,02,810.00	
	By **Closing Balance**						**1,02,810.00**
						1,02,810.00	**1,02,810.00**

Krupa Sai Granites Req No 25375/A

9-8-2010	To **HDFC Bank**	*959027*	**Bank Payment**	BP\14	*Ch. No. :959027 Being chq issued to Krupa sai towards kitchen granite (req no 25375 /A)*	**25,000.00**	
16-8-2010	To **HDFC Bank**	*959166*	**Bank Payment**	BP\13	*Ch. No. :959166 Being chq issued to Krupa sai towards req no 25375/A*	**30,419.00**	
	By **Labour Charges**		**Journal**	JV\9	*Being amount credited to Krupa Sai Granites w.o. no. 1240 towards labour charges & allowance for transportation charges for laying of granites slabs for kitchen platforms & Granites tiles for kitchen dadoos for C-114-117,215 -219,312,315-319,412,415 -419*		**1,04,918.00**
6-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**500.00**	
8-12-2010	By **Allowance for Transport Charges**		**Journal**	JV\3	*Being amt debited towards allwoance for transport charges for shifting of black granite slabs and tiles for kitchen platforms & dado for C4 to C19 of C Block. work done by B.N.Rao 1.8.10 to 15. 10.10*		**1,27,672.00**
13-12-2010	To **HDFC Bank**	*079517*	**Bank Payment**	BP\5	*Ch. No. :079517 Being chq issued to B.N.Rao towards payment from the final bill of kitchen platforms & granite*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds 1% on paid amounts*	**100.00**	
14-2-2011	To **HDFC Bank**	*169702*	**Bank Payment**	BP\6	*Ch. No. :169702Being chq issued to Krupa sai towards payment from kitchen platforms & granitebill*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**200.00**	
						85,919.00	**2,32,590.00**
	To **Closing Balance**					**1,46,671.00**	
						2,32,590.00	**2,32,590.00**

Krupa Sai Granite - W.O.No. 1184

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**10,068.00**
25-9-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**42.00**	
27-9-2010	To **HDFC Bank**	*996688*	**Bank Payment**	BP\20	*Ch. No. :996688 Being chq issued to krupa sai granite w. o. 1184*	**4,149.00**	
						4,191.00	**10,068.00**
	To **Closing Balance**					**5,877.00**	
						10,068.00	**10,068.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Krupa Sai Granite - W.O.NO. 1191						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,214.00**
	Krupa Sai Granite - W.O.No.1192						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,71,552.00**	
	Krupa Sai Granite - W.O.No. 1196						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,08,000.00**	
	Krupa Sai Granite - W.O.No.1201						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**44,123.00**
13-12-2010	To **HDFC Bank**	*038748*	**Bank Payment**	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**495.00**	
						495.00	**44,123.00**
	To **Closing Balance**					**43,628.00**	
						44,123.00	**44,123.00**
	Krupa Sai Req No 25396						
21-6-2010	To **HDFC Bank**	*930671*	**Bank Payment**	BP\17	*Ch. No. :930671 Being chq issued to Krupa sai (B.N.Rao) towards payment for the req no 25396*	**1,50,000.00**	
7-7-2010	To **HDFC Bank**	*930821/930822*	**Bank Payment**	BP\3	*Ch. No. :930821/930822 Being chq issued to krupa sai towards for corridor works c12 to c19 w.o. only ref 1244*	**1,00,000.00**	
10-7-2010	To **HDFC Bank**	*930689*	**Bank Payment**	BP\68	*Ch. No. :930689 Being chq issued sto Krupa sai towards steel grey & sadar ali grey granite for corridors of c block c12 to c19*	**2,50,000.00**	
24-7-2010	To **HDFC Bank**	*959345*	**Bank Payment**	BP\57	*Ch. No. :959345 Being chq issued to Krupa sai towards c12 to 19 corridors & steps req no 25396 (60% material payment 151971 paying from this chq Rs 50000/- only*	**50,000.00**	
13-8-2010	By **Labour Charges**		**Journal**	JV\1	*Being amount cerdited to Krupa Sai Ganites req.No. 25396 towards labour charges & transportation charges for laying of steel grey & sdarali grey slabs for C-12 to C-19 5 floors corridors of C Block work done from 10/5/10 to 1/7 /10.*		**2,42,444.00**
16-8-2010	To **HDFC Bank**	*959164*	**Bank Payment**	BP\11	*Ch. No. :959164 Being chq issued to krupa sai granites towards bal from 60% payment*	**14,396.00**	
	To **HDFC Bank**	*959167/959168/959169*	**Bank Payment**	BP\14	*Ch. No. :959167/959168 /959169 Being chq issued to krupa sai towards req no 25396 60 % payment for c12 to 19 corridor & steps*	**1,01,971.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **HDFC Bank**	[illegible]	Bank Payment	BP\7	*Ch. No. :959264/959265 /959266 Being chq issued to krupa sai towards corridor granite slabs for c12 to 19 60 % payment total estimation 196372*60%=117823*	**1,17,823.00**	
9-9-2010	By **HDFC Bank**	[illegible]	Bank Receipt	BR\1	*Ch. No. :959264/959265 /959266 Being chqs cancelled as payment not issued for the Krupa sai Req no 25396*		**1,17,823.00**
26-3-2011	By **Labour Charges**		**Journal**	JV\13	*being C-12 to 19 Coridar work*		**1,26,560.00**
	By **Labour Charges**		**Journal**	JV\14	*Being C-12 to 19, 4 to 11, 22 to 26 & 1,2,3 Coridar work*		**48,494.00**
						7,84,190.00	**5,35,321.00**
	By **Closing Balance**						**2,48,869.00**
						7,84,190.00	**7,84,190.00**

Krupasai W.O. No 3897(29.1.11)

4-2-2011	By **Labour Charges**		**Journal**	JV\4	*Being amt debited to Allowance for labour charges, trpt charges, granite & credited to krupa sai w.o. no 3897 dt 29.1.11 towards kitchen platforms & dado work for flat no C204,C516.work done from 15.12.10 to 5.1.11*		**10,268.00**
							10,268.00
	To **Closing Balance**					**10,268.00**	
						10,268.00	**10,268.00**

K. Sridevi

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**94,50,696.77**
1-12-2010	To **HDFC Bank**	038742	Bank Payment	BP\13	*Ch. No. :038742 Being cheq issued to K.Sridavi towards Capital Withdrawal.*	**9,25,000.00**	
19-1-2011	To **HDFC Bank**	124288	Bank Payment	BP\5	*Ch. No. :401247being chq issued towards transfer*	**51,682.00**	
8-2-2011	To **HDFC Bank**	169630	Bank Payment	BP\1	*Ch. No. :169630being chq issued to K.sridevi towards capital withdrawal*	**25,168.00**	
5-3-2011	To **HDFC Bank**	169050	Bank Payment	BP\49	*Ch. No. :169050Being cchq issued to K.sridevi towards transfer*	**25,168.00**	
31-3-2011	By **Net Profit**		**Journal**	JV\198	*Being profir transferred to partners*		**1,40,93,041.27**
						10,27,018.00	**2,35,43,738.04**
	To **Closing Balance**					**2,25,16,720.04**	
						2,35,43,738.04	**2,35,43,738.04**

K.Srinivas On A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**14,041.00**
7-3-2011	To **Labour Charges**		**Journal**	JV\5	*Being amt debited dto K. srinivas towards misllaneous penality bills for the work delay in centring work done at C Block*	**14,041.00**	
						14,041.00	**14,041.00**

Kumar - Jobwork

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **HDFC Bank**	812154	Bank Payment	BP\25	*Ch. No. :812154 Being chq issued towards Job Work payment*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**25.00**	
19-6-2010	To **HDFC Bank**	930571	Bank Payment	BP\41	*Ch. No. :930571 Being chq issued to uttaiah & debited to various contractors*	**297.00**	
17-7-2010	To **HDFC Bank**	930941	Bank Payment	BP\31	*Ch. No. :930941 Being chq issued to p.kumar towards hirecharges & for jobwork*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**25.00**	
14-8-2010	To **HDFC Bank**	959121	Bank Payment	BP\28	*Ch. No. :959121 Being chq issued to p.kumar towards jobwork.*	**1,683.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**17.00**	
9-10-2010	To **HDFC Bank**	039094	Bank Payment	BP\40	*Ch. No. :039094 Being chq issued to P.Kumar towards job work & hirecharges*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**25.00**	
8-1-2011	To **HDFC Bank**	124097	Bank Payment	BP\21	*Ch. No. :124097Being chq issued to p.kumar towards jobwork*	**396.00**	
	To **TDS Payable**		**Journal**	JV\38	*Being amt debited to tds 1% to contractors on paid amounts*	**4.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**9,897.00**
						9,897.00	**9,897.00**

Kumar P - Hirecharges

3-4-2010	To **HDFC Bank**	812081	Bank Payment	BP\31	*Ch. No. :812081 Being Cheque issued to P.Kumar towards Hire charges*	**421.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**4.00**	
1-5-2010	To **HDFC Bank**	851594	Bank Payment	BP\33	*Ch. No. :851594 Being chq issued to P.Kumar towards hire charges*	**401.00**	
	To **TDS Payable**		**Journal**	JV\4		**4.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**830.00**
						830.00	**830.00**

Kunal U

30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**1,856.00**
	By **Bonus Payable**		**Journal**	JV\12	*Being amount credited to kunal towards final settlement*		**7,978.00**
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**87.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**60.00**	
	To **HDFC Bank**	812399	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**29.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010 To	**HDFC Bank**	*812411*	Bank Payment	BP\41	*Ch. No. :812411 Being chq issued to kunal towards final settlement.*	**9,658.00**	
						9,834.00	**9,834.00**

K.Venkateshwarlu On A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010 To	**Opening Balance**				**6,544.00**	
7-3-2011 By	**Labour Charges**	**Journal**	JV\16	*Being amt credited to K. Venkateshwarlu towards Brick work done at C Block*		**6,544.00**
					6,544.00	**6,544.00**

KVR.Enterprises

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010 By	**Opening Balance**					**10,001.00**
1-4-2010 To	**Cement / Ready Mix**	**Journal**	JV\6	*Being amount deducted towards cement used for brick production part deduction*	**10,000.00**	
19-5-2010 By	**Bricks/solid Bricks/Red Bricks/Cement Block**	**Journal**	JV\3	*Being amount credited to KVR enterprises towards purchase of solid bricks against bill no 022 dt 19.04.10*		**43,856.00**
6-9-2010 To	**HDFC Bank**	*996534* Bank Payment	BP\17	*Ch. No. :996534 Being chq issued to KVR entp towards supply of cement blocks against the bill no 022*	**43,856.00**	
17-11-2010 By	**Building Material**	**Journal**	JV\13	*Being amount credited towards pur of building material vide bill no.029 dt.06. 11.10*		**1,02,102.00**
By	**Bricks/solid Bricks/Red Bricks/Cement Block**	**Journal**	JV\28	*Bill No.030 dt.17-11-10*		**47,840.00**
20-11-2010 To	**HDFC Bank**	*079289* Bank Payment	BP\59	*Ch. No. :079289 Being cheq issued to KVR Enterprises towards Material payment.*	**42,840.00**	
To	**Kondal Rao K - Loan**	**Journal**	JV\18	*Being amount deducted*	**5,000.00**	
27-12-2010 To	**HDFC Bank**	*123992* Bank Payment	BP\64	*Ch. No. :123992 Being cheq issued to KVR.Enterprises towards partpayment for the bill no;029 dt-6-11-2010.*	**20,000.00**	
4-1-2011 To	**HDFC Bank**	*124064* Bank Payment	BP\25	*Ch. No. :123944 Being cheq issued to KVR Enterprises towards bls pay for the bill no 029 dt.6-11-2010*	**25,000.00**	
21-2-2011 To	**HDFC Bank**	*169855* Bank Payment	BP\20	*Ch. No. :169855Being chq issued to Kvr entp part payment against the bill no 029 dt 6.11.10*	**25,000.00**	
1-3-2011 To	**HDFC Bank**	*168977* Bank Payment	BP\8	*Ch. No. :168977Being cheq issued towards supplyof solid bricks against bill no-029 6/11 /10*	**32,102.00**	
31-3-2011 To	**Sundry Balance Written Off**	**Journal**	JV\193	*Being balance written off*	**1.00**	
					2,03,799.00	**2,03,799.00**

Labour Charges

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010 To	**Bikshapathi On A/c**	**Journal**	JV\2	*Being amount credited to Bikshapathi on a/c towards completion of terrace caps for balcony flat no.s -12 centring rod bending casting works for c block.work done from 2.3.10 to 29.3.10*	**1,710.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	To **J.Murali On A/c**		**Journal**	JV\1	*Being amount credited to J. Murali on a/c towards painting of primer forcompound wall /work done from 15.10.09 to 20.11.09 mis bill.*	**12,600.00**	
	To **Ishaq On A/c**		**Journal**	JV\2	*Being amount credited to ishaq on a/c towards 3 b.room flat 2 b.room flat G.I, PVC works and toilets,utility and kitchen etc, 122,229,112,212, 312,412,119,219,419,113, 118,218,318, at c Block amt =23900/- work done from 22. 12.09 to 20.3.10*	**9,560.00**	
	To **Pradhan AK.On A/c**		**Journal**	JV\3	*Being amount credited to A.K. Pradhan towards completion of G.I. p.v.c work (internal) at C1 to 3 stage I of two bedroom flat and three bedroom flat at c block . work done from date 10.12.09 to 5.3.10*	**6,600.00**	
	To **N.Prashanth On A/c**		**Journal**	JV\4	*Being amount credited to Prashant on a/c towards completion of work laying of drain lines & labour qtrs water GI lines at labour qtrs. Mis bill. work done from 10.11.09 to 21.11.09*	**20,000.00**	
	To **N.Prashanth On A/c**		**Journal**	JV\5	*Being amount credited to N. Prashant towards completion of work laying of rain water ducts at Road area.Misc bill. work done from date 05.12.09 to 20.12.09*	**20,000.00**	
	To **N.Prashanth On A/c**		**Journal**	JV\6	*Being amount credited to N. Prashant towards completion of making of electrical ducts & cable ducts. Mis bill for closing .*	**20,376.00**	
	To **Pradhan AK.On A/c**		**Journal**	JV\7	*Being amount credited to A.K. Pradhan towards GI PVC work (external) work at C1 to 3 stage 1 of 2 bedroom, 3 bedroom flat at C Block.work done from date 15.2.10 to 25. 3.10*	**6,600.00**	
	To **Mustafa On A/c**		**Journal**	JV\8	*Being amount credited to Mustafa ali towards compeltion of double three bedroom fla type C14 to 117 & c20 to 26 with bathroom, kitchen,utility & balcony drainage works including washing & cleaning total amount 38440/- work done from 22.01.10 to 25.2.10*	**15,376.00**	
	To **Shafik Material A/c**		**Journal**	JV\9	*Being amount credited to shafik on a/c & debited to Shafik material a/c towards completion of polishing for main door shutter & door frames (one coat) C20 to C29 at C Block .work done from 5. 12.09 to 20.1.10*	**10,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	To **J.Srinivas On A/c**		**Journal**	JV\10	*Being amount credited to wardslaying of wall tiles at toilet in model flat for C Block . mis bill.work done from 15.12. 09 to 22.12.09*	**600.00**	
7-4-2010	To **G.Srinivas On A/c**		**Journal**	JV\1	*Being amount credited to G. Srinvias Rao on a/c towrds completion of 3 bhk centring Rod bending casting of OHT Bottom slab,top slab, columns terrace caps Top/slab/beams on flat no C4 & 11 in C Block. work done from 21.12.09 to 6. 1.10. (3 rs.diff bill)*	**1,505.00**	
	To **G.Srinivas On A/c**		**Journal**	JV\2	*Being amount credited to G. Srinivas on a/c towards club house slab & beams -4 bar bending shuttering area & casting works. work done from date 20.2.10 to 30.3.10*	**13,920.00**	
	To **G.Srinivas On A/c**		**Journal**	JV\3	*Being amount credited to G. Srinivas on a/c towards completion of 2 BHK centring, Rod Bending casting of terrace caps top slab/beams on flat no. C4&11 in C Block . work done from date 19.3.10 to 30.3.10*	**6,786.00**	
16-4-2010	To **Bikshapathi On A/c**		**Journal**	JV\1	*Being amount credited to Bikshapathi on a/c towards completion of plin th beams, columns -1 sunken slab footings step 1 , columns -I for flat nos 14,19 centring rod bending casting works at Block mA part-2.work done from date 29.3.10 to 15.4.10*	**14,151.00**	
20-4-2010	To **Abdul Malik W.O.No. B 1224**		**Journal**	JV\4	*being amount credited to Abdul malik w.o.no1224 3.2. 10 towards labourcharges & allowance for equipment charges for laying of flase ceiling for flat no 526 work done from 1.3.10 to 21.3.10 & purchase nof false ceiling material against thebill no10.4. 10*	**3,830.00**	
	To **T.Rambabu On A/c**		**Journal**	JV\6	*Being amount credited to T. Rambabu on a/c towards completion of extra works at C Block,127,128,129 upto 5 floors mis bill. work done from 10.10.09 to 22.11.09*	**1,58,976.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\7	*Being amount credited to P. Praveen kumar on a/c towards fabrication works for millaneous works .work done fom date 19.9.08 to date 23. 12.09*	**37,536.00**	
	To **Ishaq On A/c**		**Journal**	JV\8	*Being amount credited to Ishaq on a/c towards laying "4" SWG pipes for drain line C4 to C11 at block -c .work donefrom date 31.12.09 to 28. 02.2010*	**9,073.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **D.Yadagiri On A/c**		**Journal**	JV\2	*Being amount credited to D. Yadagiri on a/c towards plumbing work at ducting & drainage pipeline at C block. work done from date 10.10.09 to 28.11.09*	**2,520.00**	
23-4-2010	To **A.Narsimha On A/c**		**Journal**	JV\1	*Being amount credited to A. Narsimha towards labour charges allwoance for equipment & allwoanc3 for consumables for painting maingate,small gate hoarding grills & baricades etc work done from 19.11.09 to 23.11. 09 & trf of narsimha material a /c to paint*	**2,153.00**	
28-4-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards purchase of breakfast & watter bottles for labour while erecting the hoardings at Hakimpet.*	**300.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards refixing of broken window & ventilator glass*	**600.00**	
	To **Ramulu W.O.No. B-1188**		**Journal**	JV\5	*Being amount credited to Ramulu Wo. No.1188 & debited to Doors/windows, Labour charges against bill no.64 dt-24/9/09 & debited to Ramulu Wo No.1188 towards excess payment made & excess billing.*	**22,051.00**	
29-4-2010	To **G.Thirupathi On A/c**		**Journal**	JV\1	*Being amount credited to G. Thirupathi on a/c towards completion of 2bkh,3bhk terrace caps, columns ,bottom slab centering rod bending casting of terrace caps top slab/beams on flat no. C6,7,8 in block.work done from date 2.2.10 to 31.3.10*	**30,629.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\2	*Being amount credited to Bikshapathi on towards completion of slab/beams -3 columns-3 for flat no.s 8,9 and part -3 retaining wall footings pedastals centring rod bending casting works at Block A.work done from 15.3. 10 to 15.4.10*	**22,244.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\3	*Being amount credited to O. Vijayalaxmi towards block A completion of slab/beams -3 staircase waist flight-3 flat no.s -7,10 Bar bending centring casting works.work done from date 25.2.10 to 14.4.10*	**26,324.00**	
1-5-2010	To **Ramulu W.O. No. 1217**		**Journal**	JV\1	*Being amount credited to Veesem setty srinath, Ramulu, Mahaveer glass plywood, Aluminimum sales corporation towards purchase of hardware against the bill no 112, l;abour charges against the bill no. 025 purchase of glass against the bill no. 406 .*	**9,658.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2010	To **CASH**		Cash Payment	CP\27	*Being cash paid to shree ganesh rexine & Radium towards arrow stickers pasting flex*	**1,100.00**	
13-5-2010	To **Sri Ram Clay Products**		**Journal**	JV\1	*BEing amount debited to Labour charges transportation allowance for laying of terracota roof tiles for flat No C -20 to 29 work done from 18 -01-2010 to 20-04-2010 & Purchase of tiles against bill no:-363&364 Dt:-14.04.2010*	**68,640.00**	
17-5-2010	To **HDFC Bank**	812328	Bank Payment	BP\4	*Ch. No. :812328 Being amount paid to Sudhaker site visit made by the contractor as per circular no. 135 a for the month of april2010*	**2,750.00**	
	To **HDFC Bank**	812329	Bank Payment	BP\6	*Ch. No. :812329Being amt paid to Tanveer khan towards site visits made by the contractor as per circular no 135 A for the month of april2010*	**1,500.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\5	*Being amt credited to K. Jagannath on a/c towards completion of stage IV hole closing, floor chipping dust shifsting etc. for flat nos. 112, 212,312,412,512 of C Block. work done from 15.4.10 to 30. 4.10*	**14,760.00**	
	To **Tahir MD On A/c**		**Journal**	JV\6	*Being amount credited to Tahir on a/c towards completion of stage-IV holes closing, floor chipping dust shifting etc for flat no.s 115, 215,315,415,515,116,216, 316,416,516 of C Block.total amount 73800/-.work done from dte 15.4.10 to 30.4.10*	**29,520.00**	
	To **B.Yadav On A/c**		**Journal**	JV\7	*Being amt credited to B.Yadav towards completion of stage-III internal plastering work for flat no.s 114,214 of c block.total amount 23310 work done from date 15.4.10 to 30.4.10*	**9,324.00**	
	To **B.Yadav On A/c**		**Journal**	JV\8	*Being amount credited to to B. Yadav on a.c towards stage V final finishings works like skirting, plastering etc for flat no.s 425,524,525,521 of C block total amount =32130/-. work done from date 15.4.10 to 30.4.10*	**12,852.00**	
	To **Malleshwar Rao On A/c**		**Journal**	JV\9	*Being amount credited to Malleshwar rao on a/c towards completion of stage-IV holes closing, floor chipping dust shifting etc. for flat no.s 117, 217,317,417,517 of c block. work done from date 15.4.10 to 30.4.10*	**19,980.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To **V.Murali On A/c**		**Journal**	JV\10	*Being amt credited to v.murali on a/c towards completion of stage-IV holes closing,floor chipping dust shifting etc for flat no.s 118,218,318,418,518 of c block.work done from date 15.4.10 to 30.4.10*	**19,980.00**	
	To **B.Yadav On A/c**		**Journal**	JV\11	*Being amt credited to B.Yadav on a/c towards completion of stage-IV holes closing,floor chipping dust chipping etc for flt no.s 119,219,319,419,519, 420,421,424 of C Block.total amount =61650/- work done from date 15.4.10 to 30.4.10*	**24,660.00**	
	To **P.Kumar On A/c**		**Journal**	JV\12	*Being amt credited to p.kumar on a/c towards completion of stage -IV holes closing, floor chipping dust shifting etc. for flat nos 105to 505,106 to 506, 109 to 509 & 110 to 510 of c block.total amt=199800/-.work done from date 15.4.10 to 30. 4.10*	**79,920.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\13	*Being amount credited to G. Thirupathi on a/c towards completion of staircase waist slab landing, steps at flat nos 5,6,7 part-1 bar bending, shuttering works part-1 flat nos 6,11.work done from date 20. 7.09 to12.9.09*	**3,433.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\14	*Being amt credited to Bikshapathi on a/c towards A block,part-3,part-4 sunken slab footings columns-1 flat no.s 15,18 and lift RC wall at part-4 bar bending shuttering works.work done from date 18. 4.10 to 3.5.10*	**9,235.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\15	*Being amount credited to G. Tirupathi on a/c towards a block completion of slab /beams -3 for flat no.s 6,11,5, 12 part-1 shuttering works,bar bending casting works. work done from date 10.3.09 to 22. 4.10*	**45,753.00**	
	To **Mannem on A/c**		**Journal**	JV\16	*Being amt credited to mannem on a/c towards mud levelling compaction and 4 PCC at C block under 21-29,23 to 24. work done from 12/12/09 to 19 /02/10*	**37,983.00**	
18-6-2010	To **Bikshapathi On A/c**		**Journal**	JV\3	*Being amat credited to Bikshapathi on a/c towards centring,Rodbending, casting of septic tank retaining walls& top slab. work done from 10. 01.10 to 16.3.10*	**15,000.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\4	*Being amt credited to O. Vijayalaxmi on a/c towards Block A completion of columns -4 Bar bending centring casting works.work done from date 7.5.10 to 25.5.10*	**5,915.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	To **G.Thirupathi On A/c**		**Journal**	JV\12	*Being amount credited to G. Thirupathi towards completion of slab and beams - 4 shuttering works, bar bending, casting works part - 1 flat no.1, 4 & 2, 3 from 25.05.09 to 23. 06.10*	**44,566.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\13	*Being amount credited to S. Bikshapathi towards completion of terrace caps for balcony flat nos - 5,6 centring rod bending casting works at block C from 20.06.10 to 24. 03.10*	**3,420.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\14	*Being amount credited to Praveen towards fabrication for corridor railing at C 12 to C 19 at C block from 15.04.10 to 07.05.10*	**9,224.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\17	*Being amount credtied to Praveen Kumar towards work done for miscellaneous works from 19.09.08 to 23.12.09*	**36,922.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\19	*Being amount credited to Praveen Kumar towards fabrication hoarding board at tirumalagiri cross road from 01.05.10 to 07.05.10*	**8,320.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\20	*Being amount credited to Praveen Kumar towards fabrication work lift staircase & railing of C - 28, 22, 24, 12, 19 from 15.03.10 to 07.05.10*	**7,200.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\21	*Being amount credited to Praveen Kumar towards fabrication work for utility at C block from 01.04.10 to 27.04. 10*	**4,161.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\22	*Being amount credited to G. Tirupathi towards completion of A block colums -4 for flat no.1,2,3,4,5,6,11,12 part 1 shuttering works, bar bending and casting work from 05.05. 10 to 25.05.10*	**20,421.00**	
	To **Uttaih On A/c**		**Journal**	JV\23	*Being amount credited to Uttaiah towards completion of A block earth work excavation for water sump excavation, coloum pits excavation for sunken-1, sunken 2 and PCC bed for water sump, coloums pits at sunken 1, sunken 2 at part 1 and part 2 from 29.0*	**22,369.00**	
10-7-2010	To **Bikshapathi On A/c**		**Journal**	JV\3	*Being amt credited to Bikshapathi on a/c towards completion of terrace caps for balcony flat no. s7,8, footings, pedestals at part-2 centring rod bending casting works done at block C & Block A. work done from 20.6.10 to 3.7. 10*	**5,115.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **Bikshapathi On A/c**		**Journal**	JV\4	*Being amount credited to Bikshapathi on a/c towards completion of slab/beams columns 4 at part-2 centring rod bending casting work s done at block C & block A. work done from 10.5.10 to 3.7. 10*	**22,190.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\5	*Being amount credited to O. Vijaya laxmi on a/c towards Block A completion of slab /beams -4 staircase waist flight - 4 Bar bending centring casting works .work done from date 25.6.10 to date 3.7.10*	**28,139.00**	
12-7-2010	To **Abdul Malick W.O. No 346**		**Journal**	JV\3	*Being amt credited to abdul mallick w.o.no 346 dt 21.6.10 & debited to labour charges, allowance for equipment & for false ceiling work for falt no C -518 work done from 1/7/2010 to 5/7/2010 & purchase of false ceiling material againt bill no 121 1.7.*	**4,200.00**	
17-7-2010	To **O.Vijayalaxmi On A/c**		**Journal**	JV\1	*Being amt credited to O. vijayalaxmi towards A block completion of columns -5 Bar bending centring casting works.work done from date 12. 7.10 to 15.7.10*	**6,296.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\2	*Being amt credited to G. thirupathi on a/c towards A block completion of slab & beams -4 shuttering works bar bending casting works part-1 flat no.s 5,6&11,12.work done from 1.6.10 to 12.7.10*	**48,908.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\3	*Being amt credited to Bikshapathi on a/c towards completion of water sump base footings columnstop slabs rc walls in b/w columns -1 flat no.s 16,17 plinth beams at east side sunken centring rod bending casting works at block A .work done 5.6.10 to 4.7.*	**20,950.00**	
22-7-2010	To **S.K.Saleem On Account**		**Journal**	JV\1	*Being amt credited to s.k. saleem on a/c towards labourcharges allow for equip & allow for consumables for stage I painting work done for c519,c419,c412,c319,c312 &c219 work done from 10.6. 2010 to 11.7.10 & amt trf to paint a/c*	**27,531.00**	
7-8-2010	To **P.Praveen Kumar On A/c**		**Journal**	JV\21	*Being amt credited to p. praveen kumar on a/c towards completion of corridor railing & balco ny railing work at c12 to c19*	**17,461.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\22	*Being amt credited to p. praveen kumar on a/c towards completion of grills work at c12 to 19 for 24 flats .work done from date 5.7.10 to 30.7.10*	**26,885.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2010	To **Veluchamy on A/c**		**Journal**	JV\1	*Being Amount Credited to Veluchamy towards tiles work at Flat no 517,412,415,417, 418315,316,216218,124,501 work done from dt 15.05.10 to 02.08.10*	**36,578.00**	
	To **Anka Rao. CH On A/c**		**Journal**	JV\2	*Being amount credited Anka Rao CH towards tiles work for flat no 202,302,402 work done dt 17.12.09 to 30.12.09*	**3,043.00**	
	To **Pradhan AK.On A/c**		**Journal**	JV\3	*Being Amount Credited to Ak Pradhan towards plumbing work at C Block Misc*	**22,400.00**	
	To **B.Mahesh On A/c**		**Journal**	JV\4	*Being Amount Credited to Mahesh towards plumbing work Misc at C Block*	**7,666.00**	
	To **Malleshwar Rao On A/c**		**Journal**	JV\5	*Being Amount Credited to Malleshwar Rao towards Civil work at C Block*	**2,05,190.00**	
	To **Veluchamy on A/c**		**Journal**	JV\6	*Being Amount Credited to Veluchamy towards Tiles work at Flat no 517,412,415,416, 417,418,315,316,317,318, 215,216,217,218,115,116, 117,501 work done from dt 15. 05.10 to 02.08.10*	**32,573.00**	
	To **Purnavasi On A/c**		**Journal**	JV\7	*Being Amount Credited to Purnavasi towards tiles work at C Block Misc work done from 04.08.09 to 14.08.09*	**32,431.00**	
	To **P.Kumar On A/c**		**Journal**	JV\8	*Being Amount Credited to P Kumar towards Civil work work done from dt 20.10.08 to 25. 04.10*	**33,577.00**	
	To **Malleshwar Rao On A/c**		**Journal**	JV\9	*Being Amount Credited to Malleshwar Rao towards Civil work at Flat no 117,217,317, 417,517 C Block work done from dt 28.06.09 to 26.03.10*	**51,948.00**	
	To **V.Murali On A/c**		**Journal**	JV\10	*Being Amount Credited to V Murali towards Civil work Misc work done from dt 05.12.09 to 08.04.10*	**60,000.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\11	*Being Amount Credited to Bikshapathi towards centring work at C Block work done from dt 16.07.10 to 23.07.10*	**1,710.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\12	*Being Amount Credited to G Tirupathi towards Bar bending work at A Block flat no 1,4,2,3, 5,6,11,12 work done from dt 26.06.10 to 20.07.10*	**21,738.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\13	*Being Amount Credited to G Tirupathi towards bar bending work at A Block flat no 1,2,3, &4 work done from dt 27.06.10 to 29.07.10*	**47,418.00**	
	To **Janardhan Prasad On A/c**		**Journal**	JV\14	*Being Amount Credited to Janardhan towards Tiles work for Flat no 518,212,419,319, 219,114 work done from dt 15. 05.10 to 02.08.10*	**11,637.00**	
	To **Janardhan Prasad On A/c**		**Journal**	JV\15	*Being Amount Credited to Janardhan Prasad towards Tiles work for Flat no 519, 312,419,319,219,work done from dt 15.05.10 to 02.08.10*	**13,691.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	To **Krupa Sai Req No 25396**		**Journal**	JV\1	*Being amount cerdited to Krupa Sai Ganites req.No. 25396 towards labour charges & transportation charges for laying of steel grey & sdarali grey slabs for C-12 to C-19 5 floors corridors of C Block work done from 10/5/10 to 1/7 /10.*	**1,21,222.00**	
16-8-2010	To **Krupa Sai Granites Req No 25375/A**		**Journal**	JV\9	*Being amount credited to Krupa Sai Granites w.o. no. 1240 towards labour charges & allowance for transportation charges for laying of granites slabs for kitchen platforms & Granites tiles for kitchen dadoos for C-114-117,215 -219,312,315-319,412,415 -419*	**26,708.00**	
23-8-2010	To **Bikshapathi On A/c**		**Journal**	JV\1	*BeingAmount credited to Bikshapathi on a/c towards completion of slab/beams -1 for flat no.s 13,14,19,20 and part 2 centring rod bending casting works at block A.Work done from date 22.7.10 to 12. 8.10*	**33,574.00**	
	To **Vishnuvardhan Reddy C on A/c**		**Journal**	JV\2	*Being amt credited to Vishnuvardhan reddy on a/c towards A block completion of slab & beams -1 shuttering works,bar bending casting works,part-1, flat nos -15,16, 17,18.work done from date 22. 7.10 to 12.8.10*	**34,317.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\3	*Being amt credited to O. Vijayalaxmi on a/c towards Block A completion of slab /beams -5, stair case flight -5 bar bending centring casing works. work done from date 20.7.10 to 16.8.10*	**29,954.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\4	*Being amt credited to Bikshapathi on a/c towards completion of slab/beams -5 columns-5 for flat no.s 8,9 & part 2 retaining wall footings, pedastals centring rod bending casting works at Block A. work done from 30.7. 10 to 16.8.10*	**23,553.00**	
4-9-2010	To **Uttaih On A/c**		**Journal**	JV\4	*Being amount credited to Uttaiah towards Earth work levelling, PCC work at C5 to 10 & 12 to 19 in C Block. Work done from date 1.5.10 to 10.8. 10.*	**75,453.00**	
	To **A.Lava Kumar On A/c**		**Journal**	JV\5	*Being amount credited to Ravi Kumar towards earth work levelling, PCC work at C5 to 10 & 12 to 19 in C Block. Work done from date 1.5.10 to 10.8. 10.*	**6,564.00**	
	To **A.Lava Kumar On A/c**		**Journal**	JV\6	*Being amount credited to Rav Kumar towards earthwork excavation and back filling of common area works. Work done from 4/2/10 to 22/3/10.*	**12,756.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **Veluchamy on A/c**		**Journal**	JV\7	*Being amount credited to Veluchamy towards vitrified tiles flooring work in C 409, 509, 306, 405 and 406 flat. Work done from 15.5.10 to 20. 8.10*	**19,456.00**	
	To **Veluchamy on A/c**		**Journal**	JV\8	*Being amount credited to Veluchamy towards tiles work in bathrooms, utility dado and floor tiles work in C 409, 410, 509, 306, 405, 406 flats. Work done from 15.5.10 to 20.8.10.*	**15,057.00**	
	To **P.Kumar On A/c**		**Journal**	JV\9	*Being amount credited to P. Kumar towards Civil work labourcharges completion of final finishing and skirting finishing work in C 5,6,9 and10 flats for five floors in C Block. Work done from 1.5.10 to 2.6.10*	**23,976.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\10	*Being amount credited to G. Tirupathi towards labour charges in A Block completion of slab and beams-5, Staircase waist slab, steps shuttering work, bar bending, casting works Part-1, flat nos 5,6,11,12. Work done from 1. 8.10 to 26.8.10*	**52,063.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\11	*Being amount credited to O. Vijayalaxmi towards Block A Completion of Columns 6, Bar bending centering casting works. Work done from 20.8. 10 to 23.8.10.*	**6,678.00**	
	To **Vishnuvardhan Reddy C on A/c**		**Journal**	JV\12	*Being amount credited to Vishnuvardhan Reddy towards RCC work in A Block completion of Columns-2 shuttering work, bar bending, casting works. Part-3 flat nos 15, 16,17,18. Work done from 18/8/10 to 20/10/10.*	**13,018.00**	
	To **P.Kumar On A/c**		**Journal**	JV\13	*Being amount credited to P. Kumar towards civil work completion of external plastering at C-5,6,9,10 for five floors in C Block. Work done from 1.5.10 to 2.6.10*	**1,86,480.00**	
	To **P.Kumar On A/c**		**Journal**	JV\14	*Being amount credited to P. Kumar towards Civil work for internal plastering at C9 and 10 flats for five floors in C Block, Work done from 1.5.10 to 2.6.10.*	**93,240.00**	
	To **Janardhan Prasad On A/c**		**Journal**	JV\15	*Being amount credited to Janardhan Prasad towards ceremic tile flooring and bathroom dado and floor tiles work. Works done from 15.5. 10 to 2.8.10*	**9,921.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **K.Jagannath On A/c**		**Journal**	JV\16	*Being amount credited to Jagannath towards civil work completion of external platering, holes closing, final finishing, terrace and stilt floor civil work in C Block- 104, 107, 111, 204, 207, 211, 304, 307, 311, 404, 407, 411, 504, 507, 511.*	**2,00,736.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\17	*Being amount credited to Jagannath towards civil work completion of external platering, final finishing, terrace and stilt floor civil work in C Block- 112, 212, 312, 412, 512, work done from 14. 7.10 to 12.8.10.*	**58,056.00**	
10-9-2010	To **KGN Marbles W.O.No.B-1223**		**Journal**	JV\18	*Being amount debited to Labour Charges, Transportation charges towards Laying of steel grey granite,slabs,vitrified tiles for lift claddings of C-22,C-24 & C -28 besides flat lifts of C Block & purchase of granite bill no. 150 dt-30/8/10.*	**23,700.00**	
13-9-2010	To **V.Lakshman Rao on A/c**		**Journal**	JV\1	*Being amount credited to Laxman Rao on account & debited to Labourcharges, Allowance for equipment & consumable for painting of (ist coat & IInd coat) C-503,315, 316,317,215,216 & 217 of C block work done from 10/5/10 to 1/8/10.*	**29,542.00**	
23-9-2010	To **Shafik On A/c**		**Journal**	JV\1	*Being amount credited to Shafiq towards labour, allowance for equipment & consumable for polishing work for main doors & frames(1st coat) for flat no. C-12 to 19 in 5 floors,101,102,103,201,203, 301,403,501,502,503,121, 122,124,126,221,222,224, 231,321,*	**17,769.00**	
9-10-2010	To **Bikshapathi On A/c**		**Journal**	JV\17	*Being amt credited to Bikshapathi towards compltion of terrace caps for balcony flat nos -10 at part-1 centring rod bending casting works done 20.8.10 to 30.8.10*	**1,710.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\18	*Being amt credited to Bikshapathi towards completion of columns 2 at flat no.s 13,14,19,20 part-2 centring rod bending casting works at block A. work done from 20.8.10 to 25.8.10*	**12,245.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\19	*Being amt credited to Bikshapathi towards completion of columns above water sump at part-1 columns at part-2 retaining wall rcc beams rcc wall concreting upto 3'height & plin th beams at part-1,parat-2 centring rod bending casting wroks at block 25.8*	**14,519.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **G.Thirupathi On A/c**		**Journal**	JV\17	*Being amt creditd to G. Thirupathi towards A Block completion of slab & beams -6 stair case waist slab, steps shuittering works bar bending casting works part-1 flat nos 1, 2,3 & 4.work done from 27.8. 10 to 18.10.2010*	**48,205.00**	
30-10-2010	To **Vijay Marbles Req No 25531**		**Journal**	JV\10	*Being amt credited to Vijay Marbles towards supply & laying of steel gray & sadar ali grey slabs for c4 to c11 coridors of cblock,work done from 01.09.10 to 10.10.10*	**86,220.00**	
13-11-2010	To **Bikshapathi On A/c**		**Journal**	JV\16	*Being amt credited to bikshapathi on a/c towards completion of slab/beams -6 columns -6 for flat nos 8.9 and part -2 retaining wall footings pedastals centring rod bending casting work at block A .work done from 25.9.10 to 24.10.10*	**24,132.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\17	*Being amount credited to o. vijayalaxmi towrds Block A completion of slab/beams -6 staircase waist flight -3 flat nos 7.10 Bar Bending centring casting works .work done from 26.9.10 to 24.10.10*	**30,913.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\18	*Being amt credited to Bikshapathi to Bikshapathi towards completion of RCC retaining wall at part -I Rod bending casting works done at Block A .work done from date 14.10.10 to 24.10.10*	**5,459.00**	
17-11-2010	To **Shanker on A/c**		**Journal**	JV\24	*Being amt credited to shanker towards mis.exp for plumbing work. total amount 18719.work done from date 12.11.08 to 22.11.08*	**7,488.00**	
	To **Chaya on Account(Ankuram)**		**Journal**	JV\25	*Being amt credited to chaya towards mis exp for painting work. total amount 22970/-. work done from date 12.11.08 to 22.11.08*	**9,188.00**	
	To **Vkas Power Projects**		**Journal**	JV\26	*Being amt credited to Kamal singh towards mis exp for electrical work .total amount 631.work done from date 12. 11.08 .*	**252.00**	
4-12-2010	To **Bikshapathi On A/c**		**Journal**	JV\2	*Being amount credited to Bikshapati towards completion of columns 2 at flat nos30,31, 32,33 and slab/beams of su nken 1, part-1 and compound wall beam at backside of labour qtrs centring & rod bending casting works at block A .work done from date 14.10*	**40,424.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	To **Karunaker Reddy Req No 25615(W.O.1580)**		**Journal**	JV\1	*Being amt debited to labour charges & allowance for transport charges & to tiles towards terra cota roof tiles for slope foof and balcony caps area for c12 to 19 of c block . work done from 10.9.10 to4. 11.10*	**28,854.00**	
	To **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**		**Journal**	JV\2	*Being amt debited towards allwoance for labour charges for laying of terrakota roof tiles for slope roof,oht and balcony caps c-4 to c-19 .work don e from 109.10 to 10.11.10*	**33,777.00**	
13-12-2010	To **G.Thirupathi On A/c**		**Journal**	JV\14	*Being amt credited to G. Thgirupathi towards A block completion of slab & beams -6 stair case waist slab,steps shuttering works, bar bending casting works part-1 flat nos 5, 6,11,12.work done from 25.10. 10 to 30.11.10*	**54,148.00**	
17-12-2010	To **V.Laxman Rao Material A/c**		**Journal**	JV\1	*Being amt debited to allowance to labour charges , allowance for equipment , allowance for consumable , paints, & credited to laxman rao material & v.laxman rao on a/c (painting works for c4 to c11)*	**79,022.00**	
18-12-2010	To **Leeladhar Singh Kushwa On A/c**		**Journal**	JV\1	*Being amt credited to leeladhar towards cladding work for c4 to c19 total amt =63154 work done from date 15.5.10 to 2.12.10*	**25,261.00**	
	To **P.Veeresh On A/c**		**Journal**	JV\2	*Being amt credited to p. veeresh on a/c towards completsion of pipe laying during RCC works chiseling laying pipes and wiring final fittings for 2 bed room & 3 bedroom flats for C Block & A block .total amt 124500.work done 26.9.10 to 15.110.10*	**49,800.00**	
	To **Janardhan Prasad On A/c**		**Journal**	JV\3	*Being amt credited to janardhan prasad towards ceramic tiles flooring work in c -205 & 310 total amount 11553/-.work done from date 25.8.10 to 2.11.10*	**4,621.00**	
	To **B.Pochaiah On A/c**		**Journal**	JV\4	*Being amt credited to B. Pochaiah towards completion of pipe laying during RCC works .Chesling laying pipes and wiring final fitting for 2 bedoom & 3 bedroom flats forC block .wprk done from 26. 9.10 to 15.11.10*	**51,014.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\5	*Being amt credited to K. Jagannath on a/c towards completion of final finishing for C Block 211,411,307 & septic tank civil work. work done from 20.8.10 to 25.10.10*	**34,857.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **B.Yadav On A/c**		**Journal**	JV\6	*Being amt creditd to B.Yadav towards internal,external plastering holes closing & final finishing works of c-119 to 519 , C114 to 514,C-113 to 513 & C-108 to 508 .woprk done from 20.4.08 to 8.10.10*	**2,89,584.00**	
	To **Veluchamy on A/c**		**Journal**	JV\7	*Being amt credited to veluchamy towards vitrified tiles & ceramic tiles flooring work for C Block 206,208,209, 210,211,304,305,307,& 309. work done from 25.8.10 to 2. 11.10*	**30,771.00**	
	To **Veluchamy on A/c**		**Journal**	JV\8	*Being amt crdited to veluchamy on a/c towards vitrified tiles & ceramic tiles flooring work for C Block 516, 527 & 529 .work done from date 25.8.10 to 2.11.10*	**14,922.00**	
	To **P.Kumar On A/c**		**Journal**	JV\9	*Being amt crdited to p.kumar on a/c towards completion of final finishing works for flats c -305,206,209,309,210,310, 410 .work done from 20.8.10 to 25.10.10*	**31,968.00**	
	To **Tahir MD On A/c**		**Journal**	JV\10	*Being amt crdited to tahir md towards complestion of internal external plastering & final finishing works of flat no c -115to 515,116 to 516 stilt & terrace floor finishing works . work done from 20.4.08 to 8.8. 10*	**1,42,147.00**	
	To **Tahir MD On A/c**		**Journal**	JV\11	*Being amt credited towrds mis exp for civil works. work done from 20.040.08 to 8.8.10*	**1,18,643.00**	
	To **Gopal Singh On A/c**		**Journal**	JV\12	*Being amt credited to gopal singh towards mis exp for electrical work .work done fromdate 20.10.08 to 25.4.10*	**6,565.00**	
	To **A.Lava Kumar On A/c**		**Journal**	JV\13	*Being amt credited to A.lava kumar towards mis exp for earth work .work done from 20.10.08 to 25.4.10*	**4,458.00**	
	To **Krishna N on A/c**		**Journal**	JV\14	*Being amt credited to Krishna N towards mis exp for civil work.work done fron 20.10.08 to 25.4.10*	**382.00**	
29-12-2010	To **KGN Marbles Req No 25531**		**Journal**	JV\1	*Being amt debited to allowance for labour charges , allow for trpt charges, granite & credited to Kgn Marbles Req no 25531 towards laying of granite corridors and steps for c4 to c11 .work done from 1.9. 10 to 10.10.10*	**1,31,975.00**	
1-1-2011	To **S.A.Bakshu on A/c**		**Journal**	JV\2	*Being amt credited to s.a. bakshu towards cladding tiles work. c4 to c19 area . work done from 15.9.10 to 2.12.10*	**18,244.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	To **Bikshapathi On A/c**		**Journal**	JV\3	*Being amt credited to bikshapathi towards completion of columns 1 at flat nos 21,22,27,28& slab/beams of sunken 2, part-2 terrace columns -1 for flat no.s 508, 509 .work done 22.10.10 to 22.12.10*	**29,223.00**	
	To **Ishaq On A/c**		**Journal**	JV\4	*Being amt credited to Ishaq towards completion of GI PVC drainage & final fitting work of C Block &n 6, 8 SWG rain water lines and manholes work 279862 amt work done from 12.9.10 to15.12.10*	**1,11,945.00**	
	To **V.Ashok On A/c**		**Journal**	JV\5	*Being amt credited to V.Ashok on a/c towards casting of CC road at internal drivway with VDF in C Block total amount 48636.work done from 21.11. 10 to 5.12.10*	**14,590.00**	
10-1-2011	To **G.Thirupathi On A/c**		**Journal**	JV\1	*Beign amt credited G. Thirupathi on a/c towards C Block completion of terrace cap for Balcony sloped caps at flat nos 1,2,3,4, bar bending shuttering works pat-1 flat nos 6,11.work done from date 1511.10 to 30.12.10*	**3,420.00**	
13-1-2011	To **S.Mahesh Materila Account**		**Journal**	JV\25	*Being amount debited to labour cahrges,allowance for equipment& consumables &paints a/c & credited to s. mahesh material a/c & s. mahesh on a/c*	**14,743.00**	
14-1-2011	To **Saleem Material A/c**		**Journal**	JV\2	*Being amt debited to labour charges ,equipment, consumables & paints & credited to saleem material a/c & s.k.saleem on a/c*	**24,698.00**	
21-1-2011	To **P.Kumar On A/c**		**Journal**	JV\1	*Being amt crdited to P.Kumar towards completion of brick work, plastering work for electrical duct room at c4 to c11.total amt=52995/-. work done from date1.11.10 to date 12.1.11*	**21,198.00**	
	To **Veluchamy on A/c**		**Journal**	JV\2	*Being amt credited to veluchamy towards vitrified tiles and ceramic tiles flooring work for C Block 204 total amount =10944/-.work done from date 20.12.10 to date 30. 12.10*	**4,378.00**	
	To **B.Pochaiah On A/c**		**Journal**	JV\3	*Being amt credited to B. Pochaiah towards compeltion of chiseling laying pipes for A -112,212,312,412, total amount =15000.work done from date 26.10.10 to 30.12. 10*	**6,000.00**	
	To **Ramulu On A/c**		**Journal**	JV\4	*Being amt credited to Ramulu towards completion of door frames fixing for A-1 to 12 total amount =82800/-.work done from date 26.9.10 to date 15. 11.10*	**33,120.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **P.Veeresh On A/c**		**Journal**	JV\5	*Being amt credited to Veeresh towards completion of chiseling laying pipes A-108, 109,208,209,308,309,408, 409.Total amount =30000/-. work done from date 26.10.10 to date 30.12.10*	**12,000.00**	
	To **Ramulu On A/c**		**Journal**	JV\6	*Being amt credited to Ramulu on /a ctowards completion of door frames &nshutters fixing for C-12 to 19, c-1 to 3 ,c-4 to 11, c-20 to 29.total amt =248380/-.work done from date 26.9.10 to 15.11.10*	**99,352.00**	
	To **G.Srinivas Rao (Electrician)**		**Journal**	JV\7	*Being amt credited to G. srinivas electricial towards compleiton of pipe laying during RCC works, chiseling laying pipes for two bedroom and three bedroom flats for A Block. Total amount =44000/-*	**17,600.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\8	*Being amt credited to G. Thirupathi towards C Block completion of staircase at clubhouse for stilt floor,first floor, second floor , terrace head room slab/beams, including the casting of steps. work done from date 12.10.10 to date 25.12.10*	**10,767.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\9	*Being amt credited p.praveen towards completion of Z angles for A block and high mast lights at main road.toal amount =22575/-.work done from date n20.08.10 to 26.12. 10*	**9,030.00**	
	To **B.Yadav On A/c**		**Journal**	JV\10	*Being amt credited to B.Yadav on a/c towards completion of brick work and internal plastering for A-105,,106,205, 206,305,306,405,406.total amount =312660.work done from date 1.11.10 to 12.1.11*	**1,25,064.00**	
	To **Arjun.S on A/c**		**Journal**	JV\11	*Being amt credited to S.Arjun towards completion of brick work and internal plastering for A101 to 104,201to 204,301 to 304,401 to 404.total amount 555915/-.work done from date 1.11.10 to 12.01.11*	**2,22,366.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\12	*Being amt credited to K. jagannath towards completion of brick work and internal plastering work for A-111, 112 211, 212,311,312,411,412. Total amt=312600/-.work done from date 1.11.10 to date 12. 01.11*	**1,25,064.00**	
	To **Brundavan On A\c**		**Journal**	JV\13	*Being amt credited to Brundavan towards completion of external plastering work for C-117,217, 317,417,517,.total amount =93240.work done from 1.9.10 to 12.1.11*	**37,296.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **V.Murali On A/c**		**Journal**	JV\14	*Being amt credited to V.Murali krishna towards brick work & plastering work for tot-lot at C -23&27,C14&24,C-6&12&c -118to 518 external plastering & final finishing works.Total amount 446339/-.work done from date 5.12.09 to 8.7.10*	**1,78,535.00**	
	To **Deen Dayal-On A/c**		**Journal**	JV\15	*Being amt credited to Deendayal on a/c towards pipe laying during RCC works. Chiselling laying pipes & wiring final fittings for two bedroom & three bedroomflats for A block.Total amount 49750/-.work done from date 26.9.10 to 15.11.10*	**19,900.00**	
	To **P.Kumar On A/c**		**Journal**	JV\16	*Being amt credited to P.Kumar on /ac towards completion of brick work & internal plastering work for A-107 to 110 201 to 210 307 to 310 407 yo 410 total amount Rs 605055/- work done from date 1.11.10 to 12. 01.11*	**2,42,022.00**	
	To **Mohd Nayeem on A/c**		**Journal**	JV\17	*Being amt credited to Nahim on a/c towards completion of stilt floor sunken , retaining wall plastering & compound wall plastering works at C block.total amount =446058/-. work done from date 20.9.10 to 8.12.10*	**1,78,424.00**	
	To **Uttaih On A/c**		**Journal**	JV\18	*being amt credited to Uttaiah on a/c towards pcc excavation,cutting ,back filling &nred mud filling at C blockmcellar.total amount =120293/-work done from date 4.8.08 to 18.11.09*	**48,117.00**	
	To **Mohammed Khudoos on A/c**		**Journal**	JV\19	*Being amount credited to Md Khudoos towards completion of GI pvc work of A block, Total amount =14750/-.work done from date 12.9.10 to 15. 12.10*	**5,900.00**	
	To **D.Yadagiri On A/c**		**Journal**	JV\20	*Being amt credited to D. yadagiri on a/c towards completion of Stage-I GI & PVC work for A-105,112,205, 212,106,111,206,211 total amount 14000/- work done from date 15.11.10 to 12.01. 11*	**5,600.00**	
	To **A.Madhu On A/c**		**Journal**	JV\21	*Being amt credited to A. MAdhu on a/c towards completion of pipe laying during RCC works chiseling laying pipes,fixing metal boxes & wiring final fittings for two bedroom & 3 bedroom flats for A & C Block.Total amount 210768/-.work done from date 26.9.*	**84,307.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **Bijay Kumar on Account**		**Journal**	JV\22	*Being amt crdited to Bijay kumar on a/c towards completion of stage - I,II III IV GI & pvc internal external work for c & a block flats, total amount =73900 work done fom date 15.11.10 date 12.1. 2011*	**20,920.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\23	*Being amt credited to jagannath twoards completion of brick work internal and external plastering work for club house. total amount =209000.work done from date 1.9.10 to 12.1.2011*	**83,600.00**	
	To **G.Thirupathi On A/c**		**Journal**	JV\24	*Being amt credited to G. thirupathi on a/c towards C block compeltion of Blance terrace cap for Balcony sloped caps at flat nos 1,2,3,4 bar bending shuttering works part -i, falt nos6,11.work done from date 15.11.10 to 2.1.11*	**3,420.00**	
28-1-2011	By **G.Thirupathi On A/c**		**Journal**	JV\3	*Being penalty for delay of works as per statement.*		**25,000.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\4	*Being amount debited towards penalty for delay of works as per statement*		**12,000.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\5	*Being amount debited towards penalty for delay of work as per statement*		**21,000.00**
	By **Bikshapathi On A/c**		**Journal**	JV\6	*Being amount debited towards penalty for delay in work as per statement*		**11,000.00**
29-1-2011	To **Ishaq On A/c**		**Journal**	JV\2	*Being amt credited to Ishaq towards completion of CP & sanitary final fitting work.Total amount =18000/- .work done from date 12.12.10 to date 5.1. 2011*	**7,200.00**	
	To **Ishaq On A/c**		**Journal**	JV\3	*being amt credited to ishaq on a/c towards completion of swg4' Branch lines work at C4 to 11 & 1 to 3. Total amount Rs.27500/-.work done from date 12.12.10 to date 5.1. 2011*	**11,000.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\4	*being amt credited to Bikshapathi on a/c twoards completion of slab.beams -2 for flat nos 13,14,19,20 & plinth beams part-3 for sunken columns centring rod bending casting works at Block A part -2.work done from date 8.12. 10 to date 13.01.2011*	**48,699.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\5	*Being amt crdited to Bikshapathi on a/c towards completion of slabs /beams -2 for flat nos C24, C14, C18, over head tank at c17,18,19,7, 8,9,10,4,5,6,13,26,27.Balcony caps & terrace caps 3 bhk caps flat nos c18,13,14,21 &2 bed caps C20,C25 centring ro*	**5,887.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **D.Srinivas On A/c**		**Journal**	JV\6	*Being amt credited to D. Srinivas towards completion of chiseling layiong pipes ,slab piping,wiring A-105,112, C -115,104, 204,304,404,111, 211,311,411,511 & misllaneous work.Total amount =23487.Work done from date 26.10.10 to 30.12. 10*	**9,395.00**	
	To **Raghu Rama Raju**		**Journal**	JV\7	*Being amt creedited to Raghuram raju towards completion of chiseling laying pipes A-107, 110,207 & club house 1st & 2nd floor area. Total amount =17287/-.work done from date 26.10.10 to date 30.12.10*	**6,914.00**	
	To **P.Praveen Kumar On A/c**		**Journal**	JV\8	*Being amt credited to praveen on a/c towards completion of canopy fitting & fabrication of terrace C 20 to 26 , C12 to 19. total amount =81570/-.work done from date 2.10.10 to 25. 1.2011*	**32,628.00**	
1-2-2011	To **Ramulu W.No 1543**		**Journal**	JV\2	*Being amt debited to Allowance for labour charges, plywoodglass,aluminium windows against the inv no 830 dt 19.11.10 for Rs.15637, 490 dt 30.12.10 forRs.10651/-, 210 dt 17.1.11 for Rs.5913 & credited to A.ramulu towards fabrication & extrusion.*	**7,863.00**	
	To **Karunakar Reddy Reg No-25778(W.O. NO 3163)**		**Journal**	JV\3	*Being amt debited to Allow .for lab.charges, allow.trpt charges, tiles (inv no 375 dt 10.1.11, 376 10.1.11 for Rs, 23660,23660) & credited to karunaker reddy for laying & fixing of terracota roof tiles for flt nos. 5.6.9.10.2.3.7.8.15 & 16 of C block.*	**22,808.00**	
3-2-2011	To **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**		**Journal**	JV\1	*Being amt debited towards allow for albour charges,trpt charges,MArble slabs & credited to sri sai Marble Palace req no 25438 (w.o. 1247 dt 31.5.10) for supplyinh * laying of marble slabes for the flats C-416 & C-217 of C block work done 15.9.10 to 5.1*	**25,418.00**	
	To **Sri Sai Marble Palace Req No 25499(W.O. NO 403)**		**Journal**	JV\2	*Being amt debited towards allow for labour charges, allow trpt charges, marble slabs & Sri sai Marble palace towards marble supply & laying for the flats C210,C-304.work done from 15.9.10 to 5.1.11 (Note to hold Rs. 5000) from this bill release*	**25,882.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	To **KGN Marbles W.O. No. 3590**		**Journal**	JV\2	*Being amt debited to allw for lab charges ,trpt charges, granite & credited to Kgn Marbles w.o. 3590 dt 10.1.11 laying of granite slabs for lift cladding for C-6,10,12 & 14 lifts of C block .work done from 10.1.11 to 20.1.11*	**24,500.00**	
	To **KGN Marbles W.O.No. B-1221**		**Journal**	JV\3	*Being amt debited to allwo for lab charges.trpt ,Marble slabs & credited to KGN Marbles w. o.no B-1121 towards marble slabs for flat no C-201 & C -203.work done from 10..12.10 to 01.01.11*	**29,994.00**	
	To **Krupasai W.O. No 3897(29.1.11)**		**Journal**	JV\4	*Being amt debited to Allowance for labour charges, trpt charges, granite & credited to krupa sai w.o. no 3897 dt 29.1.11 towards kitchen platforms & dado work for flat no C204,C516.work done from 15.12.10 to 5.1.11*	**1,888.00**	
	To **KGN Marbles Req NO. 25206(W.O. NO 1193)**		**Journal**	JV\5	*Being amt debited towards allwo for labour charges,allow for transport charges,marbles slabs & credited to Kgn Marbles req no 25206 (w.o. 1193 dt 5.1.0.09 for laying & supply of marble slabs for the flats 521 & 524 of C block work done from 25.10.10*	**33,774.00**	
	To **KGN Marbles Req No 15964/A (W.O. No 1214)**		**Journal**	JV\6	*Being amt debited towards allwoance for labour charges, trpt charges,marble slabs & credited to Kgn Marbles Req no 15964/A (w.o. No 1214) for laying & fixing of marbleslabs for flat no C403.work done from 25.12.10 to 5.1.11*	**13,105.00**	
	To **Abdul MAlik Req No. 25599(W.O. No 1578)**		**Journal**	JV\7	*Being amt debited towards allwoance for labour charges, equipment,consumabels, false ceilingmaterial & credited to abdul malik ansari w.o. no 1578 for false ceiling work for the flat no C-501 work done from 15.12.10 to 5.01.11*	**3,481.00**	
	To **Jian Hardware W.O. NO 723,1241,1242**		**Journal**	JV\9	*Being amt debited to Aluminum windows & credited to Vanish Aluminum fabricators & Jian Hardware w. o.no.1241,1242,723 towards aluminium fabrication work for C-507,411,408,311,307,304, 211,509,208,410,409,406, 405,310,309,306,305,210,206 of C block .*	**1,07,160.00**	
	To **Jian Hardware W.O. NO 723,1241,1242**		**Journal**	JV\10	*being amt debited to Aluminum sliding windows & credited to Jian hardware w.o. no 1241,1242,723 towards aluminium sliding windows work for C-12 to 19 work done from 0.8.10 to 15.10.10*	**78,660.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	To **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\1	*Being amount credited to Shivshyam Prajapathi towards labour,allowance for equipment & consumables charges for stage-1 painting work for flat no.115,116,117, 408,411,208,209,304 & 307 & Stage-2 flat no.205 & 311 of C block work done from 1/10 to 10/1*	**74,660.00**	
12-2-2011	To **Uttaih On A/c**		**Journal**	JV\1	*Being amt credited to Uttaiah on a/c towards excavation,pcc & back filling work at swimming pool,planter boxes, changing rooms play ground compound wall & sitting areas, work done from 1.1.2010 to 15.1.2011*	**49,922.00**	
	To **Snehalatha on A/c**		**Journal**	JV\2	*Being amt credited to snehalatha on a/c towards excavation,pcc 2 chips bed, morrum back filling, redmud filling ,back filling & compaction at swimming pool, play ground C block front side ,planter boxes totlot & c block parking .1.1.10 to 15.1.2011*	**20,342.00**	
	To **V.Ashok On A/c**		**Journal**	JV\3	*Being amt credited to V ashok towards casting of CC road at internal drive way with VDF in C 1 to 29 block total amount 63100/-.work done from date 30.1.11 to 2.2.11*	**18,930.00**	
	To **Purnima Mosaic Tiles**		**Journal**	JV\4	*Being amt debited to allow for labour charges,trpt charge, tiles & credited to poornima mosaic tiles ,bharatpatel towards w.o. no 3227 dt 15.2. 10.supply & laying of parking designer tiles for c1 to c29 flats .work done from 10.11.10 to 10.1.11*	**55,079.00**	
15-2-2011	To **V.Lakshman Rao on A/c**		**Journal**	JV\1	*Being amount credited to Laxman Rao towards labour, allowance for equipment & consumables charges for painting of stage-1 flat no.C -210 & stage-2 flat no.C-214 & C-410 work done from 1/12/10 to 15/1/11.*	**3,357.00**	
	To **Shafik Material A/c**		**Journal**	JV\2	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for final coat polishing work for flat no. 104 to 111,201 to 211,304 to 311,404 to 411,504 to 511, 218,128,129,220,222,228, 229,20,221,324,325,428,523, 326,525*	**8,315.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To **B.Hanumanthu Material A/C**		**Journal**	JV\10	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for painting of stage-1 work for flat no.c-201,203,303,418,318, 517,417,416,415,114 & 529 & stage-II work for flat no.c-202, 301,302,401,402,403,518 & 218*	**41,731.00**	
18-2-2011	To **O.Vijayalaxmi On A/c**		**Journal**	JV\3	*Being amt credited to O. Vijayalaxmi on a/c towards Block A completion of terrace sloped caps-04 not at flat no. s7,10 bar bending centring casting works.work done from 26.11.10 to 10.01.11*	**3,420.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\4	*Being amount credited to Bikshapathi on a/c towards completion of plinth beams columns -1 @ part -3 west side, columns-1 2 part 4 east side and west side plinth beamns at part -4 west side and columns -3 flat nos 13,14, 19,20 at block A.17.1.11 to 4.*	**19,979.00**	
24-2-2011	To **Abdul Malik Req No 25709(C516,527)**		**Journal**	JV\1	*Being amt debited to allow for labour charges for false ceiling work for the flat nos 516& 527 of C Block .work done by Abdul malik from 15.12.10 to 2.1.11*	**6,290.00**	
5-3-2011	To **CASH**		**Cash Payment**	CP\6	*Being cash paid towards flex fixing charges*	**1,000.00**	
7-3-2011	By **J.Srinivas On A/c**		**Journal**	JV\3	*Being amt debited to J.srinivas towards penality bull for the delay in electrical works at c Block*		**237.00**
	To **Bhojang On A/c**		**Journal**	JV\4	*Being misllaneous bill for the earth work done at c Block By Bhojang.*	**2,468.00**	
	By **K.Srinivas On A/c**		**Journal**	JV\5	*Being amt debited dto K. srinivas towards misllaneous penality bills for the work delay in centring work done at C Block*		**2,808.00**
	By **Chiranjeevi Rambabu On A/c**		**Journal**	JV\6	*Being amount debited to Chiranjeevi Rambabu towards misllaneous penality bills for the work delay in centring work at C block*		**1,138.00**
	By **N.Ravivarma On A/c**		**Journal**	JV\7	*Being amount debited to N. ravi varma towards misllaneous penality bills for the work delay in centring work done at C block*		**100.00**
	By **Raj Kumar On A/c**		**Journal**	JV\8	*Being amount debited to rajkumar towards work delay in tiles work done at C Block*		**1,048.00**
	To **M.Balraj On A/c**		**Journal**	JV\9	*Being amt credited to Bal raj account towards millaneous work done at C Block*	**200.00**	
	To **Chukkaiah On A/c**		**Journal**	JV\10	*Being amt creditd to Chukkaiah towards earth work done at C Block*	**1,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **Venu Babu On Account**		**Journal**	JV\11	*being amt credited to Venubabu towards misllaneous bill for the electrical work done at C block*	**960.00**	
	To **P.Venkatramamma On A/c**		**Journal**	JV\12	*Being amt credited to P. Venkatramamma towards misllaneous works doen at C BLock*	**2,439.00**	
	To **Srinivas On A/c**		**Journal**	JV\13	*Being amt credited to Srinivas towards excavation work done at C Block*	**12,388.00**	
	To **Gangaram on A/c**		**Journal**	JV\14	*Being amt credited to Gangaram towards misllaneous bills for the painting works done at C Block*	**495.00**	
	By **P.Krishna Reddy on A/c**		**Journal**	JV\15	*Being amt debited dtomP. Krishna reddy towards misllaneous penality bills for the work delay in centirng works done at C Block*		**121.00**
	To **K.Venkateshwarlu On A/c**		**Journal**	JV\16	*Being amt credited to K. Venkateshwarlu towards Brick work done at C Block*	**2,618.00**	
	By **Shabbir Baig on A/c**		**Journal**	JV\17	*Being amt debited to shabbirbaig towards misllaneous penality bills for the work delay in painting works at C Block*		**883.00**
	By **J.Murali On A/c**		**Journal**	JV\18	*Being amt debited to J.Murali on a/c towards misllaneous penality bills for the work delay in painting work*		**202.00**
	To **S.Srinanath Yadav on A/c**		**Journal**	JV\19	*Being amount credited to s. srinath towards misllaneous bills for the work done at C Block*	**3,171.00**	
	To **RadhaKrishna on A/c (Gardner)**		**Journal**	JV\20	*Being amount crdited to Radhakrishna towards misllaneous works done at C Block*	**800.00**	
	To **Raghu Rama Raju**		**Journal**	JV\21	*Being amt credited to Raghuram raju towards electrical works done at C Block*	**571.00**	
	To **V.Murali On A/c**		**Journal**	JV\22	*Being amt credited to V.Murali towards civil work done for c block20.10.10 to 5..01.2011*	**58,000.00**	
	To **Madhava Rao On A/c**		**Journal**	JV\23	*Being amount debited to Madhav Rao towards painting misc work.*	**1,009.00**	
	To **A.Narsimha On A/c**		**Journal**	JV\24	*Being amount debited to Narsimha towards misc work of painting.*	**19,941.00**	
	By **Chenna Raidu On A/c**		**Journal**	JV\25	*Being amount debited to Cheena Raidu towards penality for delay in earthwrork in C Block.*		**241.00**
	By **P.Satish Kumar On A/c**		**Journal**	JV\26	*Being amount debited to P. Satish Kumar towards penality for delay in drilling work in C Block.*		**2,570.00**
	To **V.Murali On A/c**		**Journal**	JV\27	*Being amt credited to V.Murali on a/c towards civil works done at C Block work done from 20.10.10 to 5.1.2011*	**903.00**	
14-3-2011	To **CASH**		**Cash Payment**	CP\20	*being cash paid towards purchase of bombay brooms*	**1,080.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	To **Ishaq On A/c**		**Journal**	JV\2	*Being amount debited towards completion of CP & sanitary final fitting for c 1 to 29.total amount rs. 10,800/-.work done from date 12.12.10 to 5.1.11*	**4,320.00**	
	To **Sheik Mehaboob W.O. 3929**		**Journal**	JV\9	*Being amt credited to sehik mehaboob towards M.S. Window grills for flat nos 201, 203,204,206 to 208,210,211, 302&312 of C Block. sheik mehaboob welder work done by sheik Mehaboob from 10. 02.2011 to 10.03.2011*	**12,103.00**	
21-3-2011	To **S.Mahesh Materila Account**		**Journal**	JV\1	*Being amt debited to Allowance for labour charges, allowance for equipment , consumables paints & credited to s.mahesh material a/c & s.mahesh on a/c towards labour charges for painting work for stage-II for flat nos C-204,516,519,220, 219,117 & common*	**15,093.00**	
25-3-2011	To **Bharat Patel W.O. No 4038**		**Journal**	JV\1	*Being amt credited to Bharat patel towards laying & fixing of parking designer tiles for C1 to C-29 pathway .work done from 10.12.10 to 10.3.11*	**33,951.00**	
	To **Mustafa On A/c**		**Journal**	JV\2	*Being amt credited to Mustafa on a/c towards completion of GI PV drainage & final fittings work of C Block .work done from date 1.10.10 to 5.1.11*	**70,251.00**	
	To **O.Vijayalaxmi On A/c**		**Journal**	JV\3	*Being amt credited to O. Vijayalaxmi on a/c towards completion of Block A terrace caps -02 nos falts 7,10 columns over head tank columns, Bottom slab, top slab, RCC side walls at flat nos 7,10 at block A .bar Bending centring casting works 2.1.11 to 24*	**29,009.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\4	*Being amt credited to K. Jagannath on a/c towards completion of brick work internal & external work terrace work for club house. work done from 1.1.11 to 12.3. 11*	**45,760.00**	
	To **Bikshapathi On A/c**		**Journal**	JV\5	*Being amt credited to Bikshapathi on a/c towards completion of slab beams -3 flat nos 13,14,19,20 & parat -2 centring rod bending casting works at Block A .work done from date 20.01.11 to 24.02. 11*	**48,189.00**	
	To **B.Yadav On A/c**		**Journal**	JV\6	*Being amt credited to B.yadav on a/c towards completion of Brick work & external plastering & terrace finishing for A-5 & 6 .work done from 1. 1.11 to 12.3.11*	**1,52,886.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2011	To **Arjun.S on A/c**		**Journal**	JV\7	*Being amt credited to S.Arjun on a/c towards completion of brick work & internal & external plastering for A-101 to 4. work done from 1.1.11 to 12.3.11*	**1,79,460.00**	
	To **P.Kumar On A/c**		**Journal**	JV\8	*Being amt credited to P.kumar on a/c towards completion of brick work internal & external plastering work at A-7 to 10. work done from date 1.1.11 to 12.3.11*	**1,51,698.00**	
	To **K.Jagannath On A/c**		**Journal**	JV\9	*Being amt credited to K. Jagannath on a/.c towards completion of brick work , internal & external plastering work for A-11 to 12. work done from date 1.1.11 to 12.3.11*	**96,114.00**	
26-3-2011	To **Krupa Sai Req No 25396**		**Journal**	JV\13	*being C-12 to 19 Coridar work*	**63,280.00**	
	To **Krupa Sai Req No 25396**		**Journal**	JV\14	*Being C-12 to 19, 4 to 11, 22 to 26 & 1,2,3 Coridar work*	**24,247.00**	
31-3-2011	To **Ramulu W.O No 2790**		**Journal**	JV\1	*Being amount credited to Ramulu towards Supply, Fabrication and erecion of Aluminium Sliding windows against W O 2790 bill no labour-42, Adeswar-642, varun-522, Al Sales Corp -298 &1226.*	**14,522.00**	
	To **Sri Ram Clay Products**		**Journal**	JV\2	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for club house exterior area. Work done from 5.3.11 to 12.3.11*	**3,926.00**	
	To **Sri Ram Clay Products**		**Journal**	JV\4	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for slope roof and ridge area, balcony caps, bedroom caps medium and OHT for C-4 to C -19 flats of C Block. W.O 1580, 2710,3163. Work done from 1.11.10 to 1.12.10.*	**10,892.00**	
	By **Work-in-Progress**		**Journal**	JV\185	*Being transferred*		**79,57,198.00**
						80,35,546.00	**80,35,546.00**

Labour Welfare Expenses

1-4-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid to creche teacher salary for the month of Mar2010*	**2,000.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid to scravanger for cleaning of bathroms & toilets at labour qtrs.*	**2,000.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid to Veeresh towards labour qtrs garbage cleaning charges for the month of Mar-10*	**1,100.00**	
6-4-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards creche children lunch expenses.*	**380.00**	
7-4-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of meals for chreche children.*	**270.00**	
10-4-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards lunch expenses of chreche children.*	**255.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards lunch expenses of labour who fixes the fixing of banners & flex.*	**300.00**	
20-4-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of meals to creche children at site.*	**736.00**	
27-4-2010	To **CASH**		Cash Payment	CP\12	*Being cah paid towards purchase of meals for creche children.*	**320.00**	
28-4-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of meals for creche children.*	**320.00**	
1-5-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Veeresh Towards Lifting of GArbage From LAbour Quarters Monthly salary for the month of APril2010*	**1,100.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid to RAmesh towards Cleaning of BAthrooms At Labour qtrs*	**2,000.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid to Srilatha towards Crech Teacher Salary for the month of April 2010*	**2,000.00**	
10-5-2010	To **CASH**		Cash Payment	CP\24	*Being cash paid towards creches childreds lunch amount*	**768.00**	
14-5-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards lunch expenses for labours.*	**200.00**	
18-5-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards lunch expenses for creche children.*	**864.00**	
22-5-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards Lunch exp for Creach children*	**456.00**	
28-5-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards Lunch Exp for Labour fixing of flex board*	**150.00**	
	To **CASH**		Cash Payment	CP\13	*being cash paid to lunch exp for labour for fixing of flute board*	**200.00**	
8-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards crech children lunch expenses 22.5.10 to 29.5.10*	**720.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards creche teacher monthly salary of may2010*	**2,000.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid to Ramesh towards labour qtrs cleaning for may2010*	**2,000.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards garbage lifting at labour quatrters.*	**1,100.00**	
10-6-2010	To **CASH**		Cash Payment	CP\29	*Being cash paid towards creche children lunch expenses.*	**800.00**	
12-6-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to Lunch Exp for Creach children*	**288.00**	
21-6-2010	To **CASH**		Cash Payment	CP\25	*Being cash paid towards Lunch exp for creach children*	**592.00**	
27-6-2010	To **CASH**		Cash Payment	CP\24	*Being cash paid towards lunch exp for creach children*	**592.00**	
5-7-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to P.srilatha towards creche teacher salary for the month of june2010*	**2,000.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid to Ramesh towards cleaning of labour qtrs(fixed salary)*	**2,000.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid to Veeresh towards garbage at labour qtrs*	**1,100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to I.thirupathi rao labour towards medical expense*	**500.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards crech children lunch expenes*	**592.00**	
9-7-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards labour lunch & other exp while fixing the flex*	**200.00**	
12-7-2010	To **CASH**		Cash Payment	CP\30	*Being cash paid towards lunch for cresh childrens*	**656.00**	
17-7-2010	To **CASH**		Cash Payment	CP\17	*Being cash paid towards lunch exp for cresh childrens*	**704.00**	
23-7-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards Doctor charges for security injury at site*	**130.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards lunch exp for cresh children*	**624.00**	
2-8-2010	To **CASH**		Cash Payment	CP\30	*Being cash paid towards creach children lunch exp*	**668.00**	
5-8-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards lifting of garbage*	**1,100.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid towards cleaning of bath rooms*	**2,000.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards salary for creach teacher*	**2,000.00**	
9-8-2010	To **CASH**		Cash Payment	CP\29	*Being cash paid to Lunch exp for creach children*	**738.00**	
11-8-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Labour Auto Fare Lunch Exp for Fixing of Flex boards*	**450.00**	
16-8-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid to Lunch exp for creach children*	**720.00**	
19-8-2010	To **CASH**		Cash Payment	CP\2	*Being amt debited to Labour Welfare exp towards fittings.*	**200.00**	
23-8-2010	To **CASH**		Cash Payment	CP\17	*Being amt debited to Labour Welfare towards cresh childern lunch exp.*	**828.00**	
28-8-2010	To **CASH**		Cash Payment	CP\13	*Being amt debited to Labour Welfare Exp towards cresh childeren lunch exp.*	**612.00**	
	To **CASH**		Cash Payment	CP\19	*Being amt debited to Labour welfare towards cylebrate independence day .*	**120.00**	
6-9-2010	To **CASH**		Cash Payment	CP\4	*Being amt debited to Labour wslfare exp towards cresh children lunch exp.*	**666.00**	
	To **CASH**		Cash Payment	CP\15	*Being amt debited to Labour welfare exp towards labour injury went to hospital.*	**1,100.00**	
15-9-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards Lunch Exp for School children*	**864.00**	
	To **CASH**		Cash Payment	CP\6	*being cash paid towards treatment for security*	**60.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of medicine for labour*	**141.00**	
	To **CASH**		Cash Payment	CP\20	*being cash paid to creach teacher*	**2,000.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid to ramesh towards cleaning charges*	**2,000.00**	
20-9-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards medical exp for Labour*	**850.00**	
	To **CASH**		Cash Payment	CP\17	*being cash paid towards Lunch exp for creach chuldren*	**774.00**	
4-10-2010	To **CASH**		Cash Payment	CP\28	*Being cash paid towards Lunch exp for creach children*	**1,512.00**	
5-10-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards salary for creach teacher*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid towards lunch exp*	**1,836.00**	
27-10-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards lunch exp*	**828.00**	
2-11-2010	To **CASH**		Cash Payment	CP\23	*Being cash paid towards pur of battaries*	**972.00**	
3-11-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards labour welfare chargs*	**1,100.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards labour welfare chargs*	**2,000.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards labour welfare chargs*	**2,000.00**	
9-11-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchase of meals to creach children*	**972.00**	
10-11-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards labour lunch & Other expenses*	**300.00**	
22-11-2010	To **CASH**		Cash Payment	CP\35	*Being cash paid towards crech children lunch exp*	**1,890.00**	
30-11-2010	To **CASH**		Cash Payment	CP\20	*Being cash paid towards creche children lunch expenses*	**828.00**	
3-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards lifting of garbage*	**1,100.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid towards cleaning of toilets*	**2,000.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards crush teacher salary for the month of Nov 10*	**2,000.00**	
6-12-2010	To **CASH**		Cash Payment	CP\22	*Being cash paid towards lunch exp for crush childrens*	**864.00**	
14-12-2010	To **CASH**		Cash Payment	CP\3	*Being cash issued to Hanumanth towards Chainging lift pit at labor quarters.*	**100.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid to Hotel towards Cresh childern lunch exp.*	**882.00**	
28-12-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards crech children lunch expenses*	**720.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards lift pit cleaning at b Block*	**50.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards crech children lunch expenses*	**864.00**	
3-1-2011	To **CASH**		Cash Payment	CP\8	*Being cash paid towards creche children expenses*	**882.00**	
8-1-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards garbaze of lifting charges for the month of dec -2010*	**1,100.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards chreach teaching charges for the month of dec-2010*	**2,000.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards cleaning and both rooms for labour qurts charges for the month of dec-2010*	**2,000.00**	
10-1-2011	To **CASH**		Cash Payment	CP\11	*Being cash paid towards cresh childrend lunch expenses*	**820.00**	
18-1-2011	To **CASH**		Cash Payment	CP\13	*Being cash paid to local purchase for cesh cheldren lunch exp*	**960.00**	
1-2-2011	To **CASH**		Cash Payment	CP\16	*Being cash paid to cresh children lunch expenses*	**1,740.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid to Plasting at flex*	**350.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to lifting of garbaze labour qutrs monthly salary*	**1,100.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to Cleaning of both rooms tolites at labour qrts*	**2,000.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid to P. Srinivasulu (Teacher) towards chreelu teacher monthly salary for the month of jan-2011*	**2,000.00**	
7-2-2011	To **CASH**		Cash Payment	CP\19	*Being cash paid to purchase for creache children lunch exp*	**940.00**	
15-2-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid twoards crech childred lunch exp*	**960.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards hospital charges of labour*	**186.00**	
21-2-2011	To **CASH**		Cash Payment	CP\19	*Being cash paid towards crech childred lunch exp*	**940.00**	
1-3-2011	To **CASH**		Cash Payment	CP\18	*Being cash paid towards creche children lunch expenses*	**780.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards staff tea expenses*	**763.00**	
5-3-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards creche teacher salary for the month of feb-2011*	**2,000.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards cleaning of bahroom toilets at labour quarters*	**2,000.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards garbage lifting expenditure for the month of feb-2011*	**1,100.00**	
7-3-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards expenses incurred during flex fixing*	**250.00**	
12-3-2011	To **CASH**		Cash Payment	CP\19	*Being cash paid towards Hotel cresh children lunch expenses*	**800.00**	
29-3-2011	To **CASH**		Cash Payment	CP\10	*Being cash paid to mahavir medical towards fist aid box detol same items for labour*	**199.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid to hotel towads cresh childern lunch expenses*	**2,220.00**	
	To **CASH**		Cash Payment	CP\22	*Beingh cash paid towardslabour lunch expenses*	**300.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\185	*Being transferred*		**1,03,116.00**
						1,03,116.00	**1,03,116.00**

Land

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,39,96,382.00**	
31-3-2011	By **Land - P & L**		**Journal**	JV\196	*Sold flats land transferred to construction account*		**38,22,043.40**
						1,39,96,382.00	**38,22,043.40**
	By **Closing Balance**						**1,01,74,338.60**
						1,39,96,382.00	**1,39,96,382.00**

Land - P & L

31-3-2011	To **Land**		**Journal**	JV\196	*Sold flats land transferred to construction account*	**38,22,043.40**	
						38,22,043.40	
	By **Closing Balance**						**38,22,043.40**
						38,22,043.40	**38,22,043.40**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Lavakumar-Hirecharges						
23-10-2010	To **HDFC Bank**	*038841*	Bank Payment	BP\1	*Ch. No. :038841 Being cheq issued to Lavakumar towards Hire charges.*	**693.00**	
	To **HDFC Bank**	*038864*	Bank Payment	BP\19	*Ch. No. :038864 Being cheq issued to Lavakumar towards Hire charges.*	**594.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**13.00**	
12-3-2011	To **HDFC Bank**	*169128*	Bank Payment	BP\22	*Ch. No. :169128 Being cheq issued towards chipping of excess -2 @ A216*	**3,618.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**37.00**	
21-3-2011	To **HDFC Bank**	*169244*	Bank Payment	BP\19	*Ch. No. :169244 Being cheq issued towards chipping hire charges payments*	**1,291.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**13.00**	
26-3-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**5.00**	
	To **HDFC Bank**	*169390*	Bank Payment	BP\34	*Ch. No. :169390 Being cheq issued towards hirecharges payments*	**495.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**6,759.00**
						6,759.00	**6,759.00**
	Lavanya M						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,953.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**6,346.00**
1-5-2010	To **HDFC Bank**	*851625*	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**5,864.00**	
19-5-2010	To **HDFC Bank**	*812397*	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**302.00**	
	To **HDFC Bank**	*812398*	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**80.00**	
	To **HDFC Bank**	*812399*	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**100.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**3,432.00**
2-6-2010	To **HDFC Bank**	*812320*	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**3,125.00**	
19-6-2010	To **HDFC Bank**	*852006*	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**170.00**	
	To **HDFC Bank**	*852007*	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**56.00**	
	To **HDFC Bank**	*852008*	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**80.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank**	930805	Bank Payment	BP\52	*Ch. No. :930805 Being chq issued to M Lavanya towards full and final settlement*	**7,948.00**	
30-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus & incentive for her settlement*		**9,900.00**
						19,678.00	**19,678.00**

Leeladhar Singh Kushwa - Jobwork

5-2-2011	To **HDFC Bank**	169574	Bank Payment	BP\20	*Ch. No. :169574Being chq issued to leeladhar towards job work for tiles work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**10.00**	
12-2-2011	To **HDFC Bank**	169669	Bank Payment	BP\35	*Ch. No. :169669Being cheq issued towards labourpayments*	**693.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds debited 1% on paid amounts to contractors*	**7.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**1,700.00**
						1,700.00	**1,700.00**

Leeladhar Singh Kushwa On A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**22,947.00**
3-4-2010	To **HDFC Bank**	812076	Bank Payment	BP\26	*Ch. No. :812076 Being cheque issued to Leeladhar Singh towards on account*	**2,425.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**25.00**	
17-4-2010	To **HDFC Bank**	812186	Bank Payment	BP\24	*Ch. No. :812186 Being chq issued to Leeladhar Singh towards on account*	**232.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**103.00**	
19-4-2010	To **HDFC Bank**	812214	Bank Payment	BP\3	*Ch. No. :812214 Being chq issued to Leeladhar towards on account*	**9,900.00**	
24-4-2010	To **HDFC Bank**	812149	Bank Payment	BP\20	*Ch. No. :812149 being chq issued towards on account for Tiles work*	**1,717.00**	
	To **HDFC Bank**	812252	Bank Payment	BP\48	*Ch. No. :812252 Being chq issued to Leeladhar Singh towards on account*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**18.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**50.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**65.00**	
29-5-2010	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**65.00**	
5-6-2010	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**65.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**65.00**	
25-9-2010	To **HDFC Bank**	996673	Bank Payment	BP\17	*Ch. No. :996673 Being chq issued to Leeladhar singh kushwa towards on a/c*	**4,603.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**47.00**	
4-10-2010	To **HDFC Bank**	039013	Bank Payment	BP\13	*Ch. No. :039013 Being chq issued to leeladhar singh kushwa towards on a/c*	**2,896.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*	**29.00**	
9-10-2010	To **HDFC Bank**	039087	Bank Payment	BP\33	*Ch. No. :039087 Being chq issued to Leeladhar singh kushwa*	**4,727.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**48.00**	
16-10-2010	To **HDFC Bank**	038771	Bank Payment	BP\37	*Ch. No. :038771 Being cheq issued to Leeladhar singh Kushwa towards On Account.*	**767.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**8.00**	
23-10-2010	To **HDFC Bank**	038858	Bank Payment	BP\15	*Ch. No. :038858 Being cheq issued to Leeladhar Sing towards On a/c.*	**2,772.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**28.00**	
1-11-2010	To **HDFC Bank**	038928	Bank Payment	BP\58	*Ch. No. :038928 Being cheq issued to leeladhar sing towards On A/c.*	**2,351.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*	**24.00**	
8-11-2010	To **HDFC Bank**	079060	Bank Payment	BP\23	*Ch. No. :079060 Being cheq issued to Leeladhar Sing towards On A/c.*	**767.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**8.00**	
13-11-2010	To **HDFC Bank**	079164	Bank Payment	BP\22	*Ch. No. :079164 Being cheq issued to Leeladhar Singh towards On A/c.*	**4,603.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**47.00**	
20-11-2010	To **HDFC Bank**	079265	Bank Payment	BP\36	*Ch. No. :079265 Being cheq issued to Leeladhar Sing Kushwa towards On A/c.*	**4,900.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**50.00**	
27-11-2010	To **HDFC Bank**	079341	Bank Payment	BP\22	*Ch. No. :079341 Being chq issued to Leela dhar singh khuswa towards on a/c*	**5,074.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**51.00**	
6-12-2010	To **HDFC Bank**	606098	Bank Payment	BP\14	*Ch. No. :606098 Being cheq issued to Leeladhar singh towards On a/c.*	**3,162.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**33.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**130.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**1,454.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**16.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**130.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\1	*Being amt credited to leeladhar towards cladding work for c4 to c19 total amt =63154 work done from date 15.5.10 to 2.12.10*		**63,152.00**
	To **HDFC Bank**	*123863*	Bank Payment	BP\23	*Ch. No. :123863 Being cheq issued to Leedhar Singh Kushwa towards On a/c.*	**733.00**	
	To **HDFC Bank**	*123891*	Bank Payment	BP\46	*Ch. No. :123891 Being cheq issued to Leedhar Sing towards On a/c.*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**108.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**65.00**	
27-12-2010	To **HDFC Bank**	*123954*	Bank Payment	BP\28	*Ch. No. :123954Being cheq issued to Leeladhar Singh Kushwa towards On a/c.*	**3,409.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**36.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**130.00**	
3-1-2011	To **HDFC Bank**	*124128*	Bank Payment	BP\12	*Ch. No. :124128 Being cheq issued to Leeladhar Singh Kushwa towards On a/c.*	**4,712.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**48.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**65.00**	
23-2-2011	To **HDFC Bank**	*169898*	Bank Payment	BP\3	*Ch. No. :169898Being chq issued to leeladhar towards on a/c for cladding work*	**4,950.00**	
28-2-2011	To **TDS Payable**		**Journal**	JV\7	*Being amt debited towards tds 1% on 5000/-*	**50.00**	
						82,676.00	**86,099.00**
	To **Closing Balance**					**3,423.00**	
						86,099.00	**86,099.00**

Legal Expenses

1-4-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*	**250.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers for electricity transfers*	**50.00**	
3-4-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers .*	**50.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers.*	**50.00**	
12-4-2010	To **CASH**		Cash Payment	CP\25	*Being cash paid towards project Ec expenses.*	**800.00**	
17-4-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of stamp papers of electrical transfers.*	**50.00**	
21-4-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers for electrical transfer for the flats C129,402,523,524*	**200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards for affitavits made for the flats c -525,403,302,221*	**240.00**	
1-5-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards Notary Charges For C-428*	**60.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards Notary cahrges for C-229*	**120.00**	
4-5-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards Purchae of Stamp Papers*	**1,100.00**	
	To **CASH**		Cash Payment	CP\8	*BEing cash padi towards Purcaeh of Stamp papers for Electricity MEter Transfers For C-429*	**40.00**	
	To **CASH**		Cash Payment	CP\9	*BEing cash paid towards purcahe of Stamp Paper for Electricity transfer For flat No: -C-203*	**40.00**	
7-5-2010	To **CASH**		Cash Payment	CP\1	*`Being Cash paid towards Saledeed Affidavit For C-402 /523*	**120.00**	
19-5-2010	By **C-503 Wing Commander Srinivasan**		**Journal**	JV\1	*Being amount debited to customer towards purchase of stamp papers*		**260.00**
28-5-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of stamp papers towards meter transfer*	**50.00**	
	To **CASH**		Cash Payment	CP\11	*being cash paid to APCPDCL towards transfer of funds*	**100.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards notery towards transfer of meter*	**60.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid to Notery towards meter transfer*	**60.00**	
	To **CASH**		Cash Payment	CP\17	*being cash paid to APCPDCL towards meter transfer*	**100.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid to EC Exp fof Green wood estates*	**800.00**	
	To **CASH**		Cash Payment	CP\26	*being cash paid towards purchase of stamp papers for meter transfer*	**60.00**	
29-5-2010	By **C-224 Sridhar Reddy**		**Journal**	JV\1	*Being amount debited for stamp papers for reg. & electricity meter transfers.*		**280.00**
4-6-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*	**1,100.00**	
17-6-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards bank valuation exp*	**10,000.00**	
19-6-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid to Advocate towards Legal Exp*	**500.00**	
21-6-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*	**1,100.00**	
23-6-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards notary charges*	**120.00**	
7-7-2010	By **C-124 Lt.Col.K.S.P.S.Prasad**		**Journal**	JV\18	*Being amount debited for stamp papers for reg & elect meter transfer.*		**260.00**
8-7-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*	**2,200.00**	
9-7-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards stamp papers for electrical transfer for the flat no c-301*	**45.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers for electrical transfers for the flat no c-224*	**45.00**	
12-7-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards frankling charges for flat no.A -214 and A-210*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards electrical trf stamppapers for flat no c122*	**50.00**	
13-8-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to purchase of stamp papers*	**120.00**	
16-8-2010	By **C-526 SQN LDR Parveen Kumar Singh**		**Journal**	JV\1	*Being amount debtied towards stamp papers for reg. & electricity meter transfer.*		**260.00**
18-8-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to purchase of stamp papers*	**2,200.00**	
2-9-2010	By **C-316 Mr.Rajesh V.Mallan**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity transfer*		**300.00**
4-9-2010	By **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg & electricity meter transfer*		**260.00**
6-9-2010	To **CASH**		Cash Payment	CP\20	*Being amt debited to Legak exp towards purchase for stamp papers.*	**220.00**	
10-9-2010	By **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg & electricity meter transfers*		**360.00**
14-9-2010	By **C-114 WG.CDR Joachim Joseph**		**Journal**	JV\3	*Being amount debited towards stamp papes for reg. & electricity meter transfers*		**360.00**
	To **CASH**		Cash Payment	CP\2	*being cash paid towards purchase of stamp papers*	**2,200.00**	
	To **CASH**		Cash Payment	CP\4	*being cash paid towards purchase of stamp papers*	**360.00**	
24-9-2010	By **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**260.00**
29-9-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*	**510.00**	
7-10-2010	By **C-401 AVM Devender Nath Ganesh**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**260.00**
8-10-2010	By **C-228 Capt Saiyed Nazar**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg & electricity meter transfers*		**300.00**
	To **CASH**		Cash Payment	CP\2	*Being cash paid towards sale deed charges for f.no.C-218*	**70.00**	
11-10-2010	By **C-518 Mr.Lt.Col.Premal TD**		**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**260.00**
16-10-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards pur of stamp papers*	**250.00**	
	By **C-517 Vandana Jain**		**Journal**	JV\24	*Being amt debited towards stamp papers*		**300.00**
	By **C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**		**Journal**	JV\25	*Being amount debited to customer towards stamp papers for reg.*		**300.00**
21-10-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards pur of stamp papers*	**150.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards pur of stamp papers*	**2,200.00**	
	By **C-125 Vijay Kiran Agastya**		**Journal**	JV\18	*bEING AMT DEBITED TOWARDS STAMP PAPERS*		**300.00**
	By **C-128 Lt.Col.Srinivas**		**Journal**	JV\19	*bEING AMT DEBITED TO CUSTOMER TOWARDS STAMPAPERS*		**300.00**
	By **C-201 Mrs.Uma Vishwanathan**		**Journal**	JV\20	*bEING AMOUNT DEBITED TO CUSTOMER TOWARDS STAMPAPERS EXP*		**300.00**
	By **C-206 Major Sachin Nimbalkar**		**Journal**	JV\21	*bEING AMT CREDITED TOWARDS STAMP PAPERS*		**300.00**
	By **C-211 Mr.P.Anand Kumar**		**Journal**	JV\22	*Being amt debited towards stamp papers*		**300.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	By **C-216 Mr.Shamsundar Mouray**		**Journal**	JV\23	*Being amt debited towards stamp papers*		**300.00**
	By **C-219 Phinny Varghese**		**Journal**	JV\24	*Being amt debited towards stamp papers*		**300.00**
	By **C-220 Dr.Viren Kansangara**		**Journal**	JV\25	*Being amt debited towards stamp papers*		**300.00**
	By **C-225 Kapil R Mehta**		**Journal**	JV\26	*Being amt debited towards stamp paprs*		**300.00**
	By **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**		**Journal**	JV\28	*Being amt debited towards stamp papers*		**40.00**
	By **C-305 Lakshmi Anand**		**Journal**	JV\29	*Being amt debited towwards stamp paprs*		**300.00**
	By **C-306 Venkatesh Mahadevan**		**Journal**	JV\30	*Being amt debited by bank towards stamp papers*		**300.00**
	By **C-307 Siva Ramakrishna**		**Journal**	JV\31	*Being am,t debited towards stamp papers*		**300.00**
	By **C-311 Major P.Mallikarjuna Reddy**		**Journal**	JV\32	*Being amt debited towards stamp papers*		**300.00**
	By **C-317 Miss.Ritu Chawla**		**Journal**	JV\33	*Being amt debited towards stamp papers*		**300.00**
	By **C-319 Mr.Chandan Ghosh**		**Journal**	JV\34	*Being amt debited towards stamp papers*		**300.00**
	By **C-320 Mr.Alok Sawhney**		**Journal**	JV\35	*Being amt debited towards stamp papers*		**300.00**
	By **C-321 Lt.Col.J.Alexender**		**Journal**	JV\36	*Being amt debited towards stamp papers*		**300.00**
	By **C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera**		**Journal**	JV\37	*Being amt debited towards stamp papers*		**300.00**
	By **C-408 Sabyasachi Ray**		**Journal**	JV\38	*Being amt debited to customer towards stamp papers*		**300.00**
	By **C-410 Mr.Narinder Mohal**		**Journal**	JV\39	*Being amt debited to customer towards stamp papers*		**300.00**
	By **C-411 Mr.Abhinav Sodhani**		**Journal**	JV\40	*Being amt debiated to customer towards stamp papers*		**300.00**
	By **C-412 Mr.Vijaya Kumar**		**Journal**	JV\41	*Being amt debited to customer towards stamp papers*		**300.00**
	By **C-417 Ajit Nott**		**Journal**	JV\42	*Being amt debited towards stamp papers*		**300.00**
	By **C-418 Mr.Gurumukh Motiani**		**Journal**	JV\43	*Being amt debited towards stamp papers*		**300.00**
	By **C-423 Mr.Ajay Mehta**		**Journal**	JV\44	*Being amt debited towards stamp papers*		**300.00**
	By **C-425 V.V.S.Chaitanya**		**Journal**	JV\45	*Being amt debited towards stamp papers*		**300.00**
	By **C-521 Kombara Maheendran**		**Journal**	JV\46	*Being amt debited towards stamp papers*		**300.00**
	By **C-522 Mrs.Sudha Chandran**		**Journal**	JV\47	*Being amt debited towards stamp papers*		**300.00**
25-10-2010	To **CASH**		**Cash Payment**	CP\4	*Being cash paid towards pur of stamp papers for A-402*	**100.00**	
26-10-2010	By **C-406 Mrs.Padmini Arun**		**Journal**	JV\3	*Being amount debtied towards stamp papers for reg. & electricity meter transfer.*		**300.00**
27-10-2010	To **CASH**		**Cash Payment**	CP\3	*Being cash paid towards pur of stamp papers*	**500.00**	
30-10-2010	By **C-329 Shalini Manish Jain**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfes*		**300.00**
	By **C-324 Jitender Sharma**		**Journal**	JV\6	*Being amt debited towards stamp papers*		**300.00**
	By **C-326 Ramsuraj Singh**		**Journal**	JV\7	*Being amt debited towards stamp papers*		**300.00**
	By **C-327 Mr.Pratyush Khare**		**Journal**	JV\8	*Being amt debited towards stamp papers*		**40.00**
1-11-2010	To **CASH**		**Cash Payment**	CP\20	*Being cash paid towards notary charges*	**700.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-11-2010	By **C-208 N.V.Kishore Naidu**		**Journal**	JV\1	*bEING AMT DEBITED TOWARDS STAMP PAPERS EARLIER DEBITED 260 & NOW DEBITING rS40/-.*		**40.00**
	By **C-210 Capt K.R.Murthy**		**Journal**	JV\2	*Being amount debited towards stamp papers*		**300.00**
	By **C-309 Col Dinesh Anand & Monisha Anand**		**Journal**	JV\3	*Being amt debited towards stamp papers*		**300.00**
	By **C-310 Sujit Kumar Bhowmick**		**Journal**	JV\4	*Being amt debited towards stamp papers*		**300.00**
8-11-2010	To **HDFC Bank**	*079134*	Bank Payment	BP\81	*Ch. No. :079134 Being cheq issued to Y.R.Shankar kumar reddy towards Legal Expenses for the Cblock Charted engineer completion.*	**10,000.00**	
10-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards chartered engineer certificate*	**15,000.00**	
14-11-2010	By **C-416 Mr.Srinivas Oruganti**		**Journal**	JV\1	*Being amt debited towards stamp papers*		**300.00**
24-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards civil report for meet mehta*	**172.00**	
3-12-2010	By **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
10-12-2010	By **C - 214 Asim Kumar Ambast**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
28-12-2010	To **CASH**		Cash Payment	CP\30	*Being cash paid towards purchase of stamps*	**1,150.00**	
30-12-2010	To **CASH**		Cash Payment	CP\20	*Being cash paid towards purchase of stamp papers for elec .trf*	**300.00**	
3-1-2011	To **CASH**		Cash Payment	CP\16	*Being cash paid towards stamp papers*	**80.00**	
5-1-2011	By **C-209 G.V.R.Swamy**		**Journal**	JV\4	*Being amount credited to customer towards stamp papers for reg. & electricity transfers*		**300.00**
6-1-2011	To **CASH**		Cash Payment	CP\6	*Being cash paid towards sale deed attestation charges period on c-521,522*	**140.00**	
10-1-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards dr. teja modi*	**360.00**	
31-1-2011	By **C - 516 Flt Lt Rakesh Sharma**		**Journal**	JV\4	*Being amount debited to customer towards tamp papers for reg. & electricity transfers*		**300.00**
	By **C - 204 Flt Lt Palivela Tejodhar**		**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
1-2-2011	To **CASH**		Cash Payment	CP\21	*Being cash paid to Stap papers purchase 10 nps*	**1,150.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid to Stamp papaers venchor*	**100.00**	
	To **CASH**		Cash Payment	CP\25	*Being cash paid to Stamp papers*	**40.00**	
15-2-2011	To **CASH**		Cash Payment	CP\16	*Being cash towards purchase of stamp papers*	**1,100.00**	
1-3-2011	By **C - 527 Rajesh Khemani**		**Journal**	JV\2	*Being amount debited towards stamp papers for reg & electricity meter transfers*		**300.00**
4-3-2011	By **C-509 Mr.Rajeev Bisht**		**Journal**	JV\1	*Being amt debited to c-509 towards stamp papers*		**300.00**
17-3-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards legan notice to Axisbank for C -123 flat regarding*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **CASH**		Cash Payment	CP\14	*Being cash paid towards sale deed attestation of c-222 for electricity ,meter transfer*	**70.00**	
29-3-2011	To **CASH**		Cash Payment	CP\20	*Being cheq issued to wards stam paper , bill xerox attached*	**966.00**	
30-3-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid to notar towards sale deed attantation charges C-116,128,202,210, 219,205,306,320,324,311, 329,321,410,406*	**980.00**	
31-3-2011	By **C-315 Mr.B.Nagabhushanam**		**Journal**	JV\19	*Being amount debited to customer towards stamp papers*		**300.00**
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards legal notice sent m. mohan kalyatam C-123*	**2,000.00**	
	By **C - 529 Amrish Chowdary**		**Journal**	JV\22	*Being amount debited towards stamp papers*		**300.00**
						64,948.00	**17,640.00**
	By **Closing Balance**						**47,308.00**
						64,948.00	**64,948.00**

Lepakshi Tarpaulin Industries

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**2,255.00**
17-1-2011	To **Sundry Balance Written Off**		**Journal**	JV\7	*Being amount written off*	**2,255.00**	
31-3-2011	By **Sundry Purchases**		**Journal**	JV\32	*Being amt credited to lepakshi tarpaulin towards supply of tarpaulin sheets against the bill no 428 dt 27.12.10 for rs. 899/-*		**899.00**
						2,255.00	**3,154.00**
	To **Closing Balance**					**899.00**	
						3,154.00	**3,154.00**

Liv Serv Technologies Private Limited

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**84.00**	
	To **HDFC Bank**	812381	Bank Payment	BP\51	*Ch. No. :812381 Being amt paid to liv & serv towards services report for the period 30th mar 2010 to April30th 2010*	**4,124.00**	
12-6-2010	By **Advertisement Expenses**		**Journal**	JV\10	*Being amt credited to Liv & serv towards advertisiement charges*		**4,208.00**
19-6-2010	To **HDFC Bank**	852005	Bank Payment	BP\5	*Ch. No. :852005 Being chq issued to Liv & serv towards payment for live chat for may2010*	**3,634.00**	
	By **Advertisement Expenses**		**Journal**	JV\1	*Being amt credited to Liv serv towards livechat charges for may2010*		**3,708.00**
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted @2% on 3704/-*	**74.00**	
10-7-2010	To **HDFC Bank**	930832	Bank Payment	BP\6	*Ch. No. :930832 Being chq issued to Livserv Technology towards livechat sequence*	**2,668.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**55.00**	
	By **Advertisement Expenses**		**Journal**	JV\36	*Being amat credited ti Liv serv towards towards liv chat charges*		**2,733.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **HDFC Bank**	959048	Bank Payment	BP\5	*Ch. No. :959048 Being chq issued to Liv serv towards website visitor charges for july -25010*	**3,526.00**	
	To **Advertisement Expenses**		**Journal**	JV\19	*Being amt credited to liv serv towards advertisement charges & debited towards tds @ 2% on paid amount*	**72.00**	**3,595.00**
10-9-2010	To **HDFC Bank**	996516	Bank Payment	BP\40	*Ch. No. :996516 being cheque issued towards advertisment*	**2,300.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds payable on advertisement @ 2%*	**47.00**	
14-9-2010	By **Advertisement Expenses**		**Journal**	JV\32	*Being amount credited towards advertising charges for live chat for the month of Aug 10*		**2,347.00**
16-10-2010	To **HDFC Bank**	038758	Bank Payment	BP\25	*Ch. No. :038758 Being cheq issued to Liv serv technologies towards Live chat.*	**2,141.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**44.00**	
	By **Advertisement Expenses**		**Journal**	JV\22	*Being amt crdited to Liv sev technologies towards live chat for the month of sep 2010*		**2,185.00**
27-11-2010	To **HDFC Bank**	079323	Bank Payment	BP\7	*Ch. No. :079323 Being chq issued to liv serv towards advt exp*	**2,946.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**60.00**	
30-11-2010	By **Advertisement Expenses**		**Journal**	JV\20	*Being amt credited to Liv serv towards live chat charges for the period oct2010*		**3,006.00**
17-12-2010	To **HDFC Bank**	079525	Bank Payment	BP\3	*Ch. No. :079525 Being cheq issued to Livserv Technologies towards Advertising like live chart services for the month of nov -2010.*	**2,989.00**	
	By **Advertisement Expenses**		**Journal**	JV\4	*Being amount debited to advertisement towards live chat service for the moth of november 2010*		**3,050.00**
18-12-2010	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**61.00**	
17-1-2011	To **Sundry Balance Written Off**		**Journal**	JV\8	*Being amount written off*	**7.00**	
22-1-2011	To **HDFC Bank**	124273	Bank Payment	BP\4	*Ch. No. :124273 Being cheq issued to live chat exp*	**2,013.00**	
	By **Advertisement Expenses**		**Journal**	JV\1	*Being amt credited to purchase towards liveserv technologies pvt ltd for the month of DEC-2010 no of charts -596*		**2,054.00**
19-2-2011	To **HDFC Bank**	169830	Bank Payment	BP\53	*Ch. No. :169830 Being cheq issued towards livchat charges for jan-11*	**2,260.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds 2% deducted on paid amounts*	**46.00**	
	By **Advertisement Expenses**		**Journal**	JV\17	*Being amt credited to livser technologies pvt ltd towards advertsiement exp*		**2,306.00**
12-3-2011	To **HDFC Bank**	169126	Bank Payment	BP\20	*Ch. No. :169126 Being cheq issued towards liv charting charges for feb-2011*	**2,217.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**45.00**	
	By **Advertisement Expenses**		**Journal**	JV\8	*Being amt credited to Liv serv towards live chat service charges for the month of Feb -2011*		**2,262.00**
31-3-2011	To **TDS Payable**		**Journal**	JV\51	*Being amount debited towards tds2% on Rs. 2054*	**41.00**	
						31,454.00	**31,454.00**

Lt Cdr Madhu Kiran C-213

10-2-2011	By **HDFC Bank**	*692182*	**Bank Receipt**	BR\1	*Ch. No. :692182being chq recd towards payment for the flat no C-213 vide rect no 2204*		**25,000.00**
18-3-2011	To **C - 528 Lt CDr Madhu Kiran**		**Journal**	JV\1	*Being amt transfered from c -213 to c-528 as the customer shifted c-213 to c-528*	**25,000.00**	
						25,000.00	**25,000.00**

Lt Col L.Srinivasan A-205

5-6-2010	By **HDFC Bank**	*851584*	**Bank Receipt**	BR\1	*Ch. No. :851584 Being chq received towards payment for the flat no A -205 vide receipt no 2008*		**25,000.00**
21-6-2010	By **HDFC Bank**	*851585*	**Bank Receipt**	BR\1	*Ch. No. :851585 Being chq recd for the flat no A-205 vide rect no 2009*		**2,00,000.00**
19-7-2010	To **A - 214 Lt Col L.Srinivasan**		**Journal**	JV\1	*Being amt transfered to A-214 towards customer tansfered from A-205 to A-214*	**2,25,000.00**	
						2,25,000.00	**2,25,000.00**

Madhava Rao On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,522.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\23	*Being amount debited to Madhav Rao towards painting misc work.*		**2,522.00**
						2,522.00	**2,522.00**

Madhava Reddy Material A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**8,250.00**	
8-3-2011	By **Paints**		**Journal**	JV\2	*Being madhava reddy material amount transfered to paints account*		**8,250.00**
						8,250.00	**8,250.00**

Madhavi

30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**6,518.00**
1-5-2010	To **HDFC Bank**	*851625*	**Bank Payment**	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**6,006.00**	
19-5-2010	To **HDFC Bank**	*812397*	**Bank Payment**	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**325.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**80.00**	
	To **HDFC Bank**	812399	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**107.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**6,842.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**6,330.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**325.00**	
	To **HDFC Bank**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**107.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**6,857.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**6,345.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**80.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**325.00**	
17-7-2010	To **HDFC Bank**	930831	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**107.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**6,624.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**6,112.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**325.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**80.00**	
	To **HDFC Bank**	958947	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*	**107.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**6,307.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**5,801.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**320.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**80.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank**	996412	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*	**106.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**6,631.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**6,119.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**80.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**325.00**	
	To **HDFC Bank**	039053	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*	**107.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**3,175.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**6,624.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**6,112.00**	
13-11-2010	To **HDFC Bank**	079143	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*	**107.00**	
	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**80.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**325.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**3,175.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**6,631.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**6,119.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**512.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**6,107.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**5,616.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**310.00**	
	To **HDFC Bank**	124262	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**102.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**80.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**6,009.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**5,524.00**	
12-2-2011	To **HDFC Bank**	169640	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**101.00**	
	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**304.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**80.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**6,768.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**6,256.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**325.00**	
	To **HDFC Bank**	169112	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**107.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**80.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\146	*Being balance written off*		**1.00**
						75,094.00	**75,094.00**

Madras Steel Tubes

11-6-2010	By **Pipes**		**Journal**	JV\4	*Being amount credited to Madras Steel & Tubes towards purchase of pipes against bill no.226 dt-6/5/10.*		**48,748.00**
16-6-2010	By **Steel**		**Journal**	JV\1	*Being amount credited to Madras Steel Tubes against Bill No.226 dt.4-5-10.*		**40,711.00**
28-6-2010	To **HDFC Bank**	930735	Bank Payment	BP\9	*Ch. No. :930735 Being chq issued to Madras steel tubes against the bill no 226 dt 6.5. 10 for Rs. 48748/-*	**48,748.00**	
16-8-2010	To **HDFC Bank**	931025	Bank Payment	BP\41	*Ch. No. :931025 Being chq issued to Madras steel tubes against the bill no 225 dt 4/5 /10 for Rs.40711*	**40,711.00**	
						89,459.00	**89,459.00**

Mahesh G

16-10-2010	To **HDFC Bank**	038751	Bank Payment	BP\18	*Ch. No. :038751 Being cheq issued to G.mahesh towards Bonus payment.*	**4,646.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2010	By **Bonus Payable**		**Journal**	JV\3	*Being amount credited to mahesh towards bonus for the year 09-10*		**4,646.00**
						4,646.00	**4,646.00**

MallaReddy

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,876.00**	
5-4-2010	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**500.00**
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**9,885.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**8,698.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**456.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**80.00**	
	To **HDFC Bank**	812399	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**151.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**8,935.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**7,748.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**456.00**	
	To **HDFC Bank**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**151.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**9,410.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**8,223.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**80.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**456.00**	
17-7-2010	To **HDFC Bank**	930831	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**151.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**9,241.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**8,554.00**	
7-8-2010	To **HDFC Bank**	958942	Bank Payment	BP\7	*Ch. No. :958942 Being chq issued to Paramount buildes towards petty cash of Mallareddy & the same try to salary a/c*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**456.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**80.00**	
	To **HDFC Bank**	958947	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*	**151.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**9,241.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**8,054.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**456.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**80.00**	
	To **HDFC Bank**	996412	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*	**151.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**9,568.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**8,381.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**80.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**456.00**	
	To **HDFC Bank**	039053	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*	**151.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**1,727.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**9,394.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**8,207.00**	
13-11-2010	To **HDFC Bank**	079143	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*	**151.00**	
	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**80.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**456.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**4,102.00**
30-11-2010	To **HDFC Bank**	079458	Bank Payment	BP\4	*Ch. No. :079458 Being chq issued to MMH towards petty cash transfers*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**9,251.00**
3-12-2010	To **HDFC Bank**	*038744*	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**8,064.00**	
13-12-2010	To **HDFC Bank**	*038748*	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**687.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**9,701.00**
3-1-2011	To **HDFC Bank**	*124029*	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**8,514.00**	
17-1-2011	To **HDFC Bank**	*124261*	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**456.00**	
	To **HDFC Bank**	*124262*	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**151.00**	
	To **HDFC Bank**	*124263*	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**80.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**6,149.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**5,158.00**	
12-2-2011	To **HDFC Bank**	*169640*	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**102.00**	
	To **HDFC Bank**	*169641*	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**309.00**	
	To **HDFC Bank**	*169642*	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**80.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**9,783.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**8,596.00**	
12-3-2011	To **HDFC Bank**	*169111*	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**456.00**	
	To **HDFC Bank**	*169112*	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**151.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**80.00**	
						1,06,161.00	**1,05,160.00**
	By **Closing Balance**						**1,001.00**
						1,06,161.00	**1,06,161.00**

Malleshwar Rao On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,29,842.00**	
3-4-2010	To **HDFC Bank**	812078	Bank Payment	BP\28	*Ch. No. :812078 Being Cheque issued to Malleshwar Rao towards on account*	**25,080.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**256.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*	**215.00**	
10-4-2010	To **HDFC Bank**	783756	Bank Payment	BP\23	*Ch. No. :783756 Being Chq issued to Malleshwar Rao towards on account*	**23,792.00**	
	To **HDFC Bank**	783764	Bank Payment	BP\31	*Ch. No. :783764 Being chq issued to Simhachalam towards Job work payment*	**5,707.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**300.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**280.00**	
17-4-2010	To **HDFC Bank**	812189	Bank Payment	BP\27	*Ch. No. :812189 BEing chq issued to Malleshwar Rao towards on account*	**29,479.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**280.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**301.00**	
24-4-2010	To **HDFC Bank**	812151	Bank Payment	BP\22	*Ch. No. :812151 Being chq issued towards on account for Civil Work*	**30,018.00**	
	To **HDFC Bank**	812161	Bank Payment	BP\31	*Ch. No. :812161 Being chq issued to Simhachalam towards Job work Payment*	**3,742.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**344.00**	
1-5-2010	To **HDFC Bank**	851590	Bank Payment	BP\29	*Ch. No. :851590 Being chq issued to MAlleshwar Rao towards on account*	**29,222.00**	
	To **TDS Payable**		**Journal**	JV\4		**298.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**280.00**	
8-5-2010	To **HDFC Bank**	850536	Bank Payment	BP\17	*Ch. No. :850536. Being chq issued towards on account*	**20,000.00**	
	To **HDFC Bank**	851537	Bank Payment	BP\18	*Ch. No. :851537 Being chq issued towards on account*	**9,423.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**302.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**280.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*BEing Penality Deducted From Contractors*	**200.00**	
17-5-2010	To **HDFC Bank**	812345	Bank Payment	BP\19	*Ch. No. :812345 Being chq issued to malleswar rao towards on a/c*	**29,479.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**301.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By **Labour Charges**		**Journal**	JV\9	*Being amount credited to Malleshwar rao on a/c towards completion of stage-IV holes closing, floor chipping dust shifting etc. for flat no.s 117, 217,317,417,517 of c block. work done from date 15.4.10 to 30.4.10*		**49,950.00**
	To **Misllaneous Income**		**Journal**	JV\19		**280.00**	
22-5-2010	To **HDFC Bank**	851770	Bank Payment	BP\12	*Ch. No. :851770 Being cheque issued towards on account.*	**26,222.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**268.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being room rents colltected from various contractors*	**280.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**68.00**	
	To **HDFC Bank**	851783	Bank Payment	BP\14	*Ch. No. :851783 Being cheque issued to Mannem towards job work of various contractors.*	**1,648.00**	
	To **HDFC Bank**	851792	Bank Payment	BP\23	*Ch. No. :851792 Being cheque issued to Simhachalam towards jobwwork*	**5,083.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**280.00**	
31-5-2010	To **TDS Payable**		**Journal**	JV\2	*Being short tds for the month of May2010*	**2.00**	
2-6-2010	To **HDFC Bank**	812323	Bank Payment	BP\6	*Ch. No. :812323 Being chq issued to Malleswar rao civil towards on a/c*	**19,520.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deduction 1% on paid amount to malleshwar rao & v.murali*	**200.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being room rent deducted from on a/c*	**280.00**	
5-6-2010	To **HDFC Bank**	851877	Bank Payment	BP\32	*Ch. No. :851877 Being chq issued to Malleswar rao towards on a/c*	**18,847.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted from various contractors @1% on paid amounts.*	**193.00**	
	To **HDFC Bank**	851891	Bank Payment	BP\46	*Ch. No. :851891 Being ch issued amt debited to various contractors as per voucher encloser*	**5,769.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds 1% deducted on paid amounts*	**58.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**280.00**	
12-6-2010	To **HDFC Bank**	812440	Bank Payment	BP\16	*Ch. No. :812440 Being cheque issued towards labour payment*	**19,605.00**	
	To **HDFC Bank**	812441	Bank Payment	BP\17	*Ch. No. :812441 Being cheque issued towards labour payment.*	**4,120.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**242.00**	
	To **HDFC Bank**	812444	Bank Payment	BP\20	*Ch. No. :812444 Being ch issued to p.kumar towards on a/c*	**486.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**5.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**195.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**3.00**	
17-6-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid to Uttaiah towards job work charges payment*	**277.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid to Simhachalam towards job work cahrges payment*	**1,200.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid to Mannem towards job work charges payment*	**4,121.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deduction on paid amounts*	**12.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted from various contractros*	**41.00**	
19-6-2010	To **HDFC Bank**	*930557*	Bank Payment	BP\29	*Ch. No. :930557 Being cheque issued towards labour payments*	**19,605.00**	
	To **HDFC Bank**	*930558*	Bank Payment	BP\30	*Ch. No. :930558 Being cheque issued towards labour payments*	**4,120.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**281.00**	
	To **HDFC Bank**	*930569*	Bank Payment	BP\39	*Ch. No. :930569 being cheque issued towards labour payments*	**3,921.00**	
	To **HDFC Bank**	*930571*	Bank Payment	BP\41	*Ch. No. :930571 Being chq issued to uttaiah & debited to various contractors*	**139.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**195.00**	
26-6-2010	To **HDFC Bank**	*930636*	Bank Payment	BP\14	*Ch. No. :930636 Being chq issued to Mannem towards job work & debited to various contractors as per voucher encloser.*	**5,769.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*	**58.00**	
	To **HDFC Bank**	*930635*	Bank Payment	BP\17	*Ch. No. :930635Being chq issued to malleshwa rao towards on a/c*	**9,473.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted from various contractors on paid amounts*	**97.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**130.00**	
12-8-2010	By **Labour Charges**		**Journal**	JV\5	*Being Amount Credited to Malleshwar Rao towards Civil work at C Block*		**5,12,974.00**
	By **Labour Charges**		**Journal**	JV\9	*Being Amount Credited to Malleshwar Rao towards Civil work at Flat no 117,217,317, 417,517 C Block work done from dt 28.06.09 to 26.03.10*		**1,29,870.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **HDFC Bank**	*930635*	**Bank Receipt**	BR\9	*Ch. No. :930635Being chq reversed as the contractor left*		**9,473.00**
						6,92,794.00	**7,02,267.00**
	To **Closing Balance**					**9,473.00**	
						7,02,267.00	**7,02,267.00**

Manish Sales Agencies

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	By **Plumbing & Sanitary**		**Journal**	JV\14	*Being amt credited to Manish sales agencies towards supply of plumbing & saniatary items against the bill no 0595 dt 9/10 /10*		**780.00**
25-10-2010	To **HDFC Bank**	*038894*	**Bank Payment**	BP\1	*Ch. No. :038894 Being cheq issued to Manish Sales towards plumbing material.*	**780.00**	
31-3-2011	By **HDFC Bank**	*038894*	**Bank Receipt**	BR\15	*Ch. No. :038894Being chq reversed as the chq above six months period*		**780.00**
						780.00	**1,560.00**
	To **Closing Balance**					**780.00**	
						1,560.00	**1,560.00**

Mannem - Jobwork

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **HDFC Bank**	*851891*	**Bank Payment**	BP\46	*Ch. No. :851891 Being ch issued amt debited to various contractors as per voucher encloser*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds 1% deducted on paid amounts*	**30.00**	
12-6-2010	To **HDFC Bank**	*812441*	**Bank Payment**	BP\17	*Ch. No. :812441 Being cheque issued towards labour payment.*	**8,776.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**89.00**	
17-6-2010	To **CASH**		**Cash Payment**	CP\22	*Being cash paid to Mannem towards job work charges payment*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted from various contractros*	**60.00**	
19-6-2010	To **HDFC Bank**	*930558*	**Bank Payment**	BP\30	*Ch. No. :930558 Being cheque issued towards labour payments*	**4,120.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**42.00**	
3-7-2010	To **HDFC Bank**	*930774*	**Bank Payment**	BP\22	*Ch. No. :930774 Being chq issued to Mannem towards job work charges payment*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**30.00**	
10-7-2010	To **HDFC Bank**	*930853*	**Bank Payment**	BP\25	*Ch. No. :930853 being chq issued to Mannem towards job work charges payment*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**20.00**	
24-7-2010	To **HDFC Bank**	*959313*	**Bank Payment**	BP\25	*Ch. No. :959313 Being chq issued to Mannem towards job work & debited as per the voucher encloser*	**4,257.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**43.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To **HDFC Bank**	958896	Bank Payment	BP\23	*Ch. No. :958896 Being cq issued to Mannem towards jopbwork & debited to various customers as per voucher*	**5,128.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**52.00**	
7-8-2010	To **HDFC Bank**	958990	Bank Payment	BP\44	*Ch. No. :958990 Being chq issued to Mannem towards jobwork & the same debited as per voucher*	**4,752.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt deducted towards tds on paid amounts 1%*	**48.00**	
14-8-2010	To **HDFC Bank**	959115	Bank Payment	BP\22	*Ch. No. :959115 Being chq issued to Mannem towards jobwork*	**2,856.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**29.00**	
21-8-2010	To **HDFC Bank**	959228	Bank Payment	BP\32	*Ch. No. :959228 Being chq issued to MAnnem towards job work &debited as per the voucher*	**9,519.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% as per sthe voucher of mannemjobwork*	**96.00**	
28-8-2010	To **HDFC Bank**	959297	Bank Payment	BP\22	*Ch. No. :959297 Being chq issued to Mannem towards jobwork.*	**8,973.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**91.00**	
4-9-2010	To **HDFC Bank**	996346	Bank Payment	BP\23	*Ch. No. :996346 Being chq issued to mannem & debited to other s as per vouchers*	**921.00**	
	To **TDS Payable**		**Journal**	JV\22	*Being tds deducted 1% on paid amounts to con tractor*	**9.00**	
14-9-2010	To **HDFC Bank**	996408	Bank Payment	BP\27	*Ch. No. :996408 Being chq issued to Mannem & debited as per voucher encloser*	**3,683.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**37.00**	
18-9-2010	To **HDFC Bank**	996804	Bank Payment	BP\29	*Ch. No. :996804bEING CHQ ISSUED TO mANNEM & DEBITED AS PER VOUCHER*	**158.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**2.00**	
25-9-2010	To **HDFC Bank**	996675	Bank Payment	BP\19	*Ch. No. :996675 Being chq issued to Mannme towards job work & the same debited as per the voucher*	**4,851.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**49.00**	
4-10-2010	To **HDFC Bank**	039015	Bank Payment	BP\14	*Ch. No. :039015 Being chq issued to Mannem towards jobwork*	**7,920.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**80.00**	
16-10-2010	To **HDFC Bank**	038774	Bank Payment	BP\40	*Ch. No. :038774 Being cheq issued to Mannem towards Job Work. as debited as per voucher*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**27.00**	
1-11-2010	To **HDFC Bank**	038931	Bank Payment	BP\61	*Ch. No. :038931 Being cheq issued to Mannem towards Job work.*	**3,887.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**39.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To **HDFC Bank**	079063	Bank Payment	BP\26	*Ch. No. :079063 Being cheq issued to Mannem towards On A/c, Job Work.& debited as pe the voucher enclosed*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**35.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**1,960.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**20.00**	
18-12-2010	To **HDFC Bank**	123865	Bank Payment	BP\25	*Ch. No. :123865 Being cheq issued to Mannem towards Job work.*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**25.00**	
27-12-2010	To **HDFC Bank**	123956	Bank Payment	BP\30	*Ch. No. :123956 Being cheq issued to Mannem towards Job work.*	**2,722.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**28.00**	
3-1-2011	To **HDFC Bank**	124130	Bank Payment	BP\14	*Ch. No. :124130 Being cheq issued to Mannem towards job Work.*	**1,569.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**16.00**	
8-1-2011	To **HDFC Bank**	124090	Bank Payment	BP\15	*Ch. No. :124090Being chq issued to mannem towards on a/c*	**2,761.00**	
	To **TDS Payable**		**Journal**	JV\31	*Being amt debited to tds 1% to contractors on paid amounts*	**28.00**	
17-1-2011	To **HDFC Bank**	124235	Bank Payment	BP\33	*Ch. No. :401247being chq issued towards for labour paymaents*	**2,445.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted 1% from contractors on paid amounts*	**25.00**	
22-1-2011	To **HDFC Bank**	169459	Bank Payment	BP\37	*Ch. No. :169459 Being cheq issued to labour payments*	**1,852.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**19.00**	
29-1-2011	To **HDFC Bank**	169491	Bank Payment	BP\16	*Ch. No. :169491 Being cheq issued to Mannem towards labour payments jobworks*	**1,268.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**13.00**	
5-2-2011	To **HDFC Bank**	169576	Bank Payment	BP\22	*Ch. No. :1695763being chq issued to mannem towards job work*	**4,011.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**41.00**	
12-2-2011	To **HDFC Bank**	169670	Bank Payment	BP\36	*Ch. No. :169670 Being cheq issued towards labourpayments*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds debited 1% on paid amounts to contractors*	**21.00**	
19-2-2011	To **HDFC Bank**	169802	Bank Payment	BP\26	*Ch. No. :169802 Beiing cheq issued towards labour payments*	**4,484.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**45.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To **HDFC Bank**	169921	Bank Payment	BP\21	*Ch. No. :169921 Being cheq issued towards EWK payments*	**8,543.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being amt creditde towards TDs payments 1% contractors payments*	**86.00**	
7-3-2011	To **HDFC Bank**	169078	Bank Payment	BP\14	*Ch. No. :169078 Being cheq issued towards EWK PAYMENTS*	**7,042.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**71.00**	
12-3-2011	To **HDFC Bank**	169151	Bank Payment	BP\45	*Ch. No. :169151 Being cheq issued towards EWK payments*	**9,503.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**96.00**	
21-3-2011	To **HDFC Bank**	169266	Bank Payment	BP\41	*Ch. No. :169266 Being cheq issued towards EWK labour payments*	**495.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**5.00**	
26-3-2011	To **HDFC Bank**	169370	Bank Payment	BP\15	*Ch. No. :169370Being cheq issuwd towards civil payments*	**7,524.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**76.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**1,52,055.00**
						1,52,055.00	**1,52,055.00**

Mannem on A/c

17-5-2010	By **Labour Charges**		**Journal**	JV\16	*Being amt credited to mannem on a/c towards mud levelling compaction and 4 PCC at C block under 21-29,23 to 24. work done from 12/12/09 to 19 /02/10*		**94,957.00**
9-10-2010	To **HDFC Bank**	039090	Bank Payment	BP\36	*Ch. No. :039090 Being chq issued to Mannem towards jobwork & on a/c*	**752.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**8.00**	
8-11-2010	To **HDFC Bank**	079063	Bank Payment	BP\26	*Ch. No. :079063 Being cheq issued to Mannem towards On A/c, Job Work.& debited as pe the voucher enclosed*	**1,525.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**15.00**	
2-3-2011	To **Snehalatha on A/c**		**Journal**	JV\4	*being credit bal of uttaiah ,T. Durgaiah & mannem transfer to snehalatha on a/c*	**92,657.00**	
						94,957.00	**94,957.00**

Manoj Mathur

23-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**2,500.00**	
25-10-2010	To **HDFC Bank**	038892	Bank Payment	BP\19	*Ch. No. :038892 Being cheq issued to Manoj Mathur towards Fire Consultancy.*	**22,500.00**	
	By **Consultancy Charges**		**Journal**	JV\2	*Being amt credited to Manoj thakir towards consultancy charges*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	To **HDFC Bank**	124277	Bank Payment	BP\1	*Ch. No. :123944 Being cheq issued to Manoj Mathur towards bls pay for the bill no*	**22,500.00**	
	By **Consultancy Charges**		**Journal**	JV\9	*Being consultancy charges for fire safety*		**25,000.00**
31-3-2011	To **TDS Payable**		**Journal**	JV\49	*Being amount debited towards tds 10% on rs. 25000/-*	**2,500.00**	
						50,000.00	**50,000.00**

Marble Slabs

3-2-2011	To **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**		**Journal**	JV\1	*Being amt debited towards allow for albour charges,trpt charges,MArble slabs & credited to sri sai Marble Palace req no 25438 (w.o. 1247 dt 31.5.10) for supplyinh * laying of marble slabes for the flats C-416 & C-217 of C block work done 15.9.10 to 5.1*	**88,314.00**	
	To **Sri Sai Marble Palace Req No 25499(W.O. NO 403)**		**Journal**	JV\2	*Being amt debited towards allow for labour charges, allow trpt charges, marble slabs & Sri sai Marble palace towards marble supply & laying for the flats C210,C-304.work done from 15.9.10 to 5.1.11 (Note to hold Rs. 5000) from this bill release*	**87,936.00**	
4-2-2011	To **KGN Marbles W.O.No. B-1221**		**Journal**	JV\3	*Being amt debited to allwo for lab charges.trpt ,Marble slabs & credited to KGN Marbles w. o.no B-1121 towards marble slabs for flat no C-201 & C -203.work done from 10..12.10 to 01.01.11*	**77,860.00**	
	To **KGN Marbles Req NO. 25206(W.O. NO 1193)**		**Journal**	JV\5	*Being amt debited towards allwo for labour charges,allow for transport charges,marbles slabs & credited to Kgn Marbles req no 25206 (w.o. 1193 dt 5.1.0.09 for laying & supply of marble slabs for the flats 521 & 524 of C block work done from 25.10.10*	**87,020.00**	
	To **KGN Marbles Req No 15964/A (W.O. No 1214)**		**Journal**	JV\6	*Being amt debited towards allwoance for labour charges, trpt charges,marble slabs & credited to Kgn Marbles Req no 15964/A (w.o. No 1214) for laying & fixing of marbleslabs for flat no C403.work done from 25.12.10 to 5.1.11*	**34,350.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**3,75,480.00**
						3,75,480.00	**3,75,480.00**

Masood Sharif

5-4-2010	By **Salaries**		**Journal**	JV\6	*Being amount credited towards salary for the month of march 2010*		**5,383.00**
6-4-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards salaries for the month of March 2010*	**5,383.00**	
30-4-2010	By **Salaries**		**Journal**	JV\10	*Being amount credited towards salaries for the month of april-10*		**6,050.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards Salary for the month of April 2010*	**6,050.00**	
31-5-2010	By **Salaries**		**Journal**	JV\6	*Being amount credited towards salaries for the month of May-10.*		**7,026.00**
8-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Masood towards salary for the month of may 2010*	**7,026.00**	
30-6-2010	By **Salaries**		**Journal**	JV\1	*Being amount credited towards salaries for the month of June-10.*		**6,050.00**
3-7-2010	To **HDFC Bank**	*930806*	Bank Payment	BP\53	*Ch. No. :930806 Being chq issued sto Masoor sharif towards salary for the month of june-2010*	**6,050.00**	
31-7-2010	By **Salaries**		**Journal**	JV\1	*Being amount credited towards salaries for the month of July-10.*		**5,186.00**
26-8-2010	By **Bonus Payable**		**Journal**	JV\2	*Being amount credited towards bonus for 09-10 & 10 -11*		**1,792.00**
28-8-2010	To **HDFC Bank**	*959066*	Bank Payment	BP\41	*Ch. No. :959066 Being chq issued to Masood sharif towards full & final settlement*	**6,978.00**	
						31,487.00	**31,487.00**

Matrix Advertising

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**9,628.00**
3-4-2010	To **HDFC Bank**	*783724*	Bank Payment	BP\4	*Ch. No. :783724 Being cheque issued to MAtrix Advertising towards Advertising charges agaisnt bill no:-1014/3/2010 Dt:-02.03. 2010*	**9,728.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**199.00**	
24-4-2010	To **HDFC Bank**	*812170*	Bank Payment	BP\40	*Ch. No. :812170 Being chq issued towards Advertising charges against bill no:-1032 /4/2010 Dt:-01.04.2010*	**9,878.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**202.00**	
	By **Advertisement Expenses**		**Journal**	JV\4	*Being amount credited to Matrix advertising towards advertisement charges against the bill no. 1032/4 /2010 dt. 1/4/10 billing period 1.4.10 to 30.4.10*		**10,080.00**
27-5-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being Amount Credited to Matrix Advt towards Advt charges against bill no 1045 dt 20.04.10*		**3,500.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being Amount Credited to Matrix Advt towards Advt charges against bill no 1043 dt 15.04.10*		**9,927.00**
14-6-2010	To **HDFC Bank**	*851965*	Bank Payment	BP\10	*Ch. No. :851965 Being chq issued towards payment against the bill no ma/1045-4 -05/2010*	**3,430.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted on paid amount @2%*	**70.00**	
28-8-2010	To **TDS Payable**		**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*	**199.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	To **HDFC Bank**	959084	Bank Payment	BP\5	*Ch. No. :959084 Being chq issued to MAtrix advertising towards hoarding charges against the bill no MA/1043-04 /05/2010*	**9,728.00**	
17-1-2011	By **Sundry Balance Written Off**		**Journal**	JV\9	*Being amount written off*		**299.00**
						33,434.00	**33,434.00**

Matrix Hoardings Pvt Ltd

16-10-2010	To **HDFC Bank**	038755	Bank Payment	BP\22	*Ch. No. :038755 Being cheq issued to Matriix Advertising towards Mobile compaign.*	**2,572.00**	
	To **HDFC Bank**	038757	Bank Payment	BP\24	*Ch. No. :038757Being cheq issued to Matrix Advertisement towards Mobile compaign.*	**1,287.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**79.00**	
	By **Advertisement Expenses**		**Journal**	JV\19	*Being amt credited to matrix Hoarding pvt ltd towards mobile compaign charges*		**1,313.00**
	By **Advertisement Expenses**		**Journal**	JV\20	*Being amt credited to matrix hoarding pvt ltd towards mobile compaign*		**2,625.00**
1-11-2010	To **HDFC Bank**	039175	Bank Payment	BP\7	*Ch. No. :039175 Being cheq issued to Matrix Hordings Pvt Ltd towards Hording compaining at R.K Puram.*	**2,533.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 2% on paid amounts*	**52.00**	
	By **Advertisement Expenses**		**Journal**	JV\24	*.Being amt credited to matrix hoardings towards advt exp.*		**2,585.00**
27-11-2010	To **TDS Payable**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**236.00**	
29-11-2010	To **HDFC Bank**	079372	Bank Payment	BP\2	*Ch. No. :079372 Being cheq issued to Matrix Hordings towards Advertisement DCM mobile compaining from 10-10 -10 to 10-11-10.*	**9,007.00**	
	To **HDFC Bank**	079373	Bank Payment	BP\3	*Ch. No. :079373 Being cheq issued to Matrix Hordings towards Advertisement charges agst bill no;113 dt-15 -11-2010.*	**2,533.00**	
30-11-2010	By **Advertisement Expenses**		**Journal**	JV\13	*Being amt credited to matrix hoardings pvt ltd towards dcm mobile compaign for 10th oct to 10th nov2010*		**9,191.00**
	By **Advertisement Expenses**		**Journal**	JV\14	*Being amt credited to Matrix hoarding pvt ltd towards hoarding compaign for the perio 8.10.10 to 17.11.2010*		**2,585.00**
27-12-2010	To **HDFC Bank**	123983	Bank Payment	BP\54	*Ch. No. :123983 Being cheq issued to Matrix Hording Pvt Ltd towards Hording Display.*	**2,533.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**52.00**	
	By **Advertisement Expenses**		**Journal**	JV\19	*Being amt credited to matrix hoarding pvt ltd towards advertisement exp for the period of 18\11\2010 to 17\12\2010*		**2,585.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **HDFC Bank**	124272	Bank Payment	BP\3	*Ch. No. :124272 being cheq issued to hoarding compaign for DEC-2010*	**2,533.00**	
	By **Advertisement Expenses**		**Journal**	JV\2	*Being amt credited to purchase towards hoarding company at R.K Puram flyover for the month of Dec-2010*		**2,585.00**
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 2 % from contractors on paid amounts*	**52.00**	
19-2-2011	To **HDFC Bank**	169831	Bank Payment	BP\54	*Ch. No. :169831 Being cheq issued towards hoarding comparian*	**2,533.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds 2% deducted on paid amounts*	**52.00**	
	By **Advertisement Expenses**		**Journal**	JV\16	*Being amt credited to Matrix hoarding pvt ltd towards advertisement exp*		**2,585.00**
12-3-2011	To **HDFC Bank**	169122	Bank Payment	BP\16	*Ch. No. :169122 Being cheq issued towards Hoarding compign at R.k puram for the month of narch-2011*	**2,533.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**52.00**	
	By **Advertisement Expenses**		**Journal**	JV\7	*Being amt credited to matrix hoardings pvt ltd towards hoarding compaign for the month of feb2011*		**2,585.00**
						28,639.00	**28,639.00**

Mayuri B Baldev

7-9-2010	By **HDFC Bank**	442685	Bank Receipt	BR\4	*Ch. No. :442685 Being ch recd from Mayuri B BAldev towards loan*		**12,00,000.00**
9-10-2010	To **HDFC Bank**	039119	Bank Payment	BP\63	*Ch. No. :039119 Being chq issued to Mayuri B Baldev toward interest period for the period 1.6.10 to 30.9.10*	**8,522.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being amt deducted towards tds 10% on interest paid amounts (unsecured loans)*	**947.00**	
	By **Interest on Unsecured Loans**		**Journal**	JV\27	*Being interest for the Q.E.*		**9,469.00**
1-1-2011	By **Interest on Unsecured Loans**		**Journal**	JV\1	*Interest for the Q.E. 31-12-10*		**36,296.00**
4-1-2011	To **HDFC Bank**	124170	Bank Payment	BP\6	*Ch. No. :124168Being chq issued to Mayuri B Baldev towards interest payment for the qtr ending 31-12-2010*	**32,666.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards 10% tds on interest payments*	**3,630.00**	
31-3-2011	By **Interest on Unsecured Loans**		**Journal**	JV\15	*Being interest for the quarter ending 31-03-11*		**36,000.00**
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted @ 10% on interest*	**3,600.00**	
						49,365.00	**12,81,765.00**
	To **Closing Balance**					**12,32,400.00**	
						12,81,765.00	**12,81,765.00**

M.Balraj On A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**500.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\9	*Being amt credited to Bal raj account towards millaneous work done at C Block*		**500.00**
						500.00	**500.00**

M.Dasarath- Hire Charges

5-3-2011	To **HDFC Bank**	*169040*	**Bank Payment**	BP\30	*Ch. No. :169040 Being cheq issued towards Trolly Tractor payments*	**2,188.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**22.00**	
12-3-2011	To **HDFC Bank**	*169129*	**Bank Payment**	BP\23	*Ch. No. :169129 Being cheq issued towards trolly tractor payments*	**4,207.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**43.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**6,460.00**
						6,460.00	**6,460.00**

Meeth Mehta

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**78,50,696.77**
31-3-2011	By **Net Profit**		**Journal**	JV\198	*Being profir transferred to partners*		**1,40,93,041.27**
							2,19,43,738.04
	To **Closing Balance**					**2,19,43,738.04**	
						2,19,43,738.04	**2,19,43,738.04**

Mehta&Modi Homes

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**21,267.00**	
12-6-2010	By **HDFC Bank**	*863320*	**Bank Receipt**	BR\1	*Ch. No. : 863320 Being chq received from Mehta & modi homes*		**21,267.00**
						21,267.00	**21,267.00**

Metal

3-4-2010	To **HDFC Bank**	*812092*	**Bank Payment**	BP\42	*Ch. No. :812092 Being Cheque issued to Sai Vishal Entp towards supply of 20 MM Metal*	**14,416.00**	
10-4-2010	To **HDFC Bank**	*783776*	**Bank Payment**	BP\43	*Ch. No. :783776 Being chq issued to Sai Ram Entp towards Supply of 40 mm Metal & Sand*	**7,176.00**	
26-4-2010	By **HDFC Bank**	*701257*	**Bank Receipt**	BR\1	*Ch. No. :701257 Being Cheque Reversed*		**14,976.00**
1-5-2010	To **HDFC Bank**	*851576*	**Bank Payment**	BP\15	*Ch. No. :851576 Being chq issued to Sai Ram Entp towards supply of 40mm metal*	**9,568.00**	
8-5-2010	To **HDFC Bank**	*851557*	**Bank Payment**	BP\34	*Ch. No. :851557 Being chq issued to Sai Ram Entp towards supply of 40mm Metal*	**7,176.00**	
	To **HDFC Bank**	*851558*	**Bank Payment**	BP\35	*Ch. No. :851558 Being chq issued to Sai Vishal entp towards Supply of 20mm Metal*	**20,000.00**	
	To **HDFC Bank**	*851559*	**Bank Payment**	BP\36	*Ch. No. :851559 Being chq issued towards on account*	**8,832.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	851732	Bank Payment	BP\32	*Ch. No. :851732 Being chq issued to sai vishal entp towards supply of 40 mm metal*	**2,392.00**	
29-5-2010	To **HDFC Bank**	851807	Bank Payment	BP\37	*Ch. No. :851807 Being cheque issued to M/s.Sai Vishal Enterprises towards supply of 20mm metal.*	**18,020.00**	
19-6-2010	To **HDFC Bank**	930586	Bank Payment	BP\55	*Ch. No. :930586 Being chq issued to sai ram entp towards supply of 40 mm metal*	**14,064.00**	
26-6-2010	To **HDFC Bank**	930718	Bank Payment	BP\47	*Ch. No. :930718 Being chq issued to sai ram entp towards payment for supplying of 40 mm metal*	**9,568.00**	
	To **HDFC Bank**	930722	Bank Payment	BP\49	*Ch. No. :930722 Being chq issued to sai vishal entp towards payment for the supply of stone dust & 40 mm metal*	**7,056.00**	
3-7-2010	To **HDFC Bank**	930800	Bank Payment	BP\47	*Ch. No. :930800 Being chq issued to sai vishal towards supply of 20m m metal*	**10,998.00**	
24-7-2010	To **HDFC Bank**	930992	Bank Payment	BP\5	*Ch. No. :930992 Being chq issued to sai vishal entp towards supply of 40 mm metal*	**7,392.00**	
1-8-2010	To **HDFC Bank**	958874	Bank Payment	BP\4	*Ch. No. :958874 Being chq issued to sai vishal entp towar supply of 40 mm metal*	**18,480.00**	
21-8-2010	To **HDFC Bank**	959249	Bank Payment	BP\52	*Ch. No. :959249Being chq issued to sai vishal entp towards supply of 20 mm metal.*	**10,998.00**	
4-9-2010	To **HDFC Bank**	996437	Bank Payment	BP\61	*Ch. No. :996437 Being chq issued to sai vishal entp towards supply of 20 mm metal*	**10,998.00**	
	To **HDFC Bank**	996438	Bank Payment	BP\62	*Ch. No. :996438 Being chq issued to sai vishal entp towards supply of stonedust & 40 mm metal*	**7,394.00**	
10-9-2010	To **HDFC Bank**	996563	Bank Payment	BP\54	*Ch. No. :996563 Being chq issued to sai vishal entp towards supply of 20 mm metal*	**11,001.00**	
18-9-2010	To **HDFC Bank**	996784	Bank Payment	BP\9	*Ch. No. :996784 Being chq issued to sai vishal entp towards supply of 20 mm metal*	**14,668.00**	
4-10-2010	To **HDFC Bank**	039154	Bank Payment	BP\49	*Ch. No. :039154 Being chq issued to sai vishal entp towards supply of 20 mm metal*	**14,668.00**	
9-10-2010	To **HDFC Bank**	039069	Bank Payment	BP\17	*Ch. No. :039069 Being chq issued to sai vishal entp towards supply of 20 mm metal*	**11,001.00**	
20-11-2010	To **HDFC Bank**	079246	Bank Payment	BP\20	*Ch. No. :079246 Being cheq issued to Saivishal enterprises towards 20mm Metal.*	**7,762.00**	
27-11-2010	To **HDFC Bank**	079318	Bank Payment	BP\3	*Ch. No. :079318 Being chq issued to sai vishal entp towards supply of metal*	**4,930.00**	
6-12-2010	To **HDFC Bank**	656123	Bank Payment	BP\38	*Ch. No. :656123 Being cheq issued to Sai Vishal Ent towards Sand/Red Mud, Chips /Stone Dust,Metal.*	**5,408.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **HDFC Bank**	*123935*	Bank Payment	BP\10	*Ch. No. :123935 Being cheq issued to Sai Vishal Enterprises towards Metal.*	**8,041.00**	
3-1-2011	To **HDFC Bank**	*124152*	Bank Payment	BP\34	*Ch. No. :124152 Being cheq issued to Sai Vishal Enterprises towards Metal.*	**15,077.00**	
	To **HDFC Bank**	*124154*	Bank Payment	BP\36	*Ch. No. :124154 Being cheq issued to Sai Vishal Enterprises towards Metal.*	**7,762.00**	
8-1-2011	To **HDFC Bank**	*124114*	Bank Payment	BP\37	*Ch. No. :124114being chq issued to saivishal entp towards material payment*	**10,816.00**	
29-1-2011	To **HDFC Bank**	*169514*	Bank Payment	BP\33	*Ch. No. :169514 Being cheq issued to sai visal enterprises towards bilding material payments 20mm metal*	**20,100.00**	
12-2-2011	To **HDFC Bank**	*169648*	Bank Payment	BP\16	*Ch. No. :169648 Being cheq issued to sai visal enterprises towards 20mm metal in cft*	**20,100.00**	
19-2-2011	To **HDFC Bank**	*169825*	Bank Payment	BP\49	*Ch. No. :169825Being cheq isssued towardsmetrial payments 20 mm*	**15,458.00**	
5-3-2011	To **HDFC Bank**	*169042*	Bank Payment	BP\32	*Ch. No. :169042 Being cheq issued towards building material payments to sai visal enterprises*	**17,154.00**	
21-3-2011	To **HDFC Bank**	*169248*	Bank Payment	BP\23	*Ch. No. :169248 Being cheq issued towards advance payments for building material 40 mm metal in cft*	**23,400.00**	
26-3-2011	To **HDFC Bank**	*169394*	Bank Payment	BP\36	*Ch. No. :169394 Being cheq issued towards sai visal enterprises building material payments 20mm metal in cft*	**5,927.00**	
	To **HDFC Bank**	*169395*	Bank Payment	BP\41	*Ch. No. :169395 Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal.*	**5,200.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**3,88,025.00**
						4,03,001.00	**4,03,001.00**

Miscellaneous Expenses

1-5-2010	To **CASH**		Cash Payment	CP\1	*BEing cash paid to APCPDCL towards Meter Transfer Fee For C-428*	**100.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards Meter Transfer Charges For C -229&122*	**200.00**	
7-5-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards Meter Transfer for C -402 &523*	**200.00**	
18-5-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards transformer checking.*	**100.00**	
29-5-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards parking exp*	**40.00**	
23-6-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to APCPDCl towards transfer of meter*	**200.00**	
20-7-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards lunch exp*	**460.00**	
8-10-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards meter transfer for C-218*	**100.00**	
21-10-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards lunch exp*	**1,500.00**	
1-11-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid towards misc exp*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards GHMC exp*	**750.00**	
16-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards GHMC h.o. attnders inam*	**300.00**	
22-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards dassera & diwali Innam for Departments*	**506.00**	
29-11-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to It dept towards deepavali inam*	**100.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid to eseva towards bulk bills payment*	**100.00**	
4-12-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards lunch exp*	**3,970.00**	
14-12-2010	To **CASH**		Cash Payment	CP\21	*Being cash paid to Satyanarayana towards Miss exp for bank loan.*	**5,185.00**	
28-12-2010	To **CASH**		Cash Payment	CP\34	*Being cash paid towards lunch exp of G,Kanakarao during c Block occupency inspection on 24th dec*	**210.00**	
6-1-2011	To **CASH**		Cash Payment	CP\7	*Being cash paid towards Meter transfer charges period on c-522,c-521*	**200.00**	
18-1-2011	To **CASH**		Cash Payment	CP\16	*Being cash paid to local purchase for corparation bank CM & STAFF for project loan inspection*	**500.00**	
29-1-2011	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase bank electricity bills payments*	**100.00**	
15-2-2011	To **CASH**		Cash Payment	CP\14	*Being cash paid towards lunch exp of staff while getting the electrical meters*	**251.00**	
21-2-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards mis exp for e seva for bulk bills payment*	**100.00**	
28-2-2011	To **CASH**		Cash Payment	CP\5	*being cash paid to APCPDCL towards mis exp for release of 10 nos 3 phase meters*	**5,000.00**	
23-3-2011	To **CASH**		Cash Payment	CP\15	*Being cash paid towards meter transfer for the flat no c -222*	**100.00**	
25-3-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards mis exp for e seva bulk bills payment*	**100.00**	
30-3-2011	To **CASH**		Cash Payment	CP\1	*Being cheq issued to APCPDCL towards motor transfers C-116,128,202,210, 219,205,320,324,311,329, 321,410,*	**1,400.00**	
						22,772.00	
	By **Closing Balance**						**22,772.00**
						22,772.00	**22,772.00**

Misllaneous Expenses - Site

10-4-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards steel weighment.*	**40.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards steel weighment.*	**50.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase of snacks etc*	**95.00**	
20-4-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards steel weighment.*	**50.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards weighment of steel*	**50.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of cool drinks for customers.*	**40.00**	
21-4-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards cantonment charges.*	**140.00**	
23-4-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards weighment expe*	**40.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid to Bollarum police station towards erecting hoarding at alwal.*	**200.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards lunch expenses of Harry daniel ,G. Murali & 4 members labours while erructing hoardings at Alwal,Bolalrum,Hakimpet, Thumkunta.*	**380.00**	
27-4-2010	To **CASH**		Cash Payment	CP\2	*Being amount paid to APCPDCl towards meter transfers for C-525,C-403,C -402& C-221*	**400.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards contonment charges while carrying the hoardings.*	**20.00**	
28-4-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to Apseb person to chk the fuse at site transformer.*	**50.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards weighment expenses for pipes.*	**30.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of weighment of pipes.*	**30.00**	
30-4-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards weighment expenses.*	**30.00**	
4-5-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards Weighment cahrges for Round Pipe*	**30.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards Weighment cahrges Of MS Sq Rod*	**30.00**	
	To **CASH**		Cash Payment	CP\16	*Being Cash paid towards Weighment cahrges*	**40.00**	
10-5-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Vitro Labs towards water testing purpose*	**950.00**	
11-5-2010	To **CASH**		Cash Payment	CP\1	*Being cash poaid to Rama dharam kanta towards weighment of ms round pipes*	**50.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to Rama dharam kanta towards weighment of ms sq pipes*	**50.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid to Garg weigh Bridge towards weighment of square rod md patti*	**30.00**	
15-5-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid to Contonment towards fixing of flex.*	**20.00**	
18-5-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid towards weighment of steel.*	**50.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards weighment of ms patti.*	**30.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid towards weighment of MS Pipe.*	**50.00**	
22-5-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards weighment charges.*	**50.00**	
1-6-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards weightment charges*	**30.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards purchase of cycle tube*	**50.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To **CASH**		Cash Payment	CP\28	*Being cash paid towards purchase of gang box*	**18.00**	
10-6-2010	To **CASH**		Cash Payment	CP\25	*Being cash paid towards weighment of Robo sand*	**50.00**	
	To **CASH**		Cash Payment	CP\26	*Being cash paid towards weighment of robo sand*	**50.00**	
12-6-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid to weightment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards weightment charges*	**50.00**	
21-6-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards weightment charges*	**40.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards weightment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards weightment charges*	**30.00**	
27-6-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards weightment charges*	**30.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards weightment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards weightment charges*	**50.00**	
6-7-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards weighment of robo sand*	**60.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards weighment of robo sand*	**60.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards weighment for steel*	**20.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid towards weighment for steel*	**50.00**	
	To **CASH**		Cash Payment	CP\24	*Being cash paid towards steel weighment*	**50.00**	
12-7-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards weightment of RMC vehicle*	**80.00**	
17-7-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards weighment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards weighment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards weighment charges for RMC*	**80.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards weighment charges for RMC*	**80.00**	
23-7-2010	To **CASH**		Cash Payment	CP\18	*Being cash paid towards weighment charges for robo sand*	**50.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards weighment charges for steel*	**50.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards weighment charges for robo sand*	**50.00**	
31-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Ravi kanta towards weightment charges*	**40.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to Sri Satyanarayana towards weightment charges*	**60.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards weightment charges*	**30.00**	
2-8-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards weightment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards weightment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards weightment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid towards weightment charges*	**80.00**	
	To **CASH**		Cash Payment	CP\24	*Being cash paid towards weightment charges*	**50.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards weightment charges*	**40.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towars weightment charges*	**40.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards weightment charges*	**30.00**	
9-8-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Shiva weight bridge towards weightment charges*	**30.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid to shiva weight bridge towards weightment charges*	**30.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid to Sri venkateswara weight bridge towards weightment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid to Om sai Dhram kanta towards weightment charges*	**50.00**	
16-8-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid to Sri venkateshwara weight bridge towards weightment charges*	**50.00**	
18-8-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to sri satyanarayana weight bridge towards weightment charges*	**40.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to sri satyanarayana weight bridg towards weightment charges*	**40.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid to Garg weight bridge towards weightment charges*	**30.00**	
19-8-2010	To **CASH**		Cash Payment	CP\1	*Being amt debited to Mis exp tpwards incodental exp.*	**50.00**	
23-8-2010	To **CASH**		Cash Payment	CP\7	*Being amt debited to Mis exp towards weighment charges for z angle.*	**50.00**	
	To **CASH**		Cash Payment	CP\14	*Being amt debited to Missexp towards weight for robo sand.*	**50.00**	
	To **CASH**		Cash Payment	CP\15	*Being amt debited to Mislexp towards weight for robo sand.*	**50.00**	
	To **CASH**		Cash Payment	CP\18	*Being amt debited to Misllexp towards weight for steel.*	**50.00**	
6-9-2010	To **CASH**		Cash Payment	CP\16	*Being amt debited to Mis exp towards weight for steel.*	**50.00**	
15-9-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards weightment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards weightment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards weightment charges*	**100.00**	
17-9-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards weightment charges*	**40.00**	
20-9-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards weightment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards weightment charges*	**50.00**	
4-10-2010	To **CASH**		Cash Payment	CP\21	*Being cash paid towards weightment charges*	**50.00**	
20-10-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards steel weighment charges*	**50.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards weighment of steel*	**50.00**	
1-11-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards misc exp*	**100.00**	
2-11-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards transfer of Electricity*	**170.00**	
9-11-2010	To **CASH**		Cash Payment	CP\5	*Being cash paidtowards cantonment challan*	**35.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards wieghment for steel*	**50.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards steel weighment*	**50.00**	
22-11-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards steel weighment*	**50.00**	
2-12-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards weighment charges*	**30.00**	
6-12-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid towards weighment of steel*	**50.00**	
7-12-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards weighment charges*	**30.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards weighment charges*	**30.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards weighment charges*	**30.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards weighment charges*	**30.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards weighment charges*	**30.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards weighment charges*	**30.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards weighment charges*	**30.00**	
10-12-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards weighment of binding wire*	**40.00**	
11-12-2010	To **CASH**		Cash Payment	CP\3	*Being cash issued to Sri Venkateswara Weigh Bridge towards Weighment of MS round pipe.*	**30.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash issued to Rama Darma Kanta towards Weighment of M.S round pipe.*	**30.00**	
24-12-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards weighment of Ms round pipe*	**30.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards weighment off Ms Z angle*	**30.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards weighments of z angle*	**30.00**	
31-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards weighment of round pipe*	**30.00**	
3-1-2011	To **CASH**		Cash Payment	CP\10	*Being cash paid towards weightment for steel*	**70.00**	
6-1-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards weightment MSL angle*	**30.00**	
10-1-2011	To **CASH**		Cash Payment	CP\9	*Being cash paid towards weight for steel*	**50.00**	
29-1-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase weightment of m.s wire*	**40.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards purchase weightment of z angle*	**30.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase weightment of z angle*	**30.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase weightment of m.s round pipe*	**30.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase weightment of binding wire*	**30.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase weightment of m.s round pipe*	**30.00**	
7-2-2011	To **CASH**		Cash Payment	CP\17	*Being cash paid to purchase for weight for steel*	**50.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	To **CASH**		Cash Payment	CP\7	*Being cash paid towards weighment of round pipe*	**30.00**	
17-2-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards weighment of binding wire*	**40.00**	
21-2-2011	To **CASH**		Cash Payment	CP\8	*Being cash paid towards steel weighment*	**50.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards removing honey cumb at c416*	**200.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of mix pebbles*	**200.00**	
1-3-2011	To **CASH**		Cash Payment	CP\3	*BEING CASH PAID TOWARDS WEIGHMENT*	**40.00**	
2-3-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid to line men to ger the meters 40 nos for c block*	**1,000.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards steel weighment*	**50.00**	
12-3-2011	To **CASH**		Cash Payment	CP\1	*eing cash paid towards weighment of M.S.round pipe*	**50.00**	
14-3-2011	To **CASH**		Cash Payment	CP\6	*Being cash paid towards purchase of steel weighment*	**50.00**	
23-3-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards L angle weighment*	**40.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards weighment of binding wire*	**40.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards weighment of binding wire*	**40.00**	
29-3-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid to sri venkateaswara towards weigh bridge for robosand*	**100.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid to sri venkateaswara towards weigh bridge steel*	**50.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid to om sai darma towards weight bidge steel weight*	**50.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**9,318.00**
						9,318.00	**9,318.00**

Misllaneous Income

3-4-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*		**5,115.00**
	By **B.Yadav On A/c**		**Journal**	JV\3	*Being Penality Deducted From Contractors*		**1,700.00**
10-4-2010	By **Ishaq - Jobwork**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*		**6,905.00**
17-4-2010	By **Ishaq On A/c**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*		**7,100.00**
	By **Ramakrishna M**		**Journal**	JV\6	*Being amount debited to M. ramakrishna towards penality for reporting failure qc check.*		**500.00**
24-4-2010	By **Ishaq On A/c**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*		**6,940.00**
1-5-2010	By **Ishaq On A/c**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*		**6,365.00**
8-5-2010	By **B.Yadav On A/c**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*		**6,775.00**
	By **B.Yadav On A/c**		**Journal**	JV\4	*BEing Penality Deducted From Contractors*		**1,900.00**
17-5-2010	By **Ishaq On A/c**		**Journal**	JV\19			**5,750.00**
20-5-2010	By **N.Prashanth On A/c**		**Journal**	JV\1	*Being amt debited to N. prashanth towards penality*		**10,624.00**
22-5-2010	By **Ishaq On A/c**		**Journal**	JV\2	*Being room rents colltected from various contractors*		**6,360.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Ishaq On A/c**		**Journal**	JV\15	*Being room rent collected from various contractors*		**7,800.00**
2-6-2010	By **Malleshwar Rao On A/c**		**Journal**	JV\3	*Being room rent deducted from on a/c*		**280.00**
5-6-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*		**7,800.00**
14-6-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*		**7,910.00**
19-6-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\7	*Being room rents deducted from various contractors*		**6,349.00**
26-6-2010	By **K.Jagannath On A/c**		**Journal**	JV\7	*Being amt deducted from on a /c towards penality*		**1,000.00**
	By **K.Jagannath On A/c**		**Journal**	JV\8	*Being amt deducted from on a /c towards room rent*		**575.00**
	By **Ishaq - Jobwork**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*		**6,605.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\11	*Being amt deducted towards penality from o.vijayalaxmi on a/c*		**1,000.00**
3-7-2010	By **Ishaq On A/c**		**Journal**	JV\1	*Being room rent deducted from on a/c*		**130.00**
	By **B.Hanumanthu On A/c**		**Journal**	JV\7	*Being room rent deducted from on a/c*		**385.00**
	By **B.Yadav On A/c**		**Journal**	JV\15	*bEING ROOM RENT DEDUCTED FROM ON A/C*		**750.00**
	By **Bikshapathi On A/c**		**Journal**	JV\17	*bEING AMOUNT DEDUCTED TOWARDS ROOM RENT*		**65.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\18	*bEING ROOM, RENT DEDUCTED FROM ON A/C*		**1,095.00**
	By **K.Jagannath On A/c**		**Journal**	JV\20	*bEING ROOM RENT DEDUCTED FROM ON A/C*		**575.00**
	By **Tahir MD On A/c**		**Journal**	JV\24	*bEING ROOM RENT DEDUCTED FROM ON A/C*		**320.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\25	*bEING ROOM RENT DEDUCTED FROM ON A/C*		**65.00**
	By **P.Kumar On A/c**		**Journal**	JV\26	*bEING ROOM RENT DEDUCTED FROM ON A/C*		**1,205.00**
	By **Uttaih On A/c**		**Journal**	JV\31	*BEING ROOM RENT DEDUCTED FROM ON A/C*		**2,040.00**
9-7-2010	By **Shanker on A/c**		**Journal**	JV\1	*BEING ROOM RENT DEDUCTED FROM ON A/C*		**130.00**
10-7-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\12	*Being room rent deducted from on a/.c*		**300.00**
	By **B.Yadav On A/c**		**Journal**	JV\13	*Being room rent deducted from on a/c*		**1,010.00**
	By **Bikshapathi On A/c**		**Journal**	JV\16	*Being amt deducted towards room rent*		**65.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\17	*Being amt deducted towards room rent*		**1,030.00**
	By **K.Jagannath On A/c**		**Journal**	JV\19	*Being amt deducted from on a /c towards room rent*		**575.00**
	By **Tahir MD On A/c**		**Journal**	JV\22	*Being amt deducted from on a /c towards room rent*		**320.00**
	By **Mohd Nayeem on A/c**		**Journal**	JV\23	*Being room rent deucted from on a/c*		**100.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\24	*Being amt deducted towards room rent*		**65.00**
	By **P.Kumar On A/c**		**Journal**	JV\25	*Being amt deducted towards room rent*		**1,595.00**
	By **S.K.Saleem On Account**		**Journal**	JV\27	*Being room rent deducted from on a/c*		**65.00**
	By **Shanker on A/c**		**Journal**	JV\28	*Being room rent deducted from on a/c*		**130.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Uttaih On A/c**		**Journal**	JV\31	*Being amt deducted towards room rent*		**2,040.00**
12-7-2010	By **Pappuram- Jobwork**		**Journal**	JV\6	*Being amount deducted twoards room rent .*		**65.00**
17-7-2010	By **S.K.Saleem On Account**		**Journal**	JV\6	*Being room rend deducted from on a/c*		**65.00**
	By **Ishaq On A/c**		**Journal**	JV\11	*Being room rent deducted from on a/c*		**130.00**
	By **B.Hanumanthu On A/c**		**Journal**	JV\13	*Being room rent deducted from on a/c*		**300.00**
	By **B.Yadav On A/c**		**Journal**	JV\14	*Being room rent deducted from on a/c*		**1,010.00**
	By **Bikshapathi On A/c**		**Journal**	JV\17	*Being amt deducted from on a /c towards room rent*		**65.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\18	*Being amt deducted from on a /c towards room rent*		**1,030.00**
	By **K.Jagannath On A/c**		**Journal**	JV\19	*Being amt deducted from on a /c towards room rent*		**575.00**
	By **Tahir MD On A/c**		**Journal**	JV\23	*Being amt deducted towards room rent from on a/c*		**320.00**
	By **Mohd Nayeem on A/c**		**Journal**	JV\24	*Being amat deducted towards room rent from on a/c*		**100.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\25	*Being amat deducted from on a/c towards room rent*		**65.00**
	By **P.Kumar On A/c**		**Journal**	JV\26	*Being amt deducted from on a /c towards room rent*		**1,595.00**
	By **S.K.Saleem On Account**		**Journal**	JV\28	*Being amt deducted towards room rent from on a/c*		**1.00**
	By **Shanker on A/c**		**Journal**	JV\29	*Being amat deducted towards room rent from on a/c*		**130.00**
	By **Uttaih On A/c**		**Journal**	JV\32	*Being room rent deducted from on a/c*		**2,040.00**
20-7-2010	By **Pappuram- Jobwork**		**Journal**	JV\2	*Being amount deducted towards room rent.*		**65.00**
23-7-2010	By **Pappuram- Jobwork**		**Journal**	JV\11	*Being amt deducted towards roomm rent*		**65.00**
24-7-2010	By **Ishaq On A/c**		**Journal**	JV\7	*Being room rent deducted from on a/c*		**130.00**
	By **B.Hanumanthu On A/c**		**Journal**	JV\10	*Being amt deducted towards room rent from on a/c*		**300.00**
	By **B.Yadav On A/c**		**Journal**	JV\11	*Being roomm rent deducted from on a/c*		**1,010.00**
	By **Bikshapathi On A/c**		**Journal**	JV\13	*Being amt deducted towards room rent fom on a/c*		**65.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\14	*Being amt deducted towards room rent from on a/c*		**1,030.00**
	By **Krishna K - Jobwork**		**Journal**	JV\16	*Being room rent deducted from on a/c*		**125.00**
	By **Tahir MD On A/c**		**Journal**	JV\19	*Being amt deducted from on a /c towards roomm rent*		**320.00**
	By **Mohd Nayeem on A/c**		**Journal**	JV\20	*Being amt deducted from nahim on a/c towards room rent*		**100.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\21	*Being amt deducted towards room rent from o.vijayalaxmi on a/c*		**90.00**
	By **P.Kumar On A/c**		**Journal**	JV\22	*Being amt deducted towards room rent from p.kumar on a/c*		**1,920.00**
	By **Uttaih On A/c**		**Journal**	JV\26	*Being amt deducted towards room rent from on a/c*		**2,105.00**
	By **V.Murali On A/c**		**Journal**	JV\28	*Being amt deducted towards room rent from on a/c*		**25.00**
1-8-2010	By **Ishaq On A/c**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*		**8,250.00**
7-8-2010	By **Ishaq On A/c**		**Journal**	JV\10	*Being amount deducted towards room rents.*		**7,495.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Ishaq On A/c**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*		**7,265.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\8	*Being amt dedutced towards penality*		**500.00**
	By **A.Madhu On A/c**		**Journal**	JV\10	*Being amat dedutced towards penality*		**100.00**
26-8-2010	By **Ishaq On A/c**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*		**7,720.00**
28-8-2010	By **V.Saidinesh Salary A/c**		**Journal**	JV\1	*Being amount debited towards penalty*		**100.00**
	By **Anilkumar M**		**Journal**	JV\2	*Being amount debited towards penalty*		**100.00**
	By **Raghuveer P**		**Journal**	JV\3	*Being amount debited towards penalty*		**400.00**
	By **Purushotham Reddy B**		**Journal**	JV\4	*Being amount debited towards penalty*		**1,200.00**
	By **B.Hanumanthu On A/c**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*		**7,325.00**
1-9-2010	By **Pappuram- Jobwork**		**Journal**	JV\8	*Being roor rent deducted from pappu lal job work*		**65.00**
4-9-2010	By **Ishaq On A/c**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*		**7,075.00**
8-9-2010	By **Pappuram- Jobwork**		**Journal**	JV\26	*Being room rent deducted from Pappulal jobwork*		**65.00**
10-9-2010	By **Ishaq On A/c**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*		**7,200.00**
14-9-2010	By **Pappuram- Jobwork**		**Journal**	JV\36	*Being room rent deducted from pappulal jobwork*		**65.00**
18-9-2010	By **Ishaq On A/c**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*		**6,815.00**
25-9-2010	By **Ishaq On A/c**		**Journal**	JV\5	*Being room rent deducted from on a/c*		**7,055.00**
29-9-2010	By **Hemanth Marble**		**Journal**	JV\22	*Being room rent deducted from payment paid to pappulal but debited to heamanth marble tds roomtent entries passed to hemanth marble only)*		**65.00**
1-10-2010	By **Arvind Kumar**		**Journal**	JV\1	*Being amount debited towards penalty of jean pant*		**100.00**
	By **Ravi Kiran M.V**		**Journal**	JV\2	*Being amount debited towards penalty of wearing jeans pant*		**100.00**
	By **Purushotham Reddy B**		**Journal**	JV\3	*Being amount debtied towards penalty for wearing of jeans pants*		**600.00**
4-10-2010	By **Ishaq On A/c**		**Journal**	JV\6	*Being room rent recovery from contractors.*		**7,055.00**
9-10-2010	By **Ishaq On A/c**		**Journal**	JV\3	*Being amt deducted towards room rent*		**7,055.00**
	By **B.Yadav On A/c**		**Journal**	JV\5	*Being amt deducted towards penality to B.yadav*		**500.00**
	By **K.Jagannath On A/c**		**Journal**	JV\9	*Being amt deducted towards penality*		**500.00**
11-10-2010	By **Shivshanker D**		**Journal**	JV\1	*Being amount debited to Shiv Shankar towards fine imposed for delay of work.*		**100.00**
16-10-2010	By **Ishaq On A/c**		**Journal**	JV\6	*Being room rent recovery from contractors*		**6,535.00**
23-10-2010	By **Ishaq On A/c**		**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*		**6,760.00**
31-10-2010	By **Pappuram- Jobwork**		**Journal**	JV\2	*Being amount deducted towards room rent from pappulal jobwork*		**260.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Ishaq On A/c**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*		**6,840.00**
	By **Mohammed Khudos - Jobwork**		**Journal**	JV\17	*Being room rent dedu cted from jobwork*		**65.00**
8-11-2010	By **Ishaq On A/c**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*		**7,130.00**
	To **CASH**		**Cash Payment**	CP\7	*Being cash paid towards weighment fof binding wire*	**40.00**	
13-11-2010	By **K.Jagannath On A/c**		**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*		**6,205.00**
20-11-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*		**6,295.00**
27-11-2010	By **Ishaq On A/c**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*		**7,070.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*		**7,680.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\13	*B eing room rents deducted from on a/c*		**7,680.00**
18-12-2010	By **Ishaq On A/c**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*		**7,615.00**
	By **Bijay Kumar on Account**		**Journal**	JV\21	*Being amt deducted from Bijay Kumar On a/c towards pehnality.*		**500.00**
	By **K.Jagannath On A/c**		**Journal**	JV\23	*Being amt deducted rfom K. Jagannath on a/c towards Phenality.*		**500.00**
	By **Arjun.S on A/c**		**Journal**	JV\27	*Being amt deducted from Arjun On a/c towards phenality.*		**500.00**
24-12-2010	By **Bikshapathi On A/c**		**Journal**	JV\1	*Being amount debited to staff & contractor towards Fine for not using proportion box while casting the columns in Block A.*		**6,500.00**
27-12-2010	By **Ishaq On A/c**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*		**6,830.00**
31-12-2010	By **Pappuram- Jobwork**		**Journal**	JV\6	*Being amt dedducted towards room rent*		**65.00**
3-1-2011	By **Anand Jyothi Babu-Job Work**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*		**6,000.00**
	By **Muktar Ahmed**		**Journal**	JV\10	*Being amount debited towards penalty*		**700.00**
	By **Bikshapathi On A/c**		**Journal**	JV\12	*Being amt deducted from Contractor towards Loan.*		**5,000.00**
8-1-2011	By **Anand Jyothi Babu-Job Work**		**Journal**	JV\73	*being room rents collected from contractor*		**7,590.00**
10-1-2011	By **Shivshanker D**		**Journal**	JV\2	*Being amount debited towards penalty*		**100.00**
17-1-2011	By **Anand Jyothi Babu-Job Work**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*		**6,325.00**
22-1-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*		**7,370.00**
28-1-2011	By **Ranjith Prakash**		**Journal**	JV\2	*Being fine imposed note enclosed*		**1,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*		**7,255.00**
31-1-2011	By **Mohd Nayeem - Jobwork**		**Journal**	JV\14	*Being amt debited to Nahim Jobwork a/c towards room rent (17.1.2011)*		**690.00**
	By **Bikshapathi On A/c**		**Journal**	JV\16	*Being room rent debited to Bikshapathi on a/c (17.1.2011)*		**65.00**
5-2-2011	By **Anand Jyothi Babu-Job Work**		**Journal**	JV\15	*Being Room Rents collected from contractirs*		**5,395.00**
12-2-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*		**8,390.00**
21-2-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*		**6,860.00**
26-2-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\46	*Being Room rent collected from contractors*		**6,370.00**
5-3-2011	By **B.Hanumanthu On A/c**		**Journal**	JV\2	*Being amt paid towards B. Hanumanth on A/C room rernt payment*		**130.00**
	By **B.Yadav On A/c**		**Journal**	JV\3	*Being amt towards paid to room rent to B Yadav OnA/c*		**635.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\4	*Being amt paid to anand jyothi babu On A\c towards room rents payment*		**130.00**
	By **Bikshapathi On A/c**		**Journal**	JV\5	*Being amt paid to Bikshapathi On A\C towards Room rents payment*		**65.00**
	By **D.Yadagiri On A/c**		**Journal**	JV\8			**65.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\9	*Being amt paud to G Tirupathi On A\C towards Room rent payment*		**490.00**
	By **G.Srinivas Rao (Electrician)**		**Journal**	JV\10	*Being amt paid to G.Srinivas Rao(Electriction) towrads Room rent payment*		**65.00**
	By **K.Jagannath On A/c**		**Journal**	JV\11	*Being amt paid to K Jagannath On A\C towards Room Rent payment*		**520.00**
	By **P.Kumar On A/c**		**Journal**	JV\14	*Being amt paid to P Kumar ON A/C towards Room rent*		**1,780.00**
	By **Mohammed Khudoos on A/c**		**Journal**	JV\15	*Being amt paid to mohammed khoods towards Room rents*		**195.00**
	By **Arjun.S on A/c**		**Journal**	JV\18	*Being laon recovery fron job work & on A\C & ROOM RENTs*		**1,935.00**
12-3-2011	By **Matrix Hoardings Pvt Ltd**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*		**2,725.00**
	By **P.Kumar On A/c**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*		**3,485.00**
	By **Arjun.S on A/c**		**Journal**	JV\10	*Being amt credited towards room rent*		**550.00**
21-3-2011	By **Ramulu On A/c**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*		**5,120.00**
	By **Pappuram- Jobwork**		**Journal**	JV\4	*Being amount debited towards room rents*		**2,210.00**
	By **Pappuram- Jobwork**		**Journal**	JV\6	*Being amt credited to pappuram towards room rent*		**85.00**
26-3-2011	By **B.Yadav On A/c**		**Journal**	JV\7	*Being amt credited towards yadav room rent*		**540.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\8	*Being amt credited towards roomm rent deducted*		**130.00**
	By **Bikshapathi On A/c**		**Journal**	JV\9	*Being amt credited towards room rent deducted*		**115.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **D.Yadagiri On A/c**		**Journal**	JV\10	*being amt credited towards room rent dedcted*		**5,360.00**
						40.00	**3,99,589.00**
	To **Closing Balance**					**3,99,549.00**	
						3,99,589.00	**3,99,589.00**

M.J.R. Greeneries

16-7-2010	By **Gardening Material**		**Journal**	JV\8	*Being amount credited towards pur of plants vide bill no.4323 dt.07.07.10*		**2,800.00**
26-7-2010	To **HDFC Bank**	959349	Bank Payment	BP\1	*Ch. No. :959349 Being chq issued to M.J.R. Greeneries towards supply of plants against the bill no 4323 dt 7.7. 2010 for Rs. 2800/-*	**2,800.00**	
						2,800.00	**2,800.00**

Modi Housing Pvt Ltd

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,85,88,944.35**
1-4-2010	To **HDFC Bank**	812008	Bank Payment	BP\2	*Ch. No. :812008 Being cheque issued to Modi Housing Pvt Ltd towards Capital With Drawl*	**1,00,000.00**	
1-5-2010	To **HDFC Bank**	812009	Bank Payment	BP\3	*Ch. No. :812009 Being chq issued to Modi Housing towards capital withdrawl*	**1,00,000.00**	
	To **HDFC Bank**	851621	Bank Payment	BP\58	*Ch. No. :851621 bieng chq issued towards funds Transfer*	**4,50,000.00**	
	To **HDFC Bank**	851622	Bank Payment	BP\59	*Ch. No. :851622 Being chq issued to Modi Housing towards Funds Transfer*	**4,50,000.00**	
	To **HDFC Bank**	851623	Bank Payment	BP\60	*Ch. No. :851623 Being chq issued towards funds transfer*	**4,50,000.00**	
	To **HDFC Bank**	851624	Bank Payment	BP\61	*Ch. No. :851624 Being chq issued towards funds Transfer*	**4,50,000.00**	
1-6-2010	To **HDFC Bank**	812010	Bank Payment	BP\1	*Ch. No. :812010 Being cheque issued towards capital with drawal.*	**1,00,000.00**	
12-6-2010	To **HDFC Bank**	851947	Bank Payment	BP\43	*Ch. No. :851947 Being chq issued to modi housing towards trf*	**71,537.00**	
	To **HDFC Bank**	851948	Bank Payment	BP\44	*Ch. No. :851948 Being ch issued to modi housing towards trf*	**21,267.00**	
21-6-2010	By **HDFC Bank**	392205	Bank Receipt	BR\3	*Ch. No. :392205 Being funds reced fromModi housing*		**10,00,000.00**
1-7-2010	To **HDFC Bank**	812011	Bank Payment	BP\1	*Ch. No. :812011 Being chq issued to Modi Housing Pvt Ltd towards capital with drawl*	**1,00,000.00**	
10-7-2010	To **HDFC Bank**	930692	Bank Payment	BP\71	*Ch. No. :930692 Being chq issued to Modi housing towards capital with drawal*	**6,57,000.00**	
	To **HDFC Bank**	930693	Bank Payment	BP\72	*Ch. No. :930693 Being chq issued to Modi houssing towards capital withdrawal*	**6,57,000.00**	
	To **HDFC Bank**	930694	Bank Payment	BP\73	*Ch. No. :930694 Being chq issued to Modi housing towards funds transfer*	**6,57,000.00**	
1-8-2010	To **HDFC Bank**	812012	Bank Payment	BP\50	*Ch. No. :812012 Being chq issued to Modi housing towards capital withdrawal*	**1,00,000.00**	
3-8-2010	By **HDFC Bank**	245510	Bank Receipt	BR\1	*Ch. No. :245510 Being chq recd towards funds trf from Modi housing pvt ltd*		**10,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By **HDFC Bank**	245508	Bank Receipt	BR\2	*Ch. No. :245508 Being funds trf made by Modi housing to Greenwood estates*		**12,00,000.00**
	By **HDFC Bank**	245506	Bank Receipt	BR\3	*Ch. No. :245506 Being funds trf made by modi Housing pvt ltd to Greenwood estates,*		**24,00,000.00**
28-8-2010	To **HDFC Bank**	996376	Bank Payment	BP\53	*Ch. No. :996376 Being chq issued to modi housing pvt ltd towards india bulls emi*	**1,64,388.00**	
1-9-2010	To **HDFC Bank**	812013	Bank Payment	BP\1	*Ch. No. :812013 Beig chq issued to Modi housing towards capital withdrawal*	**1,00,000.00**	
9-9-2010	By **HDFC Bank**	245520	Bank Receipt	BR\8	*Ch. No. :245520 Being chq recd from Modi housing*		**6,00,000.00**
15-9-2010	By **HDFC Bank**	245523	Bank Receipt	BR\1	*Ch. No. :245523Being funds trf to gwe from Modi housing pvt ltd*		**12,00,000.00**
16-9-2010	By **HDFC Bank**	245524	Bank Receipt	BR\1	*Ch. No. :245524 Being funds recd from modi housing pvt ltd*		**10,00,000.00**
18-9-2010	By **HDFC Bank**	245526	Bank Receipt	BR\1	*Ch. No. :245526Being funds recd from modi housing pvt ltd*		**10,00,000.00**
	By **HDFC Bank**	245525	Bank Receipt	BR\2	*Ch. No. :245525 Being funds recd from modi housing pvt ltd*		**10,00,000.00**
	By **HDFC Bank**	2455527	Bank Receipt	BR\3	*Ch. No. :2455527 Being funds trf from modi housing*		**10,00,000.00**
	By **HDFC Bank**	245528	Bank Receipt	BR\4	*Ch. No. :245528 Being funds trf from modi housing*		**10,00,000.00**
	By **HDFC Bank**	245529	Bank Receipt	BR\5	*Ch. No. :245529 Being funds trf from modi housing*		**16,00,000.00**
25-9-2010	To **HDFC Bank**	996767	Bank Payment	BP\56	*Ch. No. :996767Being chq issued to Modihousing towards funds trf .*	**5,00,000.00**	
1-10-2010	To **HDFC Bank**	996566	Bank Payment	BP\1	*Ch. No. :996566 Being chq issued to Modi housing pvt ltd towards capital withdrawal*	**1,00,000.00**	
11-10-2010	To **HDFC Bank**	039126	Bank Payment	BP\1	*Ch. No. :039126 Being amt debited to Modi Housing Pvt Ltd towards Transfer.*	**50,000.00**	
	To **HDFC Bank**	039127	Bank Payment	BP\2	*Ch. No. :039127 Being chq issued to Modi Housing Pvt Ltd towards Transfer.*	**5,232.00**	
27-10-2010	By **HDFC Bank**	245544	Bank Receipt	BR\1	*Ch. No. :245544 Being chq recd from modi housing funds trf*		**24,50,000.00**
28-10-2010	By **HDFC Bank**	245546	Bank Receipt	BR\1	*Ch. No. :245546 Being chq recd towards funds trf from Modi housing*		**41,50,000.00**
29-10-2010	To **HDFC Bank**	038716	Bank Payment	BP\1	*Ch. No. :038716 Being cheq issued to Modi Housing Pvt Ltd towards Fund transfar.*	**5,00,000.00**	
	To **HDFC Bank**	038717	Bank Payment	BP\2	*Ch. No. :038717 Being cheq issued to Modi Housing Towards Fund Transfar.*	**60,000.00**	
1-11-2010	To **HDFC Bank**	996567	Bank Payment	BP\100	*Ch. No. :996567*	**1,00,000.00**	
27-12-2010	To **HDFC Bank**	124028	Bank Payment	BP\58	*Ch. No. :124028 Being cheq issued to Modi Housing Pvt Ltd towards Fund Transfar.*	**5,00,000.00**	
1-1-2011	To **HDFC Bank**	996568	Bank Payment	BP\2	*Ch. No. :996568Being chq issued to Modi housing towards capital withdrawal*	**1,00,000.00**	
4-1-2011	To **HDFC Bank**	124031	Bank Payment	BP\1	*Ch. No. :124031being cheque issued to modi house towards funds transfer*	**20,00,000.00**	
	To **HDFC Bank**	124032	Bank Payment	BP\9	*Ch. No. :124032Being chq issued to Modi housing towards funds transfer*	**1,42,912.00**	
31-1-2011	To **HDFC Bank**	124290	Bank Payment	BP\2	*Ch. No. :124290being funds trf to Modi housing pvt ltd*	**1,00,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To **HDFC Bank**	124291	Bank Payment	BP\3	*Ch. No. :124291being funds trf made to modi housing pvt ltd*	**1,00,000.00**	
	To **HDFC Bank**	124292	Bank Payment	BP\4	*Ch. No. :124292Being funds trf made to modi housing pvt ltd*	**1,00,000.00**	
	To **HDFC Bank**	124293	Bank Payment	BP\5	*Ch. No. :124293Being funds trf made to Modi housing pvt ltd*	**1,00,000.00**	
	To **HDFC Bank**	124295	Bank Payment	BP\6	*Ch. No. :124295Being funds trf made to modi housing pvt ltd*	**1,00,000.00**	
1-2-2011	To **HDFC Bank**	996510	Bank Payment	BP\2	*Ch. No. :996510 being funds trf to modi housing pvt ltd towards capital withdrawal*	**1,00,000.00**	
26-2-2011	To **HDFC Bank**	169176	Bank Payment	BP\58	*Ch. No. :169176 Being cheq issued towards transfer cheq*	**5,00,000.00**	
1-3-2011	To **HDFC Bank**	996571	Bank Payment	BP\19	*Ch. No. :996571Being chq issued to modihousing towards funds transfer*	**1,00,000.00**	
4-3-2011	To **HDFC Bank**	168994	Bank Payment	BP\1	*Ch. No. :168994Being chq issued to Modi housing towards transfer*	**22,000.00**	
28-3-2011	To **HDFC Bank**	169178	Bank Payment	BP\1	*Ch. No. :169178Being chq recd towards transfer*	**5,00,000.00**	
31-3-2011	By **Net Profit**		**Journal**	JV\198	*Being profir transferred to partners*		**1,87,90,721.68**
						1,04,08,336.00	**7,79,79,666.03**
	To **Closing Balance**					**6,75,71,330.03**	
						7,79,79,666.03	**7,79,79,666.03**

Modi Ventures

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**71,537.00**	
12-6-2010	By **HDFC Bank**	819841	Bank Receipt	BR\2	*Ch. No. : Being chq received from Modi ventures towards loan repayment*		**71,537.00**
						71,537.00	**71,537.00**

Modular Kitchen Items

22-10-2010	To **Navkar Enterpriese**		**Journal**	JV\2	*Being amt credited to Navkar entp towards supply of modular kitchen items against the bill no 378 dt 27.9.10*	**84,475.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**84,475.00**
						84,475.00	**84,475.00**

Mohammed Khudoos - Hirecharges

7-8-2010	To **HDFC Bank**	958969	Bank Payment	BP\27	*Ch. No. :958969 Being chq issued to Mohammed khudoor towards chipping in c-block*	**1,831.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**19.00**	
14-8-2010	To **HDFC Bank**	959118	Bank Payment	BP\25	*Ch. No. :959118 Being chq issued to Mohammed khudoos towards hirecharges*	**792.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**8.00**	
21-8-2010	To **HDFC Bank**	959246	Bank Payment	BP\49	*Ch. No. :959246B eing chq issued to Mohammed khudos towards on a/c*	**3,267.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**33.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank**	959276	Bank Payment	BP\1	*Ch. No. :959276 Being chq issued to Md Khudos toward hircharges-*	**2,772.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**28.00**	
1-9-2010	By **HDFC Bank**	959276	Bank Receipt	BR\2	*Ch. No. :959276 Being chq cancelled*		**2,772.00**
4-9-2010	To **HDFC Bank**	996326	Bank Payment	BP\4	*Ch. No. :996326 being chq issued to Khudoos against the chq cancelled ref no 959276*	**2,772.00**	
	To **HDFC Bank**	996372	Bank Payment	BP\47	*Ch. No. :996372 Being chq issued to Mohammed khudoos towards hirecharges*	**4,752.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being tds deducted 1% on paid amounts*	**48.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**28.00**	
10-9-2010	To **HDFC Bank**	996472	Bank Payment	BP\1	*Ch. No. :996472 being cheque issued towards chipping of C block.*	**2,772.00**	
18-9-2010	To **HDFC Bank**	996786	Bank Payment	BP\10	*Ch. No. :996786 Being chq issued to Mohammed khudoos towards hirecharges.*	**2,752.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**28.00**	
25-9-2010	To **HDFC Bank**	996731	Bank Payment	BP\22	*Ch. No. :996731Being chq issued to Mohammed khudoos towards hirecharges*	**4,158.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**42.00**	
4-10-2010	To **HDFC Bank**	039035	Bank Payment	BP\33	*Ch. No. :039035Being chq issued to Mohammed khudoos towards hirecharges*	**1,069.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**11.00**	
9-10-2010	To **HDFC Bank**	039065	Bank Payment	BP\14	*Ch. No. :039065 Being chq issued to Khudoos towards hirecharges*	**2,574.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**26.00**	
16-10-2010	To **HDFC Bank**	038795	Bank Payment	BP\61	*Ch. No. :038795 Being cheq issued to khudoos towards hire charges.*	**4,257.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**43.00**	
8-11-2010	To **HDFC Bank**	079045	Bank Payment	BP\9	*Ch. No. :079045 Being cheq issued to Mohammed Khudoos towards Hire charges*	**693.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**7.00**	
5-2-2011	To **HDFC Bank**	169593	Bank Payment	BP\39	*Ch. No. :169593being chq issued to Mohammed khudoos towards hire charges*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being tds debited 1% on paid amount*	**21.00**	
12-2-2011	To **HDFC Bank**	169646	Bank Payment	BP\14	*Ch. No. :169646 Being cheq issued towards Hire charges for mohammed Khudoos*	**3,334.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**34.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank**	169821	Bank Payment	BP\44	*Ch. No. :169821 Being cheq issued towards chipping of bricks*	**1,198.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts to contractors*	**12.00**	
26-2-2011	To **HDFC Bank**	168938	Bank Payment	BP\60	*Ch. No. :168938 Being cheq issued towards hire charges payments*	**2,356.00**	
	To **TDS Payable**		**Journal**	JV\45	*Being amt creditde towards TDs payments 1% contractors payments*	**24.00**	
5-3-2011	To **HDFC Bank**	169038	Bank Payment	BP\28	*Ch. No. :169038 Being cheq issued towards Chipping hire charges*	**1,559.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**16.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**42,643.00**
						45,415.00	**45,415.00**

Mohammed Khudoos on A/c

13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**6,633.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**67.00**	
18-12-2010	To **HDFC Bank**	123867	Bank Payment	BP\33	*Ch. No. :123867 Being cheq issued to Khudoos towards On A/c.*	**3,168.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**32.00**	
27-12-2010	To **HDFC Bank**	123962	Bank Payment	BP\36	*Ch. No. :123962 Being cheq issued to Mohammed Khudoos towards On a/c.*	**6,237.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**63.00**	
3-1-2011	To **HDFC Bank**	124132	Bank Payment	BP\16	*Ch. No. :124132 Being cheq issued to Md.Khudoos towards On a/c.*	**6,924.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**71.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**130.00**	
8-1-2011	To **HDFC Bank**	124092	Bank Payment	BP\17	*Ch. No. :124092Being chq issued to Mohammed khudoos towards on a/c*	**4,374.00**	
	To **HDFC Bank**	124193	Bank Payment	BP\60	*Ch. No. :124193Being chq issued to Khudoos towards on a/c*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\33	*Beign amt debited towards 1% tds on paid amounts*	**46.00**	
	To **TDS Payable**		**Journal**	JV\68	*Being amt debited to tds 1% to contractors on paid amounts*	**200.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**130.00**	
17-1-2011	To **HDFC Bank**	124237	Bank Payment	BP\35	*Ch. No. :401247being chq issued towards for labour paymaents*	**4,077.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted 1% from contractors on paid amounts*	**43.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**130.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\19	*Being amount credited to Md Khudoos towards completion of GI pvc work of A block, Total amount =14750/-.work done from date 12.9.10 to 15. 12.10*		**14,750.00**
22-1-2011	To **HDFC Bank**	169442	Bank Payment	BP\20	*Ch. No. :169442 Being cheq issued to plumbing payments*	**4,622.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**130.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% from contractors on paid amounts*	**48.00**	
29-1-2011	To **HDFC Bank**	169493	Bank Payment	BP\18	*Ch. No. :169493 Being cheq issued to Mohammed Khuboos on A\C towards labour payments*	**7,196.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**74.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**130.00**	
5-2-2011	To **HDFC Bank**	169578	Bank Payment	BP\24	*Ch. No. :169578being chq issued to Mohammed khudoos towards on a/c & jobwork*	**5,810.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**60.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**130.00**	
12-2-2011	To **HDFC Bank**	169672	Bank Payment	BP\38	*Ch. No. :169672 Being cheq issued towards labour payment*	**8,566.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**89.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**195.00**	
17-2-2011	By **Ishaq On A/c**		**Journal**	JV\9	*Being amt transfered from ishaq on a/c to Mohammed Khudoos on a/c as per the note on accounts dt 3.2.11*		**54,296.00**
19-2-2011	To **HDFC Bank**	169804	Bank Payment	BP\28	*Ch. No. :169804 Being cheq issued towards job work & on a/c*	**7,279.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**76.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*	**100.00**	
21-2-2011	To **HDFC Bank**	169881	Bank Payment	BP\39	*Ch. No. :169881being chq issueds to Mohammed khudoos towards on a/c*	**9,900.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**195.00**	
26-2-2011	To **HDFC Bank**	169923	Bank Payment	BP\23	*Ch. No. :169923 Being cheq issued towards plumbing payments*	**9,160.00**	
	To **HDFC Bank**	168958	Bank Payment	BP\54	*Ch. No. :168958Being cheq issued towards on A\C*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being amt creditde towards TDs payments 1% contractors payments*	**95.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To **TDS Payable**		**Journal**	JV\42	*Being amt creditde towards TDs payments 1% contractors payments*	**50.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**195.00**	
5-3-2011	To **HDFC Bank**	*169026*	Bank Payment	BP\19	*Ch. No. :169026 Being cheq issued towards plumbing payments*	**6,636.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**69.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being amt paid to mohammed khoods towards Room rents*	**195.00**	
12-3-2011	To **HDFC Bank**	*169153*	Bank Payment	BP\47	*Ch. No. :169153 Being cheq issued to Mohammed Khoods On A\C & Jobwork towards plumber payments*	**8,319.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**281.00**	
21-3-2011	To **HDFC Bank**	*169268*	Bank Payment	BP\43	*Ch. No. :169268 Being cheq issued towards plumber payments*	**5,101.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**249.00**	
26-3-2011	To **HDFC Bank**	*169372*	Bank Payment	BP\17	*Ch. No. :169372 Being cheq issued towards plumber payments*	**9,012.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**93.00**	
						1,41,130.00	**69,046.00**
	By **Closing Balance**						**72,084.00**
						1,41,130.00	**1,41,130.00**

Mohammed Khudos - Jobwork

21-8-2010	To **HDFC Bank**	*959227*	Bank Payment	BP\31	*Ch. No. :959227 Being chq issued to Mohammed khudos towrds jobwork*	**4,653.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**47.00**	
28-8-2010	To **HDFC Bank**	*959296*	Bank Payment	BP\21	*Ch. No. :959296 Being chq issued to Mohammed Khudos towards laying of drainage lines 4" &3 " C 1,2 & checking of GI & PVC line for C 301 lump sum Rs 1600/- , final fitting cp, sanitary at C-202 lumpsum Rs2400/-*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**40.00**	
4-9-2010	To **HDFC Bank**	*996344*	Bank Payment	BP\22	*Ch. No. :996344 Being chq issued to Mohd khudoos towards on a/c*	**396.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being tds deducted 1% on paid amounts*	**4.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**4.00**	
10-9-2010	To **HDFC Bank**	*996493*	Bank Payment	BP\20	*Ch. No. :996493 being cheque issued towards repairing of leakages line at C1 to 3 & C20 to 26 Flats.*	**794.00**	
18-9-2010	To **HDFC Bank**	*996802*	Bank Payment	BP\27	*Ch. No. :996802 Being chq issued to Mohammed towards jobwork.*	**396.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**4.00**	
9-10-2010	To **HDFC Bank**	039089	Bank Payment	BP\35	*Ch. No. :039089 Being chq issued to Mohammed khudoos towards jobwork*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**25.00**	
16-10-2010	To **HDFC Bank**	038773	Bank Payment	BP\39	*Ch. No. :038773 Being cheq issued to Mohammed Khudos towards Job Work.*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**20.00**	
23-10-2010	To **HDFC Bank**	038861	Bank Payment	BP\17	*Ch. No. :038861 Being cheq issued to Khudos Towards Job work.*	**396.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**4.00**	
1-11-2010	To **HDFC Bank**	038930	Bank Payment	BP\60	*Ch. No. :038930`Being cheq issued to Khudos towards Job work.*	**628.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**7.00**	
	To **Misllaneous Income**		**Journal**	JV\17	*Being room rent dedu cted from jobwork*	**65.00**	
8-11-2010	To **HDFC Bank**	079062	Bank Payment	BP\25	*Ch. No. :079062 Being cheq issued to Mohammed Khudos towards Job Work.*	**2,509.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**65.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**26.00**	
17-11-2010	To **HDFC Bank**	079222	Bank Payment	BP\1	*Ch. No. :079222 Being cheq issued to Khudos towards Job Work.*	**792.00**	
20-11-2010	To **HDFC Bank**	079267	Bank Payment	BP\38	*Ch. No. :079267 Being cheq issued to Khudos towards on a/c.*	**430.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**5.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**65.00**	
27-11-2010	To **HDFC Bank**	079343	Bank Payment	BP\24	*Ch. No. :079343 Being chq issued to Mohammed khudoos towards job work*	**2,410.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**25.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**65.00**	
30-11-2010	To **TDS Payable**		**Journal**	JV\21	*Being amt deducted towards tds 1% on paid amount Rs. 800/-*	**8.00**	
6-12-2010	To **HDFC Bank**	656116	Bank Payment	BP\40	*Ch. No. :656116 Being cheq issued to Khudos towards Job wprk.*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**15.00**	
8-1-2011	To **HDFC Bank**	124093	Bank Payment	BP\18	*Ch. No. :124093Being chq issued to Mohammed khudoos towards jobwork*	**396.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being amt debited to Mohammed Khudoos towards jobwork*	**4.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124237	Bank Payment	BP\35	*Ch. No. :401247being chq issued towards for labour paymaents*	**495.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted 1% from contractors on paid amounts*	**5.00**	
29-1-2011	To **HDFC Bank**	169494	Bank Payment	BP\19	*Ch. No. :169494 Being cheq issued to Mohammed Khuboos jobwork A\C towards labour payments*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**18.00**	
5-2-2011	To **HDFC Bank**	169578	Bank Payment	BP\24	*Ch. No. :169578being chq issued to Mohammed khudoos towards on a/c & jobwork*	**2,574.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**26.00**	
12-2-2011	To **HDFC Bank**	169672	Bank Payment	BP\38	*Ch. No. :169672 Being cheq issued towards labour payment*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**24.00**	
19-2-2011	To **HDFC Bank**	169804	Bank Payment	BP\28	*Ch. No. :169804 Being cheq issued towards job work & on a/c*	**3,366.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**34.00**	
26-2-2011	To **HDFC Bank**	169923	Bank Payment	BP\23	*Ch. No. :169923 Being cheq issued towards plumbing payments*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being amt creditde towards TDs payments 1% contractors payments*	**50.00**	
7-3-2011	To **HDFC Bank**	169080	Bank Payment	BP\16	*Ch. No. :169080 Being cheq issued towards plumber payment*	**6,811.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**69.00**	
12-3-2011	To **HDFC Bank**	169153	Bank Payment	BP\47	*Ch. No. :169153 Being cheq issued to Mohammed Khoods On A\C & Jobwork towards plumber payments*	**2,633.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**27.00**	
21-3-2011	To **HDFC Bank**	169268	Bank Payment	BP\43	*Ch. No. :169268 Being cheq issued towards plumber payments*	**2,772.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**28.00**	
26-3-2011	To **HDFC Bank**	169372	Bank Payment	BP\17	*Ch. No. :169372 Being cheq issued towards plumber payments*	**2,891.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**29.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**55,158.00**
						55,158.00	**55,158.00**

Mohd Nayeem - Hirecharges

9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**39.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **HDFC Bank**	996496	Bank Payment	BP\22	*Ch. No. :996496 being cheque issued towards raising brick pillar and finishing work and hole packing,hire charge and on a/c payments*	**3,896.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**3,935.00**
						3,935.00	**3,935.00**

Mohd Nayeem - Jobwork

21-8-2010	To **HDFC Bank**	959231	Bank Payment	BP\34	*Ch. No. :959231 Being chq issued to Nahim on a/c & jobwork*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**25.00**	
4-9-2010	To **HDFC Bank**	996349	Bank Payment	BP\25	*Ch. No. :996349 Being chq issued to nahim towards jobwork & on a/c*	**8,712.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds deducted 1% on paid amounts*	**88.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**20.00**	
10-9-2010	To **HDFC Bank**	996496	Bank Payment	BP\22	*Ch. No. :996496 being cheque issued towards raising brick pillar and finishing work and hole packing,hire charge and on a/c payments*	**1,980.00**	
18-9-2010	To **HDFC Bank**	996805	Bank Payment	BP\30	*Ch. No. :996805 being chq issued to Nahim jobwork & on a/c*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1 %tds on paid amounts.*	**40.00**	
25-9-2010	To **HDFC Bank**	996729	Bank Payment	BP\20	*Ch. No. :996729Being chq issued to Mohd Naheem towards on a/c & jobwork*	**2,906.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**29.00**	
4-10-2010	To **HDFC Bank**	039016	Bank Payment	BP\15	*Ch. No. :039016Being chq issued to Nahim towards on a /c & jobwork*	**1,534.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**16.00**	
9-10-2010	To **HDFC Bank**	039091	Bank Payment	BP\37	*Ch. No. :039091 Being chq issued to Nahim towards on a /c & jobwork*	**2,772.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**28.00**	
16-10-2010	To **HDFC Bank**	038775	Bank Payment	BP\41	*Ch. No. :038775 Being cheq issued to Nahim towards On Account.*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts to contractors.*	**60.00**	
23-10-2010	To **HDFC Bank**	038863	Bank Payment	BP\18	*Ch. No. :038863 Being cheq issued to Nahim towards On a /c,Job work.*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**45.00**	
1-11-2010	To **HDFC Bank**	038932	Bank Payment	BP\62	*Ch. No. :038932 Being cheq issued to Nahim towards Job work& On A/c.*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**25.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To **HDFC Bank**	079064	Bank Payment	BP\27	*Ch. No. :079064 Being cheq issued to Nahim towards On A /c,Job Work.*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**30.00**	
13-11-2010	To **HDFC Bank**	079196	Bank Payment	BP\52	*Ch. No. :079196 Being cheq issued to Nahim towards Job work.*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**40.00**	
20-11-2010	To **HDFC Bank**	079269	Bank Payment	BP\39	*Ch. No. :079269 Being cheq issued to Nahim towards On A /c,Job Work.*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**12.00**	
6-12-2010	To **HDFC Bank**	656100	Bank Payment	BP\16	*Ch. No. :656100 Being cheq issued to Nahim towards On a /c,Job work.*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**20.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**60.00**	
18-12-2010	To **HDFC Bank**	123866	Bank Payment	BP\26	*Ch. No. :123866 Being cheq issued to Nahim towards Job work.*	**21,410.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**225.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**865.00**	
27-12-2010	To **HDFC Bank**	123960	Bank Payment	BP\34	*Ch. No. :123960 Being cheq issued to Naheem towards Job work,*	**21,014.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**221.00**	
3-1-2011	To **HDFC Bank**	124131	Bank Payment	BP\15	*Ch. No. :124131 Being cheq issued to Nahim towards Job Work.*	**16,564.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**176.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**840.00**	
8-1-2011	To **HDFC Bank**	124091	Bank Payment	BP\16	*Ch. No. :124091Being chq issued to Nahim towards jobwork*	**13,614.00**	
	To **TDS Payable**		**Journal**	JV\32	*Being amt debited to tds 1% to contractors on paid amounts*	**146.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**840.00**	
17-1-2011	To **HDFC Bank**	124236	Bank Payment	BP\34	*Ch. No. :401247being chq issued towards for labour paymaents*	**12,301.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted 1% from contractors on paid amounts*	**131.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **HDFC Bank**	169467	Bank Payment	BP\44	*Ch. No. :169467 Being cheq issued to labour payments*	**5,424.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% from contractors on paid amounts*	**64.00**	
29-1-2011	To **HDFC Bank**	169492	Bank Payment	BP\17	*Ch. No. :169492 Being cheq issued to M.D Nayeem towards labour payments jobworks*	**10,930.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**120.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**950.00**	
31-1-2011	To **Misllaneous Income**		**Journal**	JV\14	*Being amt debited to Nahim Jobwork a/c towards room rent (17.1.2011)*	**690.00**	
5-2-2011	To **HDFC Bank**	169577	Bank Payment	BP\23	*Ch. No. :169577Being chq issued to Nahim towards jobwork*	**12,958.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**137.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**605.00**	
12-2-2011	To **HDFC Bank**	169671	Bank Payment	BP\37	*Ch. No. :169671 Being cheq issued towards labour payment*	**14,310.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**150.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**540.00**	
19-2-2011	To **HDFC Bank**	169803	Bank Payment	BP\27	*Ch. No. :169803 Being cheq issued towards civil work payments*	**13,522.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**158.00**	
	To **Mohd Nayeem - Loan**		**Journal**	JV\9	*Being loan recovery 10% from job work voucher of nahim*	**1,580.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**540.00**	
26-2-2011	To **HDFC Bank**	169922	Bank Payment	BP\22	*Ch. No. :169922 Being cheq issued towards civil payments*	**15,489.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being amt creditde towards TDs payments 1% contractors payments*	**179.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**475.00**	
	To **Mohd Nayeem - Loan**		**Journal**	JV\51	*Being Loan recovery from Nahim Job work*	**1,794.00**	
5-3-2011	To **Praveen Kumar - Loan**		**Journal**	JV\18	*Being laon recovery fron job work & on A\C & ROOM RENTs*	**1,615.00**	
7-3-2011	To **HDFC Bank**	169079	Bank Payment	BP\15	*Ch. No. :169079 Being cheq issued towards civil payments*	**14,376.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**162.00**	
12-3-2011	To **HDFC Bank**	169152	Bank Payment	BP\46	*Ch. No. :169152Being cheq issued towards civil payments*	**15,320.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**2,427.00**	
21-3-2011	To **HDFC Bank**	169267	Bank Payment	BP\42	*Ch. No. :169267Being cheq issued towards civil payments*	**11,095.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**1,905.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **HDFC Bank**	169371	Bank Payment	BP\16	*Ch. No. :169371 Being cheq issued towards civil payments*	**11,985.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**140.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*being amt credited towards room rent dedcted*	**475.00**	
31-3-2011	To **Mohd Nayeem - Loan**		**Journal**	JV\9	*Being loan deducted from Nayeem job work payment.*	**1,400.00**	
	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**2,83,647.00**
						2,83,647.00	**2,83,647.00**

Mohd Nayeem - Loan

17-2-2011	To **Mohd Nayeem on A/c**		**Journal**	JV\3	*Being amt transfered to loan a /c from on a/c as per the note on accounts dt 3.2.11 to be recovered 10% of weekly payment*	**70,000.00**	
19-2-2011	By **Mohd Nayeem - Jobwork**		**Journal**	JV\9	*Being loan recovery 10% from job work voucher of nahim*		**1,580.00**
26-2-2011	By **Mohd Nayeem - Jobwork**		**Journal**	JV\51	*Being Loan recovery from Nahim Job work*		**1,794.00**
5-3-2011	By **Arjun.S on A/c**		**Journal**	JV\18	*Being laon recovery fron job work & on A\C & ROOM RENTs*		**1,615.00**
12-3-2011	By **Matrix Hoardings Pvt Ltd**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*		**1,775.00**
21-3-2011	By **Ramulu On A/c**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*		**1,300.00**
31-3-2011	By **Mohd Nayeem - Jobwork**		**Journal**	JV\9	*Being loan deducted from Nayeem job work payment.*		**1,400.00**
						70,000.00	**9,464.00**
	By **Closing Balance**						**60,536.00**
						70,000.00	**70,000.00**

Mohd Nayeem on A/c

10-7-2010	To **HDFC Bank**	930855	Bank Payment	BP\27	*Ch. No. :930855 Being chq issued to Nahim towards on account payment*	**13,517.00**	
	To **HDFC Bank**	930873	Bank Payment	BP\45	*Ch. No. :930873 Being chq issued to Hari babu towards job work charges payment*	**372.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**138.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**3.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rent deucted from on a/c*	**100.00**	
17-7-2010	To **HDFC Bank**	930939	Bank Payment	BP\29	*Ch. No. :930939 Being chq issued to Mohd Nayeem towards on a/c*	**19,641.00**	
	To **HDFC Bank**	930963	Bank Payment	BP\51	*Ch. No. :930963 Being chq issued to Nahim towards on a /c purchase of blue sheets for labour qtrs*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**199.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors on paid amounts 1%*	**12.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **Misllaneous Income**		**Journal**	JV\24	*Being amat deducted towards room rent from on a/c*	**100.00**	
24-7-2010	To **HDFC Bank**	959319	Bank Payment	BP\29	*Ch. No. :959319 Being chq issued to Md.Nahim towards on a/c*	**18,240.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**185.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from nahim on a/c towards room rent*	**100.00**	
1-8-2010	To **HDFC Bank**	958898	Bank Payment	BP\25	*Ch. No. :958898 Being chq issued to Nahim towards on a /c*	**21,111.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**214.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**100.00**	
7-8-2010	To **HDFC Bank**	958992	Bank Payment	BP\46	*Ch. No. :958992 Being chq issued to Nahim towards on a /c*	**23,586.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1%on paid amounts*	**239.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**100.00**	
14-8-2010	To **HDFC Bank**	959117	Bank Payment	BP\24	*Ch. No. :959117 Being chq issued to Nahim towards on a /c*	**25,665.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**260.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**100.00**	
21-8-2010	To **HDFC Bank**	959231	Bank Payment	BP\34	*Ch. No. :959231 Being chq issued to Nahim on a/c & jobwork*	**23,115.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**235.00**	
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**100.00**	
28-8-2010	To **HDFC Bank**	959299	Bank Payment	BP\24	*Ch. No. :959299 Being chq issued to Nahim towards on a /c*	**24,541.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**249.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**125.00**	
4-9-2010	To **HDFC Bank**	996349	Bank Payment	BP\25	*Ch. No. :996349 Being chq issued to nahim towards jobwork & on a/c*	**11,424.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds deducted 1% on paid amounts*	**166.00**	
	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**100.00**	
	To **HDFC Bank**	996349	Bank Payment	BP\68	*Ch. No. :996349Being chq issued to Nahim towards on a. /c*	**4,950.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**103.00**	
10-9-2010	To **HDFC Bank**	996496	Bank Payment	BP\22	*Ch. No. :996496 being cheque issued towards raising brick pillar and finishing work and hole packing,hire charge and on a/c payments*	**10,122.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**100.00**	
18-9-2010	To **HDFC Bank**	996805	Bank Payment	BP\30	*Ch. No. :996805 being chq issued to Nahim jobwork & on a/c*	**26,593.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1 %tds on paid amounts.*	**272.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**320.00**	
25-9-2010	To **HDFC Bank**	996729	Bank Payment	BP\20	*Ch. No. :996729Being chq issued to Mohd Naheem towards on a/c & jobwork*	**27,157.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**278.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**320.00**	
4-10-2010	To **HDFC Bank**	039016	Bank Payment	BP\15	*Ch. No. :039016Being chq issued to Nahim towards on a /c & jobwork*	**24,405.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**320.00**	
9-10-2010	To **HDFC Bank**	039091	Bank Payment	BP\37	*Ch. No. :039091 Being chq issued to Nahim towards on a /c & jobwork*	**16,114.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**166.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt deducted towards room rent*	**320.00**	
16-10-2010	To **HDFC Bank**	038775	Bank Payment	BP\41	*Ch. No. :038775 Being cheq issued to Nahim towards On Account.*	**25,702.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts to contractors.*	**263.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors*	**320.00**	
23-10-2010	To **HDFC Bank**	038863	Bank Payment	BP\18	*Ch. No. :038863 Being cheq issued to Nahim towards On a /c,Job work.*	**20,172.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**208.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*	**425.00**	
1-11-2010	To **HDFC Bank**	038932	Bank Payment	BP\62	*Ch. No. :038932 Being cheq issued to Nahim towards Job work& On A/c.*	**29,141.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**299.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**425.00**	
8-11-2010	To **HDFC Bank**	079064	Bank Payment	BP\27	*Ch. No. :079064 Being cheq issued to Nahim towards On A /c,Job Work.*	**17,350.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**435.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**180.00**	
13-11-2010	To **HDFC Bank**	079172	Bank Payment	BP\29	*Ch. No. :079172 Being cheq issued to Mohd Nahim towards On A/c.*	**23,493.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**242.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*	**425.00**	
20-11-2010	To **HDFC Bank**	079269	Bank Payment	BP\39	*Ch. No. :079269 Being cheq issued to Nahim towards On A /c,Job Work.*	**25,746.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**264.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**425.00**	
27-11-2010	To **HDFC Bank**	079344	Bank Payment	BP\25	*Ch. No. :079344 Being chq issueds to Nahim towards on a/c*	**22,850.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**235.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**425.00**	
6-12-2010	To **HDFC Bank**	656100	Bank Payment	BP\16	*Ch. No. :656100 Being cheq issued to Nahim towards On a /c,Job work.*	**25,523.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**267.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**865.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**22,158.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**233.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**865.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\17	*Being amt credited to Nahim on a/c towards completion of stilt floor sunken , retaining wall plastering & compound wall plastering works at C block.total amount =446058/-. work done from date 20.9.10 to 8.12.10*		**4,46,058.00**
17-2-2011	By **Mohd Nayeem - Loan**		**Journal**	JV\3	*Being amt transfered to loan a /c from on a/c as per the note on accounts dt 3.2.11 to be recovered 10% of weekly payment*		**70,000.00**
31-3-2011	To **Sundry Balance Written Off**		**Journal**	JV\210	*Being balance written off*	**107.00**	
						5,16,058.00	**5,16,058.00**

M.Praveen Babu Petty Cash

15-2-2011	To **CASH**		Cash Payment	CP\9	*Being cash paid to M.Praveen babu towards petty cash*	**800.00**	
28-2-2011	By **CASH**		Cash Receipt	CR\2	*Being account recd for the petty cash taken*		**800.00**
						800.00	**800.00**

Mr.Kanwaljit Singh C-213

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-9-2010	By **HDFC Bank**	*024698*	**Bank Receipt**	BR\1	*Ch. No. :024698 Being amt transfered by customer from coachin booking amount for the flat no C-213 & C-314*		**25,000.00**
21-3-2011	To **HDFC Bank**	*169337*	**Bank Payment**	BP\62	*Ch. No. :169337 Being cheq issued towards refurd at C -213 & C-314*	**25,000.00**	
						25,000.00	**25,000.00**

Mrs.Aradhana Mehta C - 223

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**29,59,165.00**	
14-4-2010	To **HDFC Bank**	*783804*	**Bank Payment**	BP\5	*Ch. No. :783804 Being Chq issued towards Electricity Charges for the month of March 2010 for Flat Nos:-C -423 1785,C-426 1784, C-C -326 1783, C-226 1782, C - 223 1781*	**165.00**	
20-5-2010	To **HDFC Bank**	*812402*	**Bank Payment**	BP\3	*Ch. No. :812402 being ch issued to aao:ero 312 towards electricity exp of flats above mentioned*	**165.00**	
15-6-2010	To **HDFC Bank**	*851994*	**Bank Payment**	BP\3	*Ch. No. :851994 Electricity exp of c-block flat paid on behalf of customers bill for may2010*	**140.00**	
17-7-2010	To **HDFC Bank**	*930981*	**Bank Payment**	BP\69	*Ch. No. :930981Being chq issued towards electricity exp for above mentioned flats for the month of june-2010*	**165.00**	
16-8-2010	To **HDFC Bank**	*959178*	**Bank Payment**	BP\21	*Ch. No. :959178 Being chq issued towards electricity exp for the flat s above mentioned B.venkatesh - c-126, K. Bhasker share c-323*	**165.00**	
20-9-2010	To **HDFC Bank**	*996644*	**Bank Payment**	BP\4	*Ch. No. :996644 Being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
16-10-2010	To **HDFC Bank**	*039142*	**Bank Payment**	BP\9	*Ch. No. :039142 Being cheque issued to AAO ERO 312 Towards Flat no's.*	**165.00**	
20-11-2010	To **HDFC Bank**	*079239*	**Bank Payment**	BP\13	*Ch. No. :079239 Being cheq issued to AAO ERO Towards electricity exp for the flat no;C -326,226,223,123,517.*	**165.00**	
20-12-2010	To **HDFC Bank**	*123919*	**Bank Payment**	BP\18	*Ch. No. :123919 Being cheq issued to to AAO ERO 312 towards K.Bhaskar-advance(c -223) Electricity bill for the month of Nov.*	**165.00**	
17-1-2011	To **HDFC Bank**	*124203*	**Bank Payment**	BP\3	*Ch. No. :124200 Being chq issued towards electrcity exp c -326, c-226 , c-223,c-201 c -120 for AAO\ERO\312*	**165.00**	
19-2-2011	To **HDFC Bank**	*169779*	**Bank Payment**	BP\4	*Ch. No. :169779 Being cheq issued towards electricity bill for the flat no C-224,C-223,C -425,C-319,C-228 FOR THE MONTH OF JAN-11*	**165.00**	
21-3-2011	To **HDFC Bank**	*169333*	**Bank Payment**	BP\56	*Ch. No. :169333 Being cheq issued towards electricity expenses of flat no-C-120 -165,C-123-165,C-223-165,C -226-165,C-326-165*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Instalments Received / Receivale 07-08**		**Journal**	JV\70	*Being earlier declared instalments now reversed for cancilation of flat*		**29,84,000.00**
						29,61,120.00	**29,84,000.00**
	To **Closing Balance**					**22,880.00**	
						29,84,000.00	**29,84,000.00**
	Mrs.Kanwaljit Singh C-314						
11-9-2010	By **HDFC Bank**	*024698*	Bank Receipt	BR\1	*Ch. No. :024698 Being amt transfered by customer from coachin booking amount for the flat no C-213 & C-314*		**25,000.00**
21-3-2011	To **HDFC Bank**	*169337*	Bank Payment	BP\62	*Ch. No. :169337 Being cheq issued towards refurd at C -213 & C-314*	**25,000.00**	
						25,000.00	**25,000.00**
	M.Satyanarayana Coal Depot						
9-4-2010	By **Electrical Goods**		**Journal**	JV\3	*Being amount credited to M. Satyanarayana coal depost towards purchase of electrical goods against the bill no. 187 dst 5.4.10 for Rs. 6118/-*		**6,118.00**
12-4-2010	To **HDFC Bank**	*783792*	Bank Payment	BP\8	*Ch. No. :783792 Being Chq issued to M.Satyanarayana Coal Depot towards purchase of Electrical Goods against bill no:-187 Dt:-05.04.2010*	**6,118.00**	
7-5-2010	By **Electrical Goods**		**Journal**	JV\6	*Being amount credited to M. Satyanarayana coal depot towards purchase of electrical material against bill no - 190 dt 190*		**1,631.00**
24-5-2010	To **HDFC Bank**	*851772*	Bank Payment	BP\25	*Ch. No. :851772 Being cheque issued towards purchase of eletrical coal & salt against bill no 190 dt 29. 04.10*	**1,631.00**	
						7,749.00	**7,749.00**
	M Srinivas Yadav Petty Cash						
19-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to m srinivas yadav towards petty cash accounrt*	**500.00**	
30-6-2010	By **CASH**		Cash Receipt	CR\1	*Being account received from srinivas yadav for the petty cash taken.*		**500.00**
26-7-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards on account for postage charges*	**100.00**	
28-7-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken*		**100.00**
10-8-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to M srinivas yadav towards petty cash exp*	**200.00**	
20-8-2010	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken earlier*		**200.00**
5-10-2010	To **CASH**		Cash Payment	CP\5	*Beingc ash paid to M srinivas yadav towards petty cash account*	**1,200.00**	
11-10-2010	By **CASH**		Cash Receipt	CR\2	*Being cash Recevied from M Srinivas yadav towards petty cash*		**2,000.00**
	To **CASH**		Cash Payment	CP\2	*Being cash paid to M.Srinivas towards on account*	**800.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to srinivas yadav towards petty cash for speed post*	**200.00**	
10-1-2011	To **CASH**		Cash Payment	CP\15	*Being cash paid towards register post*	**200.00**	
13-1-2011	By **CASH**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken*		**200.00**
31-1-2011	By **CASH**		Cash Receipt	CR\2	*Being account recd for the petty cash taken*		**165.00**
4-2-2011	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**35.00**
1-3-2011	To **CASH**		Cash Payment	CP\2	*BEING CASH PAID TO m. SRINVIAS YADAV TOWARDS ON A/C*	**200.00**	
28-3-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid to srinivas yadav towards petty cash*	**1,000.00**	
29-3-2011	By **CASH**		Cash Receipt	CR\2	*Being account recd from M >srinivas yadav for the petty cash taken*		**1,000.00**
	To **CASH**		Cash Payment	CP\19	*Being cash paid to reg post*	**150.00**	
30-3-2011	By **CASH**		Cash Receipt	CR\1	*Being account recd from srinivas yadav for the petty cash taken*		**150.00**
						4,550.00	**4,350.00**
	By **Closing Balance**						**200.00**
						4,550.00	**4,550.00**

M.Suresh Petty Cash A/c

20-7-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received from M. suresh mktg taken for promotional activities*		**15,000.00**
	To **CASH**		Cash Payment	CP\14	*Being cash paid to Suresh towards on account for promotion activity at Kurnool and Mahaboob Nagar on 16 to 19.07.10*	**15,000.00**	
						15,000.00	**15,000.00**

Muktar Ahmed

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,000.00**	
5-4-2010	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**1,000.00**
27-4-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid to Muktar ahmed towards salary advance for the month of Apr 2010*	**500.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**6,716.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**5,781.00**	
15-5-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Mukthar Ahmed towards salary advance.*	**500.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**282.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**60.00**	
	To **HDFC Bank**	812399	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**93.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**6,775.00**
2-6-2010	To **HDFC Bank**	*812320*	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**6,340.00**	
19-6-2010	To **HDFC Bank**	*852006*	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**282.00**	
	To **HDFC Bank**	*852007*	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**93.00**	
	To **HDFC Bank**	*852008*	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**60.00**	
26-6-2010	To **HDFC Bank**	*930620*	Bank Payment	BP\2	*Ch. No. :930620 Being chq issued to Muktar ahmed towards loan for children fee to be deducted rs, 500/- per month*	**10,000.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**6,324.00**
3-7-2010	To **HDFC Bank**	*930688*	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**5,389.00**	
5-7-2010	To **HDFC Bank**	*930809*	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**60.00**	
	To **HDFC Bank**	*930810*	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**282.00**	
17-7-2010	To **HDFC Bank**	*930831*	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**93.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**5,765.00**
2-8-2010	To **HDFC Bank**	*931003*	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**4,854.00**	
7-8-2010	To **HDFC Bank**	*958945*	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**264.00**	
	To **HDFC Bank**	*958946*	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**60.00**	
	To **HDFC Bank**	*958947*	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*	**87.00**	
14-8-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Mukthar Ahmad towards salary advance*	**500.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**6,488.00**
3-9-2010	To **HDFC Bank**	*996378*	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**5,053.00**	
14-9-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards salary advance*	**500.00**	
	To **HDFC Bank**	*996409*	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**282.00**	
	To **HDFC Bank**	*996411*	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**60.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank**	996412	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*	**93.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**5,363.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**3,940.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**60.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**273.00**	
	To **HDFC Bank**	039053	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*	**90.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**1,286.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**6,811.00**
1-11-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid towards loan and deduct Rs.150 pm*	**2,000.00**	
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**5,376.00**	
13-11-2010	To **HDFC Bank**	079143	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*	**93.00**	
	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**60.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**282.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**2,755.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**5,932.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**4,347.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**435.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**6,300.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**4,865.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount debited towards penalty*	**200.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**282.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124262	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**93.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**60.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**5,730.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**4,095.00**	
12-2-2011	To **HDFC Bank**	169640	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**93.00**	
	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**282.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**60.00**	
	To **HDFC Bank**	169687	Bank Payment	BP\53	*Ch. No. :169687Being cheq issued towards salary advance*	**1,000.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**6,285.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**3,840.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**282.00**	
	To **HDFC Bank**	169112	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**93.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**60.00**	
						76,115.00	**72,244.00**
	By **Closing Balance**						**3,871.00**
						76,115.00	**76,115.00**
	Multi Task Minds						
13-10-2010	To **HDFC Bank**	039132	Bank Payment	BP\6	*Ch. No. :039132 Being cheq issued to Multi Task Minds towards adv.*	**4,000.00**	
	By **Advertisement Expenses**		**Journal**	JV\3	*Being amt credited to Multi taxks towards adverting expenses*		**4,000.00**
						4,000.00	**4,000.00**
	Murli PF A/c						
12-6-2010	To **HDFC Bank**	851987	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*	**78.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work-in-Progress**		**Journal**	JV\186	*Being transferred*		**78.00**
						78.00	**78.00**
	Mustafaali - Hirecharges						
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**7.00**	
	To **HDFC Bank**	812453	Bank Payment	BP\27	*Ch. No. :812453 Being chq issued sto Mustafa ali on a/c & hirecharges*	**643.00**	
4-9-2010	To **HDFC Bank**	996359	Bank Payment	BP\35	*Ch. No. :996359 Being chq issued to Mustafa ali towards on a/c,& hirecharges*	**495.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being tds deducted 1%on paid amounts*	**5.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**1,150.00**
						1,150.00	**1,150.00**
	Mustafa Ali - Jobwork						
18-9-2010	To **HDFC Bank**	996816	Bank Payment	BP\39	*Ch. No. :996816 being chq issued to Mustafa towards on a/c & jobwork*	**396.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts*	**4.00**	
27-12-2010	To **HDFC Bank**	123957	Bank Payment	BP\31	*Ch. No. :123957 Being cheq issued to Mustafa towards On a/c, Job Work.*	**990.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**10.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**1,400.00**
						1,400.00	**1,400.00**
	Mustafa Ali - Loan						
1-7-2010	To **Mustafa On A/c**		**Journal**	JV\8	*Being the amt transfered from on a/c to loan a/c (excess paid) to recover Rs. 1500/- per week*	**1,45,000.00**	
3-7-2010	By **Mustafa On A/c**		**Journal**	JV\30	*BEING LOAN RECOVERY FROM ON A/C*		**1,500.00**
10-7-2010	By **Mustafa On A/c**		**Journal**	JV\30	*Being amt deducted from on a /c towards loan recovery*		**1,500.00**
12-7-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid to Mustafa towards loan for labour dinner*	**500.00**	
17-7-2010	By **Mustafa On A/c**		**Journal**	JV\31	*Being amat deducted towards loan from on a/c*		**1,500.00**
24-7-2010	By **Mustafa On A/c**		**Journal**	JV\25	*Being amt dedcuted towards loan recovery from on a/c*		**1,500.00**
1-8-2010	By **Mustafa On A/c**		**Journal**	JV\16	*Being amt deducted towards loan recovery from Mustafa on a/c*		**1,500.00**
7-8-2010	By **Mustafa On A/c**		**Journal**	JV\17	*Being loan recovery from on a /c*		**1,500.00**
14-8-2010	By **Mustafa On A/c**		**Journal**	JV\14	*Being loan recovery from on a/ c*		**1,500.00**
21-8-2010	By **Mustafa On A/c**		**Journal**	JV\12	*Being loan recovery from on /a c*		**1,500.00**
28-8-2010	By **Mustafa On A/c**		**Journal**	JV\21	*Being loan reoveryfrom on a/c*		**1,500.00**
4-9-2010	By **Mustafa On A/c**		**Journal**	JV\43	*Being amt recovered from Mustafa ali on a/c towards loan*		**1,500.00**
10-9-2010	By **Mustafa On A/c**		**Journal**	JV\16	*Being loan recovery from Mustafa on a/c*		**1,500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Mustafa On A/c**		**Journal**	JV\21	*Being loan recovery from on a /c*		**1,500.00**
25-9-2010	By **Mustafa On A/c**		**Journal**	JV\14	*Being loan recovery from on a /c*		**1,500.00**
4-10-2010	By **Mustafa On A/c**		**Journal**	JV\15	*Being loan deducted from on a /c*		**1,500.00**
9-10-2010	By **Mustafa On A/c**		**Journal**	JV\15	*Being loan recovery from on a /c*		**1,500.00**
16-10-2010	By **Mustafa On A/c**		**Journal**	JV\17	*Being loan recovery from on a /c*		**1,500.00**
23-10-2010	By **Mustafa On A/c**		**Journal**	JV\14	*Being loan recovery from on a/ c*		**1,500.00**
1-11-2010	By **Mustafa On A/c**		**Journal**	JV\20	*Being loanrecovery from on a /c*		**1,000.00**
8-11-2010	By **Mustafa On A/c**		**Journal**	JV\24	*Being amount deducted towards loan recovery fromMustafa On A/c*		**1,500.00**
13-11-2010	By **Mustafa On A/c**		**Journal**	JV\15	*Being amt recovered towards loan*		**1,500.00**
20-11-2010	By **Mustafa On A/c**		**Journal**	JV\15	*Being amount deducted*		**1,500.00**
27-11-2010	By **Mustafa On A/c**		**Journal**	JV\23	*Being amt deducted towards loan recovery*		**1,500.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**1,500.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**1,000.00**
18-12-2010	By **Mustafa On A/c**		**Journal**	JV\30	*Being amt deducted from Mustafa On a/c towards Loan.*		**1,500.00**
27-12-2010	By **Mustafa On A/c**		**Journal**	JV\10	*Being amt deducted towards Loan.*		**1,500.00**
3-1-2011	By **Mustafa On A/c**		**Journal**	JV\19	*Being amt deducted from Contractor towards Loan.*		**1,000.00**
8-1-2011	By **Mustafa On A/c**		**Journal**	JV\84	*Being loan recovery from Mustafa on A\c*		**1,500.00**
17-1-2011	By **Mustafa On A/c**		**Journal**	JV\30	*Being loan recovery from on a /c*		**1,500.00**
						1,45,500.00	**42,000.00**
	By **Closing Balance**						**1,03,500.00**
						1,45,500.00	**1,45,500.00**

Mustafa On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,59,863.00**	
3-4-2010	To **HDFC Bank**	812086	Bank Payment	BP\36	*Ch. No. :812086 Being Cheque issued to Mustafa towards on account*	**3,905.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**45.00**	
	To **MisIlaneous Income**		**Journal**	JV\3	*Being Penality Deducted From Contractors*	**500.00**	
6-4-2010	By **Labour Charges**		**Journal**	JV\8	*Being amount credited to Mustafa ali towards compeltion of double three bedroom fla type C14 to 117 & c20 to 26 with bathroom, kitchen,utility & balcony drainage works including washing & cleaning total amount 38440/- work done from 22.01.10 to 25.2.10*		**38,440.00**
10-4-2010	To **HDFC Bank**	783765	Bank Payment	BP\32	*Ch. No. :783765 Being chq issued to Mustafa towards on accoun*	**6,336.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**64.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **HDFC Bank**	812197	Bank Payment	BP\35	*Ch. No. :812197 Being chq issued to Mustafa towards on account*	**6,088.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**62.00**	
24-4-2010	To **HDFC Bank**	812162	Bank Payment	BP\32	*Ch. No. :812162 Being chq isssued towards on account for plumbing work*	**7,920.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**80.00**	
1-5-2010	To **HDFC Bank**	851599	Bank Payment	BP\38	*Ch. No. :851599 Being chq issued to Mustafa towards on account*	**9,281.00**	
	To **TDS Payable**		**Journal**	JV\5		**94.00**	
8-5-2010	To **HDFC Bank**	851543	Bank Payment	BP\25	*Ch. No. :851543 Being chq issued towards on account*	**8,996.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**91.00**	
17-5-2010	To **HDFC Bank**	812353 15/05/2010	Bank Payment	BP\26	*Ch. No. :812353 15/05 /2010Being chq issued to Mustafa towards on a/c*	**7,264.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**73.00**	
22-5-2010	To **HDFC Bank**	851719	Bank Payment	BP\19	*Ch. No. :851719 being cheque issued towards on account*	**8,167.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**83.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**64.00**	
	To **HDFC Bank**	851793	Bank Payment	BP\24	*Ch. No. :851793 Being cheque issued towards on account.*	**6,336.00**	
5-6-2010	To **TDS Payable**		**Journal**	JV\20	*Being tds @ 1% on paid amounts from various contractors.*	**69.00**	
	To **HDFC Bank**	851887	Bank Payment	BP\42	*Ch. No. :851887 Being chq issued to Mustafa towards on a/c*	**6,831.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**121.00**	
	To **HDFC Bank**	812453	Bank Payment	BP\27	*Ch. No. :812453 Being chq issued sto Mustafa ali on a/c & hirecharges*	**11,929.00**	
19-6-2010	To **HDFC Bank**	930570	Bank Payment	BP\40	*Ch. No. :930570 Being chq issued to mustafa towards on a/c*	**13,513.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**137.00**	
26-6-2010	To **HDFC Bank**	930701	Bank Payment	BP\31	*Ch. No. :930701 Being chq issued to Mustafa ali towards on a/c for plumbing works*	**10,652.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**108.00**	
1-7-2010	By **Mustafa Ali - Loan**		**Journal**	JV\8	*Being the amt transfered from on a/c to loan a/c (excess paid) to recover Rs. 1500/- per week*		**1,45,000.00**
3-7-2010	To **HDFC Bank**	930786	Bank Payment	BP\34	*Ch. No. :930786 Being chq issued to Mustafa Ali towards on account payment*	**6,776.00**	
	To **TDS Payable**		**Journal**	JV\12	*bEING TDS DEDUCTED 1% ON VARIOUS CONTRACTORS*	**84.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **Mustafa Ali - Loan**		**Journal**	JV\30	*BEING LOAN RECOVERY FROM ON A/C*	**1,500.00**	
10-7-2010	To **HDFC Bank**	930866	Bank Payment	BP\38	*Ch. No. :930866 Being chq issued to Mustafa Ali towards on account payment*	**9,588.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**112.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\30	*Being amt deducted from on a /c towards loan recovery*	**1,500.00**	
17-7-2010	To **HDFC Bank**	930952	Bank Payment	BP\40	*Ch. No. :930952 Being chq issued to Mustafa ali towards on a/c for plumbing works.*	**8,895.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**105.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\31	*Being amat deducted towards loan from on a/c*	**1,500.00**	
24-7-2010	To **HDFC Bank**	959328	Bank Payment	BP\37	*Ch. No. :959328 Being chq issued to Mustafa towards on a/c*	**5,071.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**66.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\25	*Being amt dedcuted towards loan recovery from on a/c*	**1,500.00**	
1-8-2010	To **HDFC Bank**	958909	Bank Payment	BP\34	*Ch. No. :958909 Being chq issued to Mustafa towards on a/c*	**3,290.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*	**48.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\16	*Being amt deducted towards loan recovery from Mustafa on a/c*	**1,500.00**	
7-8-2010	To **HDFC Bank**	959001	Bank Payment	BP\54	*Ch. No. :959001 Being chq issued to Mustfa ali towards on a/c*	**3,574.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts*	**51.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\17	*Being loan recovery from on a /c*	**1,500.00**	
14-8-2010	To **HDFC Bank**	959130	Bank Payment	BP\35	*Ch. No. :959130 Being chq issued to Mustafa on a/c*	**4,093.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**57.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\14	*Being loan recovery from on a/ c*	**1,500.00**	
21-8-2010	To **HDFC Bank**	959239	Bank Payment	BP\42	*Ch. No. :959239Being chq issued to Mustafa ali towards on a/c .*	**5,529.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**71.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\12	*Being loan recovery from on /a c*	**1,500.00**	
28-8-2010	To **HDFC Bank**	959058	Bank Payment	BP\33	*Ch. No. :959058 Being chq issue to Mustafa ali towards on a/c*	**6,964.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 1% on paid amounts*	**86.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\21	*Being loan reoveryfrom on a/c*	**1,500.00**	
4-9-2010	To **HDFC Bank**	996359	Bank Payment	BP\35	*Ch. No. :996359 Being chq issued to Mustafa ali towards on a/c,& hirecharges*	**9,439.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being tds deducted 1%on paid amounts*	**111.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\43	*Being amt recovered from Mustafa ali on a/c towards loan*	**1,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**53.00**	
10-9-2010	To **HDFC Bank**	996505	Bank Payment	BP\31	*Ch. No. :996505 Being cheque issued towards labour payments*	**3,747.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\16	*Being loan recovery from Mustafa on a/c*	**1,500.00**	
18-9-2010	To **HDFC Bank**	996816	Bank Payment	BP\39	*Ch. No. :996816 being chq issued to Mustafa towards on a/c & jobwork*	**1,123.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts*	**27.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\21	*Being loan recovery from on a /c*	**1,500.00**	
25-9-2010	To **HDFC Bank**	996746	Bank Payment	BP\35	*Ch. No. :996746 Being chq issued to Mustafa ali towards on a/c*	**2,856.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**44.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\14	*Being loan recovery from on a /c*	**1,500.00**	
4-10-2010	To **HDFC Bank**	039026	Bank Payment	BP\24	*Ch. No. :039026 Being chq issued to Mustafa towards on a/c*	**3,054.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**46.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\15	*Being loan deducted from on a /c*	**1,500.00**	
9-10-2010	To **HDFC Bank**	039104	Bank Payment	BP\49	*Ch. No. :039104 Being chq issued to Mustafa twoards on a/c*	**4,836.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**64.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\15	*Being loan recovery from on a /c*	**1,500.00**	
16-10-2010	To **HDFC Bank**	038784	Bank Payment	BP\50	*Ch. No. :038784 Being cheq issued to Mustafa towards On Account.*	**3,499.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**51.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\17	*Being loan recovery from on a /c*	**1,500.00**	
23-10-2010	To **HDFC Bank**	038875	Bank Payment	BP\29	*Ch. No. :038875 Being cheq issued to Mustafa towards On a/c.*	**2,064.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**36.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\14	*Being loan recovery from on a/ c*	**1,500.00**	
1-11-2010	To **HDFC Bank**	038942	Bank Payment	BP\71	*Ch. No. :038942 Being cheq issued to Mustafa towards On A/c*	**2,757.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**43.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\20	*Being loanrecovery from on a /c*	**1,000.00**	
8-11-2010	To **HDFC Bank**	079073	Bank Payment	BP\34	*Ch. No. :079073 Being cheq issued to Mustafa towards On A/c.*	**2,163.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**37.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\24	*Being amount deducted towards loan recovery fromMustafa On A/c*	**1,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	079185	Bank Payment	BP\42	*Ch. No. :079185 Being cheq issued to Mustafa towards On A/c.*	**2,955.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**45.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\15	*Being amt recovered towards loan*	**1,500.00**	
20-11-2010	To **HDFC Bank**	079278	Bank Payment	BP\48	*Ch. No. :079278 Being cheq issued to Mustafa towards On A/c.*	**1,123.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**27.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\15	*Being amount deducted*	**1,500.00**	
27-11-2010	To **HDFC Bank**	079355	Bank Payment	BP\34	*Ch. No. :079355 Being chq issued to Mustafa towards on a/c*	**1,420.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*	**30.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\23	*Being amt deducted towards loan recovery*	**1,500.00**	
30-11-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards lunch exp for mustafaali labour*	**100.00**	
6-12-2010	To **HDFC Bank**	656110	Bank Payment	BP\26	*Ch. No. :656110 Being cheq issued to Mustafa towards On a/c.*	**2,881.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**44.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**1,500.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**5,633.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**67.00**	
	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**1,000.00**	
18-12-2010	To **HDFC Bank**	123877	Bank Payment	BP\36	*Ch. No. :123877 Being cheq issued to Mustafa towards On a/c.*	**5,243.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**69.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\30	*Being amt deducted from Mustafa On a/c towards Loan.*	**1,500.00**	
27-12-2010	To **HDFC Bank**	123957	Bank Payment	BP\31	*Ch. No. :123957 Being cheq issued to Mustafa towards On a/c, Job Work.*	**3,450.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**50.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\10	*Being amt deducted towards Loan.*	**1,500.00**	
3-1-2011	To **HDFC Bank**	124142	Bank Payment	BP\25	*Ch. No. :124142 Being cheq issued to Mustafa towards On a/c.*	**4,019.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from Mustafa towards TDS @ 1%.*	**56.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\19	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
8-1-2011	To **HDFC Bank**	124106	Bank Payment	BP\29	*Ch. No. :124106Being chq issued nto Mustafa towards on a/c*	**529.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **TDS Payable**		**Journal**	JV\46	*Being amt debited to tds 1% to contractors on paid amounts*	**21.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\84	*Being loan recovery from Mustafa on A\c*	**1,500.00**	
17-1-2011	To **HDFC Bank**	124247	Bank Payment	BP\45	*Ch. No. :401247being chq issued towards labour payments*	**876.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*	**24.00**	
	To **Mustafa Ali - Loan**		**Journal**	JV\30	*Being loan recovery from on a /c*	**1,500.00**	
22-1-2011	To **HDFC Bank**	169456	Bank Payment	BP\34	*Ch. No. :169456 Being cheq issued to mohammed khuboos at the same debited to vocher*	**544.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**6.00**	
25-3-2011	By **Labour Charges**		**Journal**	JV\2	*Being amt credited to Mustafa on a/c towards completion of GI PV drainage & final fittings work of C Block .work done from date 1.10.10 to 5.1.11*		**1,75,627.00**
						4,30,394.00	**3,59,067.00**
	By **Closing Balance**						**71,327.00**
						4,30,394.00	**4,30,394.00**

Nagalaxmi M

5-4-2010	To **HDFC Bank**	783715	Bank Payment	BP\24	*Ch. No. :783715 Being Chq issued towards Insurance Payment*	**702.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**11,726.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**11,083.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**543.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**100.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**12,223.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**11,555.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**567.00**	
	To **HDFC Bank**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**188.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**100.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**11,739.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**10,185.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**568.00**	
17-7-2010	To **HDFC Bank**	930831	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**188.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**11,713.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**10,857.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**568.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**100.00**	
	To **HDFC Bank**	958947	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*	**188.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**10,950.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**10,094.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**568.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**100.00**	
	To **HDFC Bank**	996412	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*	**188.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**11,739.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**10,883.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**100.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**568.00**	
	To **HDFC Bank**	039053	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*	**188.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**5,305.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**12,854.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**11,924.00**	
13-11-2010	To **HDFC Bank**	079143	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*	**206.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**100.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**624.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**5,305.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**12,882.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**11,761.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**930.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**12,854.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**11,924.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**624.00**	
	To **HDFC Bank**	124262	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**206.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**100.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**12,644.00**
5-2-2011	By **Incentives**		**Journal**	JV\1	*Being amount credited to nagalalxmi towards gratuity & Bonus & 5 days salary her settlement as per statement*		**40,237.00**
	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**11,714.00**	
12-2-2011	To **HDFC Bank**	169640	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**206.00**	
	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**624.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**100.00**	
	To **HDFC Bank**	169688	Bank Payment	BP\54	*Ch. No. :169688 Being cheq issued towards settlement amt*	**6,706.00**	
26-2-2011	To **HDFC Bank**	1568949	Bank Payment	BP\45	*ementCh. No. :1568949Being cheq issued towards part pay from the settli*	**6,706.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **HDFC Bank**	169353	Bank Payment	BP\3	*Ch. No. :169353 Being cheq issued towards part pay from the settlement amount*	**6,706.00**	
						1,46,747.00	**1,66,866.00**
	To **Closing Balance**					**20,119.00**	
						1,66,866.00	**1,66,866.00**

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1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**17,430.00**	
5-4-2010	To **HDFC Bank**	783713	Bank Payment	BP\22	*Ch. No. :783713 Being Chq issued to Reliance General Insurance towards REneval Premium amount*	**702.00**	
	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**1,000.00**
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**13,926.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**12,202.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**624.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**100.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**12,789.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**11,079.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**610.00**	
	To **HDFC Bank**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**202.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**100.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**15,091.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**12,373.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**100.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**652.00**	
17-7-2010	To **HDFC Bank**	930831	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**216.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**14,354.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**12,386.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**652.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**100.00**	
	To **HDFC Bank**	958947	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*	**216.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**13,477.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**11,509.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**652.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**100.00**	
	To **HDFC Bank**	996412	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*	**216.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**13,053.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**11,085.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**100.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**652.00**	
	To **HDFC Bank**	039053	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*	**216.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**2,424.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**12,819.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**11,851.00**	
13-11-2010	To **HDFC Bank**	079143	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*	**216.00**	
	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**100.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**652.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**5,821.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**13,733.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**11,765.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**968.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**13,477.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**11,509.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**652.00**	
	To **HDFC Bank**	124262	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**216.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**100.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**13,477.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**11,509.00**	
12-2-2011	To **HDFC Bank**	169640	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**216.00**	
	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**652.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**100.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**13,086.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**11,118.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**652.00**	
	To **HDFC Bank**	169112	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**216.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**100.00**	
						1,59,290.00	**1,56,103.00**
	By **Closing Balance**						**3,187.00**
						1,59,290.00	**1,59,290.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Nagina Industrial Corp						
9-12-2010	By **Equipments**		**Journal**	JV\10	*Being amt credited to Nagina industrial corporation towards supply of grinding machine against the bill no 2386 dt 3. 12.10*		**7,124.00**
21-1-2011	By **Tools**		**Journal**	JV\30	*Being amt credited to Nagina industrial crop towards puchase of tools against bill no -3059 dt 11/1/2011*		**1,443.00**
14-2-2011	To **HDFC Bank**	*169717*	Bank Payment	BP\22	*Ch. No. :169717Being cheq issued to wards against Bill no -2386 dt 3/12/2010*	**7,124.00**	
	To **HDFC Bank**	*169767*	Bank Payment	BP\70	*Ch. No. :169767 Being cheq issued towards invoice no -3059 dt 11/1/2011*	**1,443.00**	
						8,567.00	**8,567.00**
	Nandu Material A/C						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**17,564.00**	
7-3-2011	By **Paints**		**Journal**	JV\1	*Being nandu material account transfered to paints account(ref Note on accounts 4.3.11)*		**17,564.00**
						17,564.00	**17,564.00**
	Naresh S A - 310						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,00,000.00**	
8-9-2010	To **HDFC Bank**	*996459*	Bank Payment	BP\1	*Ch. No. :996459 Being chq issued to Col.S.Naresh towards booking amount refund as the booking cancelled*	**25,000.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\178	*Being earlier declared instalments nowr eversed towards cancilation of flats*		**2,25,000.00**
						2,25,000.00	**2,25,000.00**
	Narsimham AVL						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**7,003.00**
3-12-2010	To **Sundry Balance Written Off**		**Journal**	JV\8	*Being amount written off*	**7,003.00**	
						7,003.00	**7,003.00**
	Narsimha on A/c (Centring)						
12-3-2011	To **HDFC Bank**	*169155*	Bank Payment	BP\49	*Ch. No. :169155 Being cheq issued towards centering payments*	**5,182.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**368.00**	
	To **HDFC Bank**	*169156*	Bank Payment	BP\50	*Ch. No. :169156 Being cheq issued to A.Narsimha On A\C towards centering payments*	**24,750.00**	
21-3-2011	To **HDFC Bank**	*169270*	Bank Payment	BP\45	*Ch. No. :169270 Being cheq issued towards centering payments*	**6,865.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**135.00**	
	To **HDFC Bank**	*169342*	Bank Payment	BP\67	*Ch. No. :169342 Being cheq issued towards centering work*	**24,750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**250.00**	
26-3-2011	To **HDFC Bank**	*169375*	**Bank Payment**	BP\19	*Ch. No. :169375 Being cheq issued towards centering payments*	**7,137.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**73.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*being amt credited towards room rent dedcted*	**65.00**	
						69,575.00	
	By **Closing Balance**						**69,575.00**
						69,575.00	**69,575.00**

National Sales Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\24	*Being amount credited towards pur of doors vide bill no.048 dt.07.08.10*		**34,829.00**
20-9-2010	To **HDFC Bank**	*996597*	**Bank Payment**	BP\39	*Ch. No. :996597 Being chq issued to National sales corporation towards purchase of brooms against bill no 048 dt 07.08.10*	**34,829.00**	
6-10-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\2	*Being amount credited to National sales corporation towards supply of flush doors against the bill no 070 29.9.10*		**1,43,182.00**
11-10-2010	To **HDFC Bank**	*038979*	**Bank Payment**	BP\20	*Ch. No. :038979 Being chq issued to National Sales Corporation towards Part payment agst Bill no;070.*	**50,000.00**	
1-11-2010	To **HDFC Bank**	*039185*	**Bank Payment**	BP\17	*Ch. No. :039185 Being cheq issued to National sales corporation towards Part payment agst bill no;070 dtd 29-9-2010.*	**40,000.00**	
13-11-2010	To **HDFC Bank**	*079211*	**Bank Payment**	BP\63	*Ch. No. :079211 Being cheq issued to National Sales Corporation towards Part payment for the bill no;070/29 -9-2010.*	**25,000.00**	
22-11-2010	To **HDFC Bank**	*079305*	**Bank Payment**	BP\6	*Ch. No. :079305 Being cheq issued to National Sales Corporation towards Bal payment for the bill no;070 dt -29-9-2010.*	**28,182.00**	
						1,78,011.00	**1,78,011.00**

Navkar Enterpriese

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**20,000.00**	
22-10-2010	By **Modular Kitchen Items**		**Journal**	JV\2	*Being amt credited to Navkar entp towards supply of modular kitchen items against the bill no 378 dt 27.9.10*		**84,475.00**
1-11-2010	To **HDFC Bank**	*039193*	**Bank Payment**	BP\25	*Ch. No. :039193 Being cheq issued to Navkar enterpriese towards part payment agst bill no;378 dtd 27-9-2010.*	**30,000.00**	
7-12-2010	To **HDFC Bank**	*038746*	**Bank Payment**	BP\11	*Ch. No. :657142 Being p.o. issued to Navkar entp towards bal pay for the bill no 378 dt 27.9.10 towards modular kitchen items supply*	**34,475.00**	
						84,475.00	**84,475.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Nayan Hardware Pvt Ltd						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**33,627.00**
19-4-2010	To **HDFC Bank**	*812226*	Bank Payment	BP\15	*Ch. No. :812226 Being chq issued to Nayan Hardware towards purchae of Hardware agaisnt bill no:-15382 Dt:-10. 03.10*	**9,215.00**	
1-5-2010	To **HDFC Bank**	*851646*	Bank Payment	BP\83	*Ch. No. :851646 Being chq issued towards purchae of Hardware agaisnt bill no: -15558 /dt:-13.03.2010*	**24,412.00**	
10-7-2010	By **Hardware Material**		**Journal**	JV\1	*Being amount credited towards pur of hardware items vide bill no.2014 dt.08.05.10*		**1,39,450.00**
30-8-2010	By **Hardware Material**		**Journal**	JV\8	*Being amount credited towards pur of hardware items vide bill no.5486 dt.09.07.10*		**56,216.00**
14-9-2010	To **HDFC Bank**	*996396*	Bank Payment	BP\15	*Ch. No. :996396 Being chq issued to nayan hardware towards supply of locks against the bill no 2014 dt 8.5. 10*	**50,000.00**	
20-9-2010	To **HDFC Bank**	*996582*	Bank Payment	BP\22	*Ch. No. :996582 Being chq issued to Nayan Hardware towards purchase of locks against bill no 2014 dt 08.05. 10*	**89,450.00**	
27-9-2010	To **HDFC Bank**	*996683*	Bank Payment	BP\15	*Ch. No. :996683 Being chq issued to Nayan hardware towards partpay from the bill no 5486 dt 9/7/10*	**30,000.00**	
4-10-2010	To **HDFC Bank**	*996709*	Bank Payment	BP\78	*Ch. No. :996709 Being chq issued to Nyan hardware towards supply of hardware against the bill 5486*	**26,216.00**	
30-1-2011	By **Hardware Material**		**Journal**	JV\10	*Being amt credited to Nayan Hardwarew pvt ltd towards purchase of Hardware against invoice no -5487,6169 dt 9/7 /2010,21/7/2010*		**95,247.00**
4-2-2011	By **Hardware Material**		**Journal**	JV\24	*Being amt credited to Nayan Hardwards pvt ltd towards purchase of hardware material against invoice no -15930 dt 7 /1/2011*		**6,037.00**
15-2-2011	To **HDFC Bank**	*124303*	Bank Payment	BP\6	*Ch. No. :124303 Being cheq issued towards payment bill no-5487,6169 dt 9/7/2010,21 /7/2010*	**40,000.00**	
21-2-2011	To **HDFC Bank**	*169871*	Bank Payment	BP\33	*Ch. No. :169871Being chq issued to nayan hardware part payment against the bill no 5487,6169 dt 9/7/10 to 21.7. 10*	**30,000.00**	
14-3-2011	To **HDFC Bank**	*169290*	Bank Payment	BP\16	*Ch. No. :169290 Being cheq issued towards supply of cyclinderical lock bill no-6169 dt 9/7/10,21/7/10*	**25,247.00**	
						3,24,540.00	**3,30,577.00**
	To **Closing Balance**					**6,037.00**	
						3,30,577.00	**3,30,577.00**
	NCL Industries Ltd.						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**85,400.00**
24-5-2010	To **HDFC Bank**	851754	Bank Payment	BP\8	*Ch. No. :851754 Being cheque issued towards purchase of cement against bill no inv cemmap-2010-3 -26055 & 56 dt 09.03.10*	**85,400.00**	
						85,400.00	**85,400.00**

Neha Marketing

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,29,650.00**
16-4-2010	By **Cement / Ready Mix**		**Journal**	JV\5	*Being amount credited to Neha marketing towards purchase of cement against the bill no. 12,19 & 33 dt. 6.4. 10*		**1,78,485.00**
19-4-2010	To **HDFC Bank**	812218	Bank Payment	BP\7	*Ch. No. :812218 Being chq issued to Neha Marketing towards purchae of Cement agaisnt bill no:-1372 DT:-26. 02.2010*	**50,000.00**	
	To **HDFC Bank**	812219	Bank Payment	BP\8	*Ch. No. :812219 being chq issue dto Neha Marketing towards purcahe of Cement against bill no:-1372 Dt:-26.02. 2010*	**22,250.00**	
30-4-2010	By **Cement / Ready Mix**		**Journal**	JV\9	*Being amt paid to neha mktg towards payment for the bill no 81 dt22.4.10*		**72,720.00**
18-5-2010	To **HDFC Bank**	851685	Bank Payment	BP\10	*Ch. No. :851685 Being chq issued to Neha marketing towards supply of cement against the bill no 1453,1460, 1459,1476*	**1,57,600.00**	
24-5-2010	To **HDFC Bank**	851763	Bank Payment	BP\17	*Ch. No. :851763 Being cheque issued towards purchase of cement against bill no 81 dt 22.04.10*	**72,720.00**	
14-6-2010	To **HDFC Bank**	851970	Bank Payment	BP\15	*Ch. No. :851970 Being chq issued to Neha mktg towards payment for the bill no 12,19, 33 dt 6.4.10*	**1,78,485.00**	
28-10-2010	By **Paints**		**Journal**	JV\2	*Being amt credited to Neha mktg towards supply of wall care patti against the bill no 369 dt 22.10.10*		**7,075.00**
1-11-2010	To **HDFC Bank**	039197	Bank Payment	BP\29	*Ch. No. :039197 Being cheq issued to Neha Marketing towards pay ment agst bill no;369 dt 22-10-10.*	**7,075.00**	
4-12-2010	By **Cement / Ready Mix**		**Journal**	JV\4	*Being amt credited to Neha mktg towards supply of cement against the bill no 1016 dt 22.11.2010*		**1,18,040.00**
4-1-2011	To **HDFC Bank**	124054	Bank Payment	BP\16	*Ch. No. :124034 Being chq issued to Neha Marketing towards bls pay for the bill no 1016 ,dt.22-11-10*	**50,000.00**	
17-1-2011	By **Sundry Balance Written Off**		**Journal**	JV\10	*Being amount written off*		**200.00**
15-2-2011	To **HDFC Bank**	124300	Bank Payment	BP\4	*Ch. No. :124300 Being cheq issued towards payment for bill no-1016 dt 22/11/2010*	**68,040.00**	
						6,06,170.00	**6,06,170.00**

Net Profit

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Meeth Mehta**		**Journal**	JV\198	*Being profir transferred to partners*	**4,69,76,804.22**	
						4,69,76,804.22	
	By **Closing Balance**						**4,69,76,804.22**
						4,69,76,804.22	**4,69,76,804.22**

Nidhi Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**75,399.00**
27-4-2010	By **Electrical Goods**		**Journal**	JV\5	*Being amount credited to Nidhi enterprises towards supply of electrical goods against the bill no. 2191 dt 17. 4.10 for Rs. 14087/-*		**14,087.00**
7-5-2010	By **Electrical Goods**		**Journal**	JV\4	*Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no - 2202 dt 28.04. 10*		**3,700.00**
18-5-2010	To **HDFC Bank**	*851679*	Bank Payment	BP\4	*Ch. No. :851679 Being ch issued against the bill no. 2138 dt. 03/02/10*	**65,077.00**	
24-5-2010	To **HDFC Bank**	*851757*	Bank Payment	BP\11	*Ch. No. :851757 Being cheque issued towards purchase of eletrical material against bill no 2157 dt 09.03. 10*	**10,322.00**	
5-6-2010	By **Electrical Goods**		**Journal**	JV\9	*Being amount credited towards pur of electrical items vide bill no.2223 dt.21.05.10*		**6,580.00**
7-6-2010	To **HDFC Bank**	*851936*	Bank Payment	BP\24	*Ch. No. :851936 Being chq issued to nidhi entp towards supply of gova rope against the bill no 2191 dt 17/4/2010 for rs. 14087/-*	**14,087.00**	
21-6-2010	To **HDFC Bank**	*930668*	Bank Payment	BP\15	*Ch. No. :930668 Being chq issued to Nidhi entp towards bill no 2202 dt 28.4.10*	**3,700.00**	
28-6-2010	To **HDFC Bank**	*930681*	Bank Payment	BP\25	*Ch. No. :930681 Being chq issued to Nidhi entp towards supply of electrical goods against the bill no 2223 dt 21. 5.10 for rs. 6580*	**6,580.00**	
14-10-2010	By **Electrical Goods**		**Journal**	JV\12	*Being amt credited to Nidhi entp towards supply of electrical good s against the bill no 2295 dt 27.9.2010*		**26,124.00**
24-11-2010	By **Electrical Goods**		**Journal**	JV\2	*Being amount credited towards pur of electrical items vide bill no.2296 dt.27.09.10*		**1,36,088.00**
13-12-2010	To **HDFC Bank**	*123828*	Bank Payment	BP\10	*Ch. No. :123828 Being chq issued to Nidhi entp towards payment for the bill no 2295 dt 27/9/2010*	**26,124.00**	
7-2-2011	To **HDFC Bank**	*169627*	Bank Payment	BP\16	*Ch. No. :169627Being chq issued to Nidhi entp towards payment for the bill no 2296 dt 27.9.10*	**50,000.00**	
1-3-2011	To **HDFC Bank**	*168979*	Bank Payment	BP\10	*Ch. No. :168979 Being cheq issued towards part pay from the bill no-2296 dt 27/9/1*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To **HDFC Bank**	168980	Bank Payment	BP\11	*Ch. No. :168980 Being cheq issued towards part pay from the bill no-2296 dt 27/9/10*	**6,088.00**	
						2,31,978.00	**2,61,978.00**
	To **Closing Balance**					**30,000.00**	
						2,61,978.00	**2,61,978.00**

N.Prashanth On A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**1,40,316.00**	
6-4-2010	By **Labour Charges**	**Journal**	JV\4	*Being amount credited to Prashant on a/c towards completion of work laying of drain lines & labour qtrs water GI lines at labour qtrs. Mis bill. work done from 10.11.09 to 21.11.09*		**50,000.00**
	By **Labour Charges**	**Journal**	JV\5	*Being amount credited to N. Prashant towards completion of work laying of rain water ducts at Road area.Misc bill. work done from date 05.12.09 to 20.12.09*		**50,000.00**
	By **Labour Charges**	**Journal**	JV\6	*Being amount credited to N. Prashant towards completion of making of electrical ducts & cable ducts. Mis bill for closing .*		**50,940.00**
20-5-2010	To **Misllaneous Income**	**Journal**	JV\1	*Being amt debited to N. prashanth towards penality*	**10,624.00**	
					1,50,940.00	**1,50,940.00**

N.Ramu Job Work

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **HDFC Bank**	169374	Bank Payment	BP\45	*Ch. No. :169374 Being cheque issued to N.Ramu towards job work payments.*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS deducted from Contractors @1%.*	**20.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**2,000.00**
						2,000.00	**2,000.00**

N.Ramu on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To **HDFC Bank**	169924	Bank Payment	BP\24	*Ch. No. :169924 Being cheq issued towards Electrician payments*	**703.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being amt creditde towards TDs payments 1% contractors payments*	**7.00**	
5-3-2011	To **HDFC Bank**	1690027	Bank Payment	BP\20	*Ch. No. :1690027 Being cheq issued towards Electrician payments*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**27.00**	
12-3-2011	To **HDFC Bank**	169154	Bank Payment	BP\48	*Ch. No. :169154 Being cheq issued towards Electrician*	**3,742.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**38.00**	
21-3-2011	To **HDFC Bank**	169269	Bank Payment	BP\44	*Ch. No. :169269 Being cheq issued towards electrician labour payments*	**3,445.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**35.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **HDFC Bank**	169373	Bank Payment	BP\18	*Ch. No. :169373 Being cheq issued towards electricitan payments*	**2,747.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**28.00**	
						13,445.00	
	By **Closing Balance**						**13,445.00**
						13,445.00	**13,445.00**

N.Ravivarma On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**499.00**
7-3-2011	To **Labour Charges**		**Journal**	JV\7	*Being amount debited to N. ravi varma towards misllaneous penality bills for the work delay in centring work done at C block*	**499.00**	
						499.00	**499.00**

Office Equipments

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**921.00**	
31-3-2011	By **Depreciation**		**Journal**	JV\17	*Being depreciation for the year 10-11*		**138.00**
						921.00	**138.00**
	By **Closing Balance**						**783.00**
						921.00	**921.00**

Office Expenses

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To **HDFC Bank**	812096	Bank Payment	BP\46	*Being cheque issued to divinity beverages towards drinking water bill of site for the month of March-10*	**3,570.00**	
6-4-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards purchase of rechargable cells.*	**600.00**	
7-4-2010	To **CASH**		Cash Payment	CP\17	*Being cash paid towards Lcd project screen for hire at for Training at golkonda resorts*	**600.00**	
23-4-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\5	*Being amount credited to G. Krishna Murthy & sons towards purchase of consumables against the bill no. 12155 dt 21.4.10 Rs.1065/ -*	**1,065.00**	
27-4-2010	To **Gautham Enterprises**		**Journal**	JV\6	*Being amount credited to Gautham enterprises towards supply of coffee powder against the bill no. 6153 dt. 22. 4.10 for Rs. 3450*	**3,450.00**	
4-5-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Avitronics towards LCD Projects Hire cahrges For Presentation at BAjaj CApital*	**500.00**	
19-5-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards purchase of laptop bag.*	**760.00**	
11-6-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\7	*Being amount credited to G. Krishnamurthy & Sons towards purchase of acid against bill no.12252 dt-8/6 /10.*	**100.00**	
21-6-2010	To **CASH**		Cash Payment	CP\26	*Being cash paid towards purchase of pooja saman*	**100.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	To **Gautham Enterprises**		**Journal**	JV\1	*Being amount credited to Gautham Enteprises towards purchase of coffee powder against bill no.6601 dt-19/6 /10.*	**3,450.00**	
6-7-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid towards purchase of rechargable cells for camera*	**115.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards puja material*	**100.00**	
12-7-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid towards pur of drinking water*	**420.00**	
	To **CASH**		Cash Payment	CP\25	*Being cash paid towards pur of puja exp*	**100.00**	
17-7-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid towards tea exp*	**309.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards pur of puja exp*	**100.00**	
20-7-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards pur of laptop bag*	**350.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards pur of rubber stamp*	**63.00**	
23-7-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\3	*Being amt credited to G. Krishna murthy & sons towards supply of cleaning items against the bill no 12864 dt17.7.10 for Rs. 450/-*	**450.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\4	*Being amt credited to G. Krishna Murthy & sons towards supply of cleaning items against the bill no 12262 dst. 17.7.2010 for Rs. 1380/-*	**1,380.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards pur of puja saman*	**100.00**	
30-7-2010	To **Gautham Enterprises**		**Journal**	JV\26	*Being amount credited towards rent of coffee machine for the month of June 10 vide bill no.6898 dt.21.07.10*	**600.00**	
2-8-2010	To **CASH**		Cash Payment	CP\27	*Being cash paid towards purcahse of pooja material*	**100.00**	
9-8-2010	To **CASH**		Cash Payment	CP\25	*Being cash paid towards purchase of pooja saman at site*	**100.00**	
16-8-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of Pooja material*	**100.00**	
19-8-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\27	*Being amount credited towards pur of consumables vide bill no.12865 dt.17.07.10*	**390.00**	
28-8-2010	To **CASH**		Cash Payment	CP\3	*Being amt debited to Office Expencess towards purchase for vimbar,wheel surf.*	**60.00**	
	To **CASH**		Cash Payment	CP\18	*Being amt debited to Office exp towards purchase for pooja saman.*	**100.00**	
15-9-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of Pooja Material*	**100.00**	
4-10-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards Purchase of Pooja Material*	**100.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards purchase of Dettole for hand wash*	**80.00**	
	To **CASH**		Cash Payment	CP\24	*Being cash paid towards purchase of wheel powder*	**40.00**	
16-10-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards pooja exp*	**125.00**	
20-10-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards pur of plastic box*	**140.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **CASH**		Cash Payment	CP\20	*Being cash paid towards pur of pooja items*	**160.00**	
27-10-2010	To **Veesamsetty Amarnath**		**Journal**	JV\5	*Being amt credited to Veesamsetty amarnath towards supply of consumables against the bill no 19895 dt 16.10.2010*	**840.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards pur of odonil*	**118.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards pur of pooja items*	**100.00**	
2-11-2010	To **CASH**		Cash Payment	CP\20	*Being cash paid towards pur of pooja items*	**100.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards pur of hand wash*	**30.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards pur of batteries*	**500.00**	
22-11-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of dettol hand wash fruit packing covers*	**536.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of vim bar wheel etc*	**56.00**	
4-12-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards pur of cotton boxes big size*	**200.00**	
6-12-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards pur of water*	**350.00**	
9-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of carton boxes 22 nos*	**220.00**	
	To **Gautham Enterprises**		**Journal**	JV\6	*Being amt credited to Gautham entp towards supply of coffee powder against the bill no 8000 dt 30.11.2010..*	**2,250.00**	
11-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid twoards purchase of water glass & cup 12 nos*	**780.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash issued to Deluix Plastics towards purchase of frout paking covers.*	**140.00**	
14-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash issued to Pooja exp towards Office exp.*	**100.00**	
15-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards purchase of executive bag for M.Suresh.*	**350.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of rubber stamps*	**300.00**	
28-12-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of battery charger*	**390.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of Moping sticks 6 nos*	**480.00**	
3-1-2011	To **CASH**		Cash Payment	CP\6	*being cash paid towords puja expanses at site*	**150.00**	
8-1-2011	To **Veesamsetty Amarnath**		**Journal**	JV\20	*Ch. No. :124147 Being cBeing amt credited to Veesamsetty Amarnth towards purchase of office expenses against bill no 20280 dt 29-12-2010*	**600.00**	
10-1-2011	To **CASH**		Cash Payment	CP\6	*Being cash paid towards local purchase for surf saheener vim soap dis wash propose*	**48.00**	
18-1-2011	To **CASH**		Cash Payment	CP\15	*Being cash paid to local purchase for puja saman for site*	**100.00**	
28-1-2011	To **Gautham Enterprises**		**Journal**	JV\13	*Being amt credited to gautham enterprises towards purchase of coffee powder against Bill no. 8415 dt 19/1/0/2011*	**3,550.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid to purchase for plastic Box s use at key box's*	**140.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid to purchase for puja samagani*	**100.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid to purchase for Card reader*	**80.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid to purchase for Vim dish wash*	**18.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid to staff tea expenses*	**993.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid to puja samagani*	**100.00**	
3-2-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid to Miseallences exp*	**200.00**	
7-2-2011	To **CASH**		Cash Payment	CP\18	*Being cash paid to purchase for staff tea exp*	**516.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid to purchase for puja saman puja at site office*	**100.00**	
15-2-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards staff tea expenses*	**192.00**	
21-2-2011	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchase of batteries*	**380.00**	
1-3-2011	To **CASH**		Cash Payment	CP\6	*BEING CASH PAID TOWARDS PURCHASE OF DURACELL BATTERIES*	**68.00**	
	To **CASH**		Cash Payment	CP\8	*BEING CASH PAID TOWARDS PURCHASE OF SABEENA VIM DISH BAR WHEEL POWDER ETC.*	**50.00**	
	To **CASH**		Cash Payment	CP\9	*BEING CASH PAID TOWARDS PURCHASE OF DURACELL BATTERIES*	**50.00**	
	To **CASH**		Cash Payment	CP\12	*BEING CASH PAID TOWARDS PURCHASE OF RECHARGABLE BATTERIES*	**600.00**	
	To **CASH**		Cash Payment	CP\14	*BEING CASH PAID TOWARDS PURCHASE OF PUJA SAMAN*	**100.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards purchase of batteries*	**130.00**	
10-3-2011	To **Veesamsetty Amarnath**		**Journal**	JV\15	*Being amt credited to Veesam setty amarnath towards office exp inivoice no-20649 dt 2/3 /11 Rs-3720\-*	**3,720.00**	
12-3-2011	To **CASH**		Cash Payment	CP\18	*Being cash paid towards general stores local purchase for puja saman*	**100.00**	
14-3-2011	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase of puja saman*	**100.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards purchase of spoons. scissors, knife*	**95.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards staff tea expenses*	**200.00**	
16-3-2011	To **Gautham Enterprises**		**Journal**	JV\8	*Being amt credited to gautham enterprises towards office expenses against bill no-8837 dt 7/3/11*	**2,950.00**	
17-3-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchas of room freshners hit odpnil*	**279.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase of battery charger*	**240.00**	
	To **CASH**		Cash Payment	CP\16	*being cash paid towards purchase of duracell battery*	**50.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **Veesamsetty Amarnath**		**Journal**	JV\21	*Being amt credited to veesamsetty amarnath towards purchase of consumables against bill no -20741 dt 16/3/11*	**288.00**	
29-3-2011	To **CASH**		**Cash Payment**	CP\13	*Being cash paid to tea hotel towards staff tea expenses*	**864.00**	
						44,868.00	
	By **Closing Balance**						**44,868.00**
						44,868.00	**44,868.00**

O & S Ratna Aluminium Wo.B-1199

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,80,198.00**	
20-4-2010	To **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\2	*Being amount crdited toi O & S RAtna towards purchase of fabrication & eriction of aluminium sliding win dows for the flat no.s c-324,524,125, 225,325,425,525,120,220, 320,321,521 work done from 3.12.09 to 23.12.09*	**24,900.00**	**3,31,544.00**
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**264.00**	
	To **HDFC Bank**	*812373*	**Bank Payment**	BP\44	*Ch. No. :812373Being chq issued to O & S Ratna towards payment made from the bills submitted for the w.o. B-1199*	**26,182.00**	
						3,31,544.00	**3,31,544.00**

O&S Ratna Aluminium Wo B-1206

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,96,059.00**
3-4-2010	To **HDFC Bank**	*812106*	**Bank Payment**	BP\56	*Ch. No. :812106 Being Cheque issued to O&S Ratna towards Bill Payment against Wo No:-B 1206*	**15,000.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**250.00**	
	To **HDFC Bank**	*812374*	**Bank Payment**	BP\45	*Ch. No. :812374 Being ch issued to O & S Ratna for the w.o. B-1206 bills submitted.*	**24,750.00**	
22-5-2010	To **HDFC Bank**	*851741*	**Bank Payment**	BP\44	*Ch. No. :851741 Being chq issued to O & S ratna towards payment release from the w.o. B1206*	**99,000.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amat deducted towards tds on Rs. 100000 @ 1%*	**1,000.00**	
5-6-2010	To **HDFC Bank**	*851908*	**Bank Payment**	BP\63	*Ch. No. :851908 Being chq issued to O& s ratna towards payment from the final bills of B-1206*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\33	*Being tds deducted on paid amount Rs25000/- 1%*	**250.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**313.00**	
	To **HDFC Bank**	*851981*	**Bank Payment**	BP\56	*Ch. No. :851981 payment from the w.o. 1206*	**30,996.00**	
						1,96,309.00	**1,96,059.00**
	By **Closing Balance**						**250.00**
						1,96,309.00	**1,96,309.00**

O&S Ratna W.O.487

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To **HDFC Bank**	*996584*	Bank Payment	BP\24	*Ch. No. :996584 Being chq issued to O& S Ratna Aluminium Fabricators towards 60% material payment*	**1,50,000.00**	
11-10-2010	To **HDFC Bank**	*038982*	Bank Payment	BP\22	*Ch. No. :038982 Being chq issued to O & S Ratan Aluminium Wo B-1206 Towards Windows agst Bill no;1206.*	**50,000.00**	
22-10-2010	To **HDFC Bank**	*038839*	Bank Payment	BP\2	*Ch. No. :038839 Being cheq issued to O&S Ratna towards Aluminium sliding.*	**50,000.00**	
11-12-2010	To **HDFC Bank**	*079511*	Bank Payment	BP\6	*Ch. No. :079511 BEING CHQ ISSUED TO O& ratna towards Aluminium sliding windows bal pay for the 60% material payment*	**35,267.00**	
4-2-2011	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\8	*being amt credited to O & S Ratna towards supply & fabrication of aluminium sliding windows for flats nos C319, 316,315,312,216,215,116, 115,317,218,217,117,& 114 (c12-19) .work done from 1.8. 10 to 15.10.10*		**3,78,649.00**
14-2-2011	To **HDFC Bank**	*169702*	Bank Payment	BP\9	*Ch. No. :169702Being chq issued to O & S Ratna towards payment against the w.o. 487 final bills*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**250.00**	
19-2-2011	To **TDS Payable**		**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*	**250.00**	
21-2-2011	To **HDFC Bank**	*169882*	Bank Payment	BP\40	*Ch. No. :169882Being chq issued to O & S Ratna payment against the w.o. no 487*	**24,750.00**	
14-3-2011	To **HDFC Bank**	*169303*	Bank Payment	BP\24	*Ch. No. :169303 Being cheq issue dtowards payment against W.O.487 aluminium*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited TDS PAYAMENTs*	**200.00**	
						3,55,267.00	**3,78,649.00**
	To **Closing Balance**					**23,382.00**	
						3,78,649.00	**3,78,649.00**

Other Insurance

5-4-2010	To **HDFC Bank**	*783711*	Bank Payment	BP\20	*Ch. No. :783711 Being Chq issued to REliance General Insurance towards Renewal Premium AmountFor RAnjith Prakas*	**1,571.00**	
	To **HDFC Bank**	*783712*	Bank Payment	BP\21	*Ch. No. :783712 Being Chq Issued To Reliance General Towards REnewal Premium Amount*	**1,381.00**	
	To **HDFC Bank**	*783713*	Bank Payment	BP\22	*Ch. No. :783713 Being Chq issued to Reliance General Insurance towards REneval Premium amount*	**2,104.00**	
	To **HDFC Bank**	*783714*	Bank Payment	BP\23	*Ch. No. :783714 Being Chq issued to Reliance General Towards Insurance Payment For M.Srinivas Rao*	**3,063.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	To **HDFC Bank**	783715	Bank Payment	BP\24	*Ch. No. :783715 Being Chq issued towards Insurance Payment*	**2,104.00**	
	To **HDFC Bank**	783716	Bank Payment	BP\25	*Ch. No. :783716 Being chq issued to Reliance Genereal Insurance towards Insurences Renewal Premium Amount for Purushotham*	**1,927.00**	
	To **HDFC Bank**	783717	Bank Payment	BP\26	*Ch. No. :783717 Being chq issued to Reliance Genaral Insurance towards Insurence Renewal Premium Amount for M.Rama Krishna*	**1,219.00**	
12-6-2010	To **HDFC Bank**	812475	Bank Payment	BP\50	*Ch. No. :812475 Being chq issued towards reliance insurance for satyanarayana chary*	**1,901.00**	
	To **HDFC Bank**	851976	Bank Payment	BP\51	*Ch. No. :851976 Being chq issued towards reliance in surance*	**1,219.00**	
3-1-2011	To **CASH**		Cash Payment	CP\14	*Being cash paid towards vechicle insurance*	**860.00**	
23-2-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards vehicle insurance of company vehicle AP10AL1682*	**646.00**	
26-2-2011	To **HDFC Bank**	168952	Bank Payment	BP\48	*Ch. No. :168952Being cheq issued towards mediclain health insurence*	**1,466.00**	
5-3-2011	To **HDFC Bank**	169055	Bank Payment	BP\44	*Ch. No. :169055 Being cheq issued to Bharti AXA general insurance towards medican insurance for Harry daniel*	**5,360.00**	
23-3-2011	To **HDFC Bank**	169350	Bank Payment	BP\1	*Ch. No. :169350 Being cheq issued to Bharathi axa genral insurence company ltd towards debited as per ancloser*	**16,603.00**	
						41,424.00	
	By **Closing Balance**						**41,424.00**
						41,424.00	**41,424.00**

Otis Elevator Co (I) Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,23,057.00**
26-4-2010	To **HDFC Bank**	812294	Bank Payment	BP\22	*Ch. No. :812294 Being chq issued to OTis Elevator towards part payment vide Bill no:-9017599 Dt:-31.12.2009*	**53,712.00**	
24-5-2010	To **HDFC Bank**	851760	Bank Payment	BP\14	*Ch. No. :851760Being cheque issued towards final payment of c-22 & C28 Against p.o no 93.*	**25,972.00**	
26-6-2010	To **HDFC Bank**	930723	Bank Payment	BP\53	*Ch. No. :930723 Being chq issued to otis elevator towards payment against the bill submitted.*	**25,000.00**	
3-7-2010	To **HDFC Bank**	930768	Bank Payment	BP\17	*Ch. No. :930768 being chq issued to Chada pasha towards on account payment*	**5,445.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**55.00**	
24-7-2010	To **HDFC Bank**	959343	Bank Payment	BP\52	*Ch. No. :959343 Being chq issued to Otis elevator towards bal payment against the bills*	**12,928.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **HDFC Bank**	996511	Bank Payment	BP\35	*Ch. No. :996511 being cheque issued towards labour payment*	**5,500.00**	
1-11-2010	To **HDFC Bank**	038718	Bank Payment	BP\1	*Ch. No. :038718 Being cheq issued to Otis Elevator towards 30% Payment for 1 no; 6Passinger Mannel lift for flat 7.*	**1,61,775.00**	
17-1-2011	To **HDFC Bank**	124279	Bank Payment	BP\63	*Ch. No. :124279Being chq issued to Otis elevator towards 10% final installment 53925 towards testing & commissioning of C-14 besides lift*	**53,925.00**	
						3,44,312.00	**1,23,057.00**
	By **Closing Balance**						**2,21,255.00**
						3,44,312.00	**3,44,312.00**

O.Venkatesh PF A/C

4-10-2010	To **HDFC Bank**	039046	Bank Payment	BP\41	*Ch. No. :039046 Being chq issued towards pf of contractors.*	**1,000.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\186	*Being transferred*		**1,000.00**
						1,000.00	**1,000.00**

O.Vijayalaxmi On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**45.00**	
3-4-2010	To **HDFC Bank**	812080	Bank Payment	BP\30	*Ch. No. :812080 Being Cheque issued to O. Vijayalaxmi towards on account*	**4,702.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**48.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*	**50.00**	
10-4-2010	To **HDFC Bank**	783758	Bank Payment	BP\25	*Ch. No. :783758 Being chq issued to O.Vijayalaxmi towards on account*	**5,776.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**59.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**65.00**	
17-4-2010	To **HDFC Bank**	812191	Bank Payment	BP\29	*Ch. No. :812191 Being chq issued to O.vijayalaxmi towards on account*	**331.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**4.00**	
24-4-2010	To **HDFC Bank**	812153	Bank Payment	BP\24	*Ch. No. :812153 Being chq issued to O.Vijayalaxmi towards on account*	**455.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**5.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**65.00**	
29-4-2010	By **Allowance for Equipment**		**Journal**	JV\3	*Being amount credited to O. Vijayalaxmi towards block A completion of slab/beams -3 staircase waist flight-3 flat no.s -7,10 Bar bending centring casting works.work done from date 25.2.10 to 14.4.10*		**1,31,618.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	851592	Bank Payment	BP\31	*Ch. No. :851592 Being chq issued to O.Vijayalaxmi towards on account*	**1,123.00**	
	To **HDFC Bank**	851639	Bank Payment	BP\76	*Ch. No. :851639 Being chq issued towards on account*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\4		**12.00**	
	To **TDS Payable**		**Journal**	JV\5		**250.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**65.00**	
8-5-2010	To **HDFC Bank**	851538	Bank Payment	BP\19	*Ch. No. :851538 Being chq issued to O.Vijayalaxmi towards on account*	**3,202.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**33.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**65.00**	
17-5-2010	To **HDFC Bank**	8142347	Bank Payment	BP\21	*Ch. No. :8142347 Being chq issued to O.Vijayalaxmi towards on a/c*	**5,429.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**356.00**	
	To **HDFC Bank**	812378	Bank Payment	BP\48	*Ch. No. :812378 Being chq issued to O.Vijayalaxmi payment against the biils submitted*	**29,700.00**	
	To **Misllaneous Income**		**Journal**	JV\19		**65.00**	
22-5-2010	To **HDFC Bank**	851713	Bank Payment	BP\14	*Ch. No. :851713 being cheque issued towards on account*	**3,449.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**36.00**	
	To **HDFC Bank**	851745	Bank Payment	BP\48	*Ch. No. :851745 Bein chq issued to O.Vijayalaxmi towards payment from the bills submitted*	**14,850.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being room rents colltected from various contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on Rs. 15000/-*	**150.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**202.00**	
	To **HDFC Bank**	851785	Bank Payment	BP\16	*Ch. No. :851785 Being cheque issued towards on account.*	**5,058.00**	
	To **HDFC Bank**	851822	Bank Payment	BP\49	*Ch. No. :851822 Being cheque issued towards on account.*	**14,850.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**65.00**	
5-6-2010	To **HDFC Bank**	851879	Bank Payment	BP\34	*Ch. No. :851879 Being chq issued to O.Vijayalaxmi on a/c*	**5,429.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted from various contractors @1% on paid amounts.*	**56.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**65.00**	
12-6-2010	To **HDFC Bank**	812443	Bank Payment	BP\19	*Ch. No. :812443 Being ch issued to O.Vijayalaxmi on a/c*	**10,429.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted from on paid amount @ 1%*	**106.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**100.00**	
	To **HDFC Bank**	851985	Bank Payment	BP\60	*Ch. No. :851985 Being chq issued to O.Vijayalaxmi on a/c*	**9,900.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**65.00**	
18-6-2010	By **Allowance for Equipment**		**Journal**	JV\4	*Being amt credited to O. Vijayalaxmi on a/c towards Block A completion of columns -4 Bar bending centring casting works.work done from date 7.5.10 to 25.5.10*		**29,574.00**
19-6-2010	To **HDFC Bank**	930560	Bank Payment	BP\32	*Ch. No. :930560 being cheque issued towards labour payments.*	**8,523.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**87.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**65.00**	
26-6-2010	To **HDFC Bank**	930639	Bank Payment	BP\21	*Ch. No. :930639 Being chq issued to o.vijayalaxmitowards on a/c*	**8,860.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**65.00**	
	To **Misllaneous Income**		**Journal**	JV\11	*Being amt deducted towards penality from o.vijayalaxmi on a/c*	**1,000.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**100.00**	
3-7-2010	To **HDFC Bank**	930776	Bank Payment	BP\24	*Ch. No. :930776 Being chq issued to O Vijayalaxmi towards on account payment*	**6,320.00**	
	To **HDFC Bank**	930787	Bank Payment	BP\35	*Ch. No. :930787 Being chq issued to Uttaiah towards on account payment*	**436.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 1% from various contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\12	*bEING TDS DEDUCTED 1% ON VARIOUS CONTRACTORS*	**4.00**	
	To **Misllaneous Income**		**Journal**	JV\25	*bEING ROOM RENT DEDUCTED FROM ON A/C*	**65.00**	
10-7-2010	By **Allowance for Equipment**		**Journal**	JV\5	*Being amount credited to O. Vijaya laxmi on a/c towards Block A completion of slab /beams -4 staircase waist flight - 4 Bar bending centring casting works .work done from date 25.6.10 to date 3.7.10*		**1,40,695.00**
	To **HDFC Bank**	930856	Bank Payment	BP\28	*Ch. No. :930856 Being chq issued to O Vijayalaxmi towards on account payment*	**8,622.00**	
	To **HDFC Bank**	930867	Bank Payment	BP\39	*Ch. No. :930867 Being chq issued to Uttaiah towards on account payment*	**198.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**88.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**2.00**	
	To **Misllaneous Income**		**Journal**	JV\24	*Being amt deducted towards room rent*	**65.00**	
17-7-2010	By **Allowance for Equipment**		**Journal**	JV\1	*Being amt credited to O. vijayalaxmi towards A block completion of columns -5 Bar bending centring casting works.work done from date 12. 7.10 to 15.7.10*		**31,482.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **HDFC Bank**	930940	Bank Payment	BP\30	*Ch. No. :930940 being chq issued to O.Vijayalaxmi towards on a/c*	**6,023.00**	
	To **HDFC Bank**	930953	Bank Payment	BP\41	*Ch. No. :930953 Being chq issued to uttaiah hirecharges, ona/c & job work uttaiah & various contractors debited as per voucher encloser*	**495.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**67.00**	
	To **Misllaneous Income**		**Journal**	JV\25	*Being amat deducted from on a/c towards room rent*	**65.00**	
24-7-2010	To **HDFC Bank**	959320	Bank Payment	BP\30	*Ch. No. :959320 Being chq issued to O.Vijayalaxmi towards on a/c*	**8,523.00**	
	To **HDFC Bank**	959329	Bank Payment	BP\38	*Ch. No. :959329Being chq issued to uttaiah on a/c jobwork & hirecharges.*	**376.00**	
	To **HDFC Bank**	959342	Bank Payment	BP\51	*Ch. No. :959342 Being chq issued to O.Vijayalaxmi towardspayment released from the bills submitted*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**91.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\21	*Being amt deducted towards room rent from o.vijayalaxmi on a/c*	**90.00**	
1-8-2010	To **HDFC Bank**	958900	Bank Payment	BP\27	*Ch. No. :958900 Being chq issued to O.Vijayalaxmi towards on a/c*	**10,255.00**	
	To **HDFC Bank**	958910	Bank Payment	BP\35	*Ch. No. :958910 Being chq issued to uttaiah on a/c hirecharges & jobwork. Jobwork voucher entered as per vou encloser.*	**55.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**105.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*	**1.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**90.00**	
7-8-2010	To **HDFC Bank**	958993	Bank Payment	BP\47	*Ch. No. :958993 Being chq issued to O.Vijayalaxmi towards on a/c*	**7,954.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1%on paid amounts*	**81.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**90.00**	
9-8-2010	To **HDFC Bank**	959020	Bank Payment	BP\7	*Ch. No. :959020 Being chq issued to O.Vijayalaxmiu towards on a/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**250.00**	
14-8-2010	To **HDFC Bank**	959120	Bank Payment	BP\27	*Ch. No. :959120 Being chq issued to O.Vijayalaxmi towards on a/c*	**8,746.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**89.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**350.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**90.00**	
16-8-2010	To **HDFC Bank**	959157	Bank Payment	BP\4	*Ch. No. :959157 Being chq issued to O.Vijayalaxmi towards on a/c*	**34,650.00**	
21-8-2010	To **HDFC Bank**	959231	Bank Payment	BP\35	*Ch. No. :959231 Being chq issued to O.Vijayalaxmi towards on a/c*	**8,300.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**85.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts.*	**200.00**	
23-8-2010	To **HDFC Bank**	959262	Bank Payment	BP\5	*Ch. No. :959262 Being chq issued to O.vijayalaxmi towards on a/c*	**19,800.00**	
	By **Allowance for Equipment**		**Journal**	JV\3	*Being amt credited to O. Vijayalaxmi on a/c towards Block A completion of slab /beams -5, stair case flight -5 bar bending centring casing works. work done from date 20.7.10 to 16.8.10*		**1,49,772.00**
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**90.00**	
28-8-2010	To **HDFC Bank**	959300	Bank Payment	BP\25	*Ch. No. :959300 Being chq issued to O.Vijayalaxmi towards on a/c*	**4,909.00**	
	To **HDFC Bank**	959073	Bank Payment	BP\48	*Ch. No. :959073 Being chq issued to O.VIjayalaxmi towards on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**51.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*	**500.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**90.00**	
4-9-2010	By **Allowance for Equipment**		**Journal**	JV\11	*Being amount credited to O. Vijayalaxmi towards Block A Completion of Columns 6, Bar bending centering casting works. Work done from 20.8. 10 to 23.8.10.*		**33,390.00**
	To **HDFC Bank**	996350	Bank Payment	BP\26	*Ch. No. :996350 Being chq issued to O.Vijayalaxmi towards on a/c*	**11,196.00**	
	To **HDFC Bank**	996360	Bank Payment	BP\36	*Ch. No. :996360 Being chq issued to uttaiah jobwork,on a /c & hirecharges*	**247.00**	
	To **HDFC Bank**	996443	Bank Payment	BP\66	*Ch. No. :996443 Being chq issued to o.vijayalaxmi towards on a/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds deducted 1% on paid amounts*	**114.00**	
	To **TDS Payable**		**Journal**	JV\28	*Being tds deducted 1% on paid amounts to contractor*	**3.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**90.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**65.00**	
10-9-2010	To **HDFC Bank**	996497	Bank Payment	BP\23	*Ch. No. :996497 Being cheque issued towards labour charges.*	**6,295.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **HDFC Bank**	996522	Bank Payment	BP\46	*Ch. No. :996522 being cheque issued towards on account*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amount debited towards tds paybale @ 1%*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**90.00**	
18-9-2010	To **HDFC Bank**	996807	Bank Payment	BP\32	*Ch. No. :996807 Being chq issued to O.Vijayalaxmi towards on a/c*	**16,254.00**	
	To **HDFC Bank**	996818	Bank Payment	BP\40	*Ch. No. :996818 Being chq issued to Uttaiah on a/c jobwork & hirecharges*	**416.00**	
	To **HDFC Bank**	996636	Bank Payment	BP\57	*Ch. No. :996636Being chq issued to O.Vijayalaxmi towards on a/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1 %tds on paid amounts.*	**166.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds 1% deducted on paid amounts.*	**4.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors & 2% for in & out Marketing*	**250.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**155.00**	
25-9-2010	To **HDFC Bank**	996730	Bank Payment	BP\21	*Ch. No. :996730Being chq issued to O.Vijayalaxmi towards on a/c*	**11,032.00**	
	To **HDFC Bank**	996762	Bank Payment	BP\51	*Ch. No. :996762Being chq issued to O.Vijayalaxzmi towards on a/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**213.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**155.00**	
4-10-2010	To **HDFC Bank**	039017	Bank Payment	BP\16	*Ch. No. :039017Being chq issued to O.Vijayalaxmi towards on a/c*	**5,735.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**60.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**155.00**	
9-10-2010	To **HDFC Bank**	039092	Bank Payment	BP\38	*Ch. No. :039092 Being chq issued to O.vijayalaxmi towards on a/c*	**11,923.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**122.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt deducted towards room rent*	**155.00**	
16-10-2010	To **HDFC Bank**	038776	Bank Payment	BP\42	*Ch. No. :038776 Being cheq issued to Vijayalaxmi towards On Account.*	**4,844.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts to contractors.*	**51.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors*	**155.00**	
23-10-2010	To **HDFC Bank**	038865	Bank Payment	BP\20	*Ch. No. :038865 Being cheq issued to Vijayalaxmi towards On a/c.*	**767.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**8.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*	**25.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **HDFC Bank**	038933	Bank Payment	BP\63	*Ch. No. :038933 Being cheq issued to O.Vijaya laxmi towards On A/c.*	**8,835.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**90.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**25.00**	
8-11-2010	To **HDFC Bank**	079065	Bank Payment	BP\28	*Ch. No. :079065 Being cheq issued to O.Vijayalaxmi towards On A/c.*	**3,474.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**90.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**36.00**	
13-11-2010	To **HDFC Bank**	079173	Bank Payment	BP\30	*Ch. No. :079173 Being cheq issued to O.Vijaylaxmi towards On A/C.*	**454.00**	
	To **HDFC Bank**	079199	Bank Payment	BP\55	*Ch. No. :079199 Being cheq issued to O.Vijayalaxmi Towards On A/c.*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**506.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*	**90.00**	
	By **Allowance for Equipment**		**Journal**	JV\17	*Being amount credited to o. vijayalaxmi towrds Block A completion of slab/beams -6 staircase waist flight -3 flat nos 7.10 Bar Bending centring casting works .work done from 26.9.10 to 24.10.10*		**1,54,565.00**
20-11-2010	To **HDFC Bank**	079290	Bank Payment	BP\60	*Ch. No. :079290 Being cheq issued to O.Vijayalaxmi towards On A/c.*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**150.00**	
27-11-2010	To **HDFC Bank**	079345	Bank Payment	BP\26	*Ch. No. :079345 Being chq issued tom O.Vijayalaxmi towards on a/c*	**2,657.00**	
	To **HDFC Bank**	079356	Bank Payment	BP\35	*Ch. No. :079356 Being chq issued to uttaiah towards jobwork,on /ac & hirecharges*	**634.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**28.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*	**6.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**90.00**	
6-12-2010	To **HDFC Bank**	656101	Bank Payment	BP\17	*Ch. No. :656101 Being cheq issued to vijayalaxmi towards On a/c.*	**306.00**	
	To **HDFC Bank**	656109	Bank Payment	BP\25	*Ch. No. :656109 Being cheq issued to Simhachalam towards Hire charges,Job work & debited as per the voucher encloser.*	**980.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**4.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**10.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**90.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**6,840.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**70.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**90.00**	
18-12-2010	To **HDFC Bank**	123868	Bank Payment	BP\34	*Ch. No. :123868 Being cheq issued to O.Vijayalaxmi towards On a/c.*	**5,756.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**59.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**90.00**	
27-12-2010	To **HDFC Bank**	123930	Bank Payment	BP\5	*Ch. No. :123930 Being cheq issued to B.Srinivas towards Hire Charges.*	**5,000.00**	
	To **HDFC Bank**	123931	Bank Payment	BP\6	*Ch. No. :123931 Being cheq issued to D.Kiran Kumar towards Hire Charges.*	**1,485.00**	
	To **HDFC Bank**	123963	Bank Payment	BP\37	*Ch. No. :123963 Being cheq issued to O.Vijayalaxmi towards On a/c.*	**11,369.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**182.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**90.00**	
3-1-2011	To **HDFC Bank**	124133	Bank Payment	BP\17	*Ch. No. :124133 Being cheq issued to O.Vijayalaxmi towards On a/c.*	**7,056.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**74.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**220.00**	
8-1-2011	To **HDFC Bank**	124094	Bank Payment	BP\19	*Ch. No. :124094 Being chq issued to O.Vijayalaxmi towards on a/c*	**968.00**	
	To **HDFC Bank**	124107	Bank Payment	BP\30	*Ch. No. :124107Being chq issued to snehalatha towards on a/c jobwork & hirecharges*	**475.00**	
	To **TDS Payable**		**Journal**	JV\35	*beingnamt debited towards tds 1% on paid amounts*	**12.00**	
	To **TDS Payable**		**Journal**	JV\36	*Being amt debited to tds 1% to contractors on paid amounts*	**12.00**	
	To **TDS Payable**		**Journal**	JV\49	*Being amt debited to tds 1% to contractors on paid amounts*	**5.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**220.00**	
17-1-2011	To **HDFC Bank**	124238	Bank Payment	BP\36	*Ch. No. :401247being chq issued towards for labour paymaents*	**1,488.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted 1% from contractors on paid amounts*	**17.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**195.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **HDFC Bank**	169453	Bank Payment	BP\31	*Ch. No. :169453 Being cheq issued to labour payments*	**436.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**4.00**	
28-1-2011	To **Labour Charges**		**Journal**	JV\5	*Being amount debited towards penalty for delay of work as per statement*	**1,05,000.00**	
31-1-2011	To **TDS Payable**		**Journal**	JV\13	*Being tds debited 1% to O. Vijayalaxmi on Rs. 105000/-*	**1,050.00**	
1-2-2011	To **HDFC Bank**	169543	Bank Payment	BP\1	*Ch. No. :169543beign chq issued to O.vijayalaxmi towards purchaseing of plywood sheet for sloped roof at OHT for A-7*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt debited towards tds 1% on paid amounts*	**40.00**	
5-2-2011	To **HDFC Bank**	169580	Bank Payment	BP\26	*Ch. No. :169580Being chq issued to O.Vijayalaxmi towards on a/c*	**4,356.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds debited 1% to contractors*	**44.00**	
7-2-2011	To **HDFC Bank**	169613	Bank Payment	BP\1	*Ch. No. :169613Being chq issued to O.Vijayalaxmi towards on a/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards 15 tds on paid amount*	**100.00**	
12-2-2011	To **HDFC Bank**	169673	Bank Payment	BP\39	*Ch. No. :169673 BEING CHEQ ISSUED TOWARDS centring labour payments*	**1,906.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**19.00**	
14-2-2011	To **HDFC Bank**	169696	Bank Payment	BP\3	*Ch. No. :169696Being chq issued to O.vijayalaxmi towards on a/c*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**200.00**	
18-2-2011	By **Allowance for Equipment**		**Journal**	JV\3	*Being amt credited to O. Vijayalaxmi on a/c towards Block A completion of terrace sloped caps-04 not at flat no. s7,10 bar bending centring casting works.work done from 26.11.10 to 10.01.11*		**17,100.00**
19-2-2011	To **HDFC Bank**	169805	Bank Payment	BP\29	*Ch. No. :169805 Being cheq issued towards centering payments*	**5,123.00**	
	To **HDFC Bank**	169816	Bank Payment	BP\39	*Ch. No. :169816 Being cheq issued towards labour payments*	**371.00**	
	To **HDFC Bank**	169821	Bank Payment	BP\44	*Ch. No. :169821 Being cheq issued towards chipping of bricks*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**52.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts to contractors*	**18.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% to the contractors as per the snehalatha jowork voucher (Bp 39 dt 19.2.11)*	**4.00**	
26-2-2011	To **HDFC Bank**	169925	Bank Payment	BP\25	*Ch. No. :169925 Being cheq issued towards Centering payments*	**7,672.00**	
	To **TDS Payable**		**Journal**	JV\22	*Being amt creditde towards TDs payments 1% contractors payments*	**78.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To **HDFC Bank**	168938	Bank Payment	BP\60	*Ch. No. :168938 Being cheq issued towards hire charges payments*	**1,287.00**	
	To **TDS Payable**		**Journal**	JV\45	*Being amt creditde towards TDs payments 1% contractors payments*	**13.00**	
7-3-2011	To **HDFC Bank**	169085	Bank Payment	BP\21	*Ch. No. :169085 Being cheq issued towards snehalatha towards jobwork as per the encloser*	**495.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being paid to contractors tds 1% deduction*	**5.00**	
25-3-2011	By **Allowance for Equipment**		**Journal**	JV\3	*Being amt credited to O. Vijayalaxmi on a/c towards completion of Block A terrace caps -02 nos falts 7,10 columns over head tank columns, Bottom slab, top slab, RCC side walls at flat nos 7,10 at block A .bar Bending centring casting works 2.1.11 to 24*		**1,45,045.00**
						8,31,759.00	**8,33,241.00**
	To **Closing Balance**					**1,482.00**	
						8,33,241.00	**8,33,241.00**

Paints

23-4-2010	To **A.Narsimha On A/c**		**Journal**	JV\1	*Being amount credited to A. Narsimha towards labour charges allwoance for equipment & allwoanc3 for consumables for painting maingate,small gate hoarding grills & baricades etc work done from 19.11.09 to 23.11. 09 & trf of narsimha material a /c to paint*	**10,928.00**	
28-4-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\2	*Being amount credited to Sri rama paints & pipe fitting stores towards supply of paints against the bill no. 297 dt.26.4.10*	**442.00**	
21-5-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\1	*Being amt credited to sri rama paints & pipe fitting stores towards supply of paints against the bill 477dt 8.5.10 for Rs. 4170/-*	**4,170.00**	
1-6-2010	To **CASH**		Cash Payment	CP\25	*Being cash paid towards purchase of paste*	**100.00**	
18-6-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\1	*Being amt credited to sri rama paints & pipe fittings towards supply of paints against the bill no 919 dt 10.6.10 for rs. 3720/ -*	**3,720.00**	
14-7-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\15	*Being amount credited towards pur of paints vide bill no.1200 dt.30.06.10*	**900.00**	
22-7-2010	To **S.K.Saleem On Account**		**Journal**	JV\1	*Being amt credited to s.k. saleem on a/c towards labourcharges allow for equip & allow for consumables for stage I painting work done for c519,c419,c412,c319,c312 &c219 work done from 10.6. 2010 to 11.7.10 & amt trf to paint a/c*	**55,156.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\21	*Being amount credited towards pur of paints vide bill no.1489 dt.21.07.10*	**4,830.00**	
6-9-2010	To **CASH**		Cash Payment	CP\10	*Being amt debited to Paints towards purchase for Birlawite & 50mm Elbow.*	**250.00**	
8-9-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\7	*Being amount credited towards pur of paints vide bill no.1796 dt.12.08.10*	**510.00**	
	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\14	*Being amount credited towards pur of paints vide bill no.1924 dt.23.08.10*	**780.00**	
13-9-2010	To **V.Laxman Rao Material A/c**		**Journal**	JV\2	*Being amount debited to Paints account & credited to Laxman Rao Material account towards transfer.*	**90,574.00**	
14-9-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\13	*Being amount credited towards pur of paints vide bill no.2103 dt.29.08.10*	**2,800.00**	
23-9-2010	To **Shafik Material A/c**		**Journal**	JV\2	*Being amount credited to Shafiq material account & debited to Paints account towards painting work done.*	**4,952.00**	
4-10-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of Lappam Patti*	**100.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards purchase of paints*	**140.00**	
20-10-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards pur of paints*	**144.00**	
21-10-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\9	*Being amt credited to sri rama paints towards supply of paints against the bill no 2406 dt 29.9.10 for rs. 9700*	**9,700.00**	
28-10-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\1	*Being amt crdited to sri rama paints towards supply of paints against the bill no 2485 dt 22.10.10*	**192.00**	
	To **Neha Marketing**		**Journal**	JV\2	*Being amt credited to Neha mktg towards supply of wall care patti against the bill no 369 dt 22.10.10*	**7,075.00**	
2-11-2010	To **CASH**		Cash Payment	CP\18	*Being cash paid towards pur of black oxide*	**290.00**	
22-11-2010	To **CASH**		Cash Payment	CP\28	*Being cash paid towards purchase of black japan paint*	**140.00**	
	To **CASH**		Cash Payment	CP\31	*Being cash paid towards purchase of janta paste*	**400.00**	
	To **CASH**		Cash Payment	CP\34	*Being cash paid towards purchase of black japan paints*	**300.00**	
9-12-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\18	*Being amt credited to sri rama paints towards supply of paints against the bill no 3163 dt 4.12.10*	**6,435.00**	
16-12-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\25	*Being amt credited to Sri rama paints against the bill no 3312 dt 8/12/2010*	**150.00**	
	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\27	*Being amt credited towrads supply of paints against then bill nom 3194 dt 7.12.10*	**1,440.00**	
17-12-2010	To **V.Laxman Rao Material A/c**		**Journal**	JV\1	*Being amt debited to allowance to labour charges , allowance for equipment , allowance for consumable , paints, & credited to laxman rao material & v.laxman rao on a/c (painting works for c4 to c11)*	**1,34,580.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To **Ganji Venkannah & Sons**		**Journal**	JV\1	*Being amt credited dto Ganji venkannah & sons towards supply of paints against the bill no 19304 dt 15.12.10*	**5,145.00**	
10-1-2011	To **CASH**		**Cash Payment**	CP\10	*Being cash paid towards local purchase for birla wall patti*	**560.00**	
13-1-2011	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\18	*Ch. No. :124147 Being amt credited to Sri Rama paints & pipe Fitting towards purchase of paints against bill no 3603 dt 5\1\2011*	**250.00**	
	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\19	*Ch. No. :124147 Being amt credited to Sri Rama paints & pipe Fitting towards purchase of paints against bill no 3601 dt 5\1\2011*	**144.00**	
	To **S.Mahesh Materila Account**		**Journal**	JV\25	*Being amount debited to labour cahrges,allowance for equipment& consumables &paints a/c & credited to s. mahesh material a/c & s. mahesh on a/c*	**5,100.00**	
14-1-2011	To **Saleem Material A/c**		**Journal**	JV\2	*Being amt debited to labour charges ,equipment, consumables & paints & credited to saleem material a/c & s.k.saleem on a/c*	**22,170.00**	
28-1-2011	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\15	*Being amt credited to Sri Rama paints & pipe fitting stores towards purchase of (mahesh a/c) against bill no - 3685 dt 13/1/2011*	**2,611.00**	
	To **Sree Metrotek Coating Products**		**Journal**	JV\16	*Being amt credited to Sree metratek coating products towards purchase of (Mahesh A/C) against invoice no -029 dt 30/12/2010*	**5,100.00**	
	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\21	*Being amt credited to Sri Rama paints & pipe fitting stores towards purchase of paints against invoice no-3684 dt 13/1/2011*	**4,440.00**	
30-1-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\8	*Being amt credited to Ganji Venkannah & sons towards purchase of paints against Bill no -19607 dt 20/1/2011*	**5,700.00**	
9-2-2011	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\2	*Being amt credited to Sri rama paints & pie fitting stores towards purpose of oaint material Bill No-3915 dt 2/2 /2011*	**2,025.00**	
	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\3	*Being amt credited to Sri rama paints & pie fitting stores towards purpose of oaint material Bill No-3899 dt 2/2 /2011*	**830.00**	
11-2-2011	To **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\1	*Being amount credited to Shivshyam Prajapathi towards labour,allowance for equipment & consumables charges for stage-1 painting work for flat no.115,116,117, 408,411,208,209,304 & 307 & Stage-2 flat no.205 & 311 of C block work done from 1/10 to 10/1*	**74,738.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To **V.Lakshman Rao on A/c**		**Journal**	JV\1	*Being amount credited to Laxman Rao towards labour, allowance for equipment & consumables charges for painting of stage-1 flat no.C -210 & stage-2 flat no.C-214 & C-410 work done from 1/12/10 to 15/1/11.*	**33,566.00**	
	To **Shafik Material A/c**		**Journal**	JV\2	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for final coat polishing work for flat no. 104 to 111,201 to 211,304 to 311,404 to 411,504 to 511, 218,128,129,220,222,228, 229,20,221,324,325,428,523, 326,525*	**14,212.00**	
17-2-2011	To **B.Hanumanthu Material A/C**		**Journal**	JV\10	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for painting of stage-1 work for flat no.c-201,203,303,418,318, 517,417,416,415,114 & 529 & stage-II work for flat no.c-202, 301,302,401,402,403,518 & 218*	**4,17,312.00**	
4-3-2011	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\2	*Being amt credited to Sri rama paints & paipes fittings stores towards purchase of pains against bill no-4090 dt 21/2/11*	**2,240.00**	
7-3-2011	To **Nandu Material A/C**		**Journal**	JV\1	*Being nandu material account transfered to paints account(ref Note on accounts 4.3.11)*	**17,564.00**	
	To **A.Narsimha Material A/C**		**Journal**	JV\28	*Being A.Narsimha ,material aamount trf to paints /*	**6,975.00**	
8-3-2011	To **Madhava Reddy Material A/c**		**Journal**	JV\2	*Being madhava reddy material amount transfered to paints account*	**8,250.00**	
10-3-2011	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\19	*Being amt credited to Sri rama paints & pipe fitting towards paints material against bill no -4241 dt 5/3/11 Rs-300/-*	**300.00**	
	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\20	*Being amt credited to Sri rama paints & pipe fitting towards paints material against bill no -4205,3766 dt 28/2/11,19/1/11 Rs-3270/-*	**3,270.00**	
21-3-2011	To **S.Mahesh Materila Account**		**Journal**	JV\1	*Being amt debited to Allowance for labour charges, allowance for equipment , consumables paints & credited to s.mahesh material a/c & s.mahesh on a/c towards labour charges for painting work for stage-II for flat nos C-204,516,519,220, 219,117 & common*	**13,590.00**	
23-3-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\16	*Being amt credited to Ganji venkanna & sons towads paints against invoice no-1096 dt 8/3/11*	**5,700.00**	
	To **Ganji Venkannah & Sons**		**Journal**	JV\17	*Being amt credited to Ganji venkanna & sons towads paints against invoice no-1086 dt 4/3/11*	**780.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\18	*Being amt credited to Ganji venkanna & sons towads paints against invoice no-1084 dt 4/3/11*	**3,550.00**	
	To **Ganji Venkannah & Sons**		**Journal**	JV\19	*Being amt credited to Ganji venkanna & sons towads paints against invoice no-1083 dt 4/3/11*	**450.00**	
30-3-2011	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\9	*Being cheq credited to Sri rama paints & pipe fitting towards paints against bill no -4014 dt 12/2/11*	**20,230.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**10,18,000.00**
						10,18,000.00	**10,18,000.00**

Pan - Eastern Traders Exhibitors Pvt Ltd

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**103.00**	
17-1-2011	By **Sundry Balance Written Off**		**Journal**	JV\11	*Being amount written off*		**103.00**
						103.00	**103.00**

Pappuram- Jobwork

8-6-2010	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to msallem on a/c towards tds on paid amount*	**10.00**	
	To **CASH**		**Cash Payment**	CP\9	*Being cash paid to pappulal towards jobwork*	**990.00**	
14-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**30.00**	
17-6-2010	To **CASH**		**Cash Payment**	CP\9	*Being cash paid to papulal towards job work charges payment*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\4		**24.00**	
21-6-2010	To **CASH**		**Cash Payment**	CP\4	*Being cash paid to Papulal towards job work charges payment*	**2,376.00**	
26-6-2010	To **CASH**		**Cash Payment**	CP\2	*Being cash paid to papulal towards job work charges payment*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being tds deducted 1% on 1600/-*	**16.00**	
5-7-2010	To **CASH**		**Cash Payment**	CP\9	*Being cash paid to pappulal towards flooring skirting marble work (jobwork)*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being cash paid towards tds 1 % on Rs. 2000/-*	**20.00**	
12-7-2010	To **CASH**		**Cash Payment**	CP\11	*Being cash paid towards moulding and fitting of bathroom marble patties in flat no.216, 218, 212, 205, 115, 117*	**1,618.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted for the paid amount*	**17.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being amount deducted twoards room rent .*	**65.00**	
20-7-2010	To **CASH**		**Cash Payment**	CP\1	*Being cash paid towards labour payment*	**2,608.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds on paid amounts @ 1%*	**27.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amount deducted towards room rent.*	**65.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2010	To **CASH**		Cash Payment	CP\22	*Being cash paid towards laying of marble in balcony of 416 & crack filling @ 324 = 1200 & full moulding @ 428 kitchen platform = 500 = 1700*	**1,618.00**	
	To **Misllaneous Income**		**Journal**	JV\11	*Being amt deducted towards roomm rent*	**65.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts @ 1%*	**17.00**	
2-8-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to Papulal towards job work charges payment*	**3,895.00**	
10-8-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Papulal towards job work charges payment*	**1,123.00**	
25-8-2010	To **CASH**		Cash Payment	CP\1	*Being amt debited to Papplal Jobwork towards jobwork payment.*	**2,583.00**	
30-8-2010	To **TDS Payable**		**Journal**	JV\2	*Being amount debited towards tds payable on contract @1%*	**79.00**	
1-9-2010	To **CASH**		**Payment**	1	*Being amt debited to Pappulal towards job work.*	**925.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds and mis income deducted from pappulal.*	**10.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being roor rent deducted from pappu lal job work*	**65.00**	
8-9-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to papulal towards job work charges payment*	**2,902.00**	
	To **TDS Payable**		**Journal**	JV\25	*Being tds deducted from pappu lal jobwork*	**33.00**	
	To **Misllaneous Income**		**Journal**	JV\26	*Being room rent deducted from Pappulal jobwork*	**65.00**	
14-9-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards papulal towards job work charges payment*	**2,608.00**	
	To **TDS Payable**		**Journal**	JV\35	*Being tds deducted 1% on paid amount to Pappulal jobwork*	**27.00**	
	To **Misllaneous Income**		**Journal**	JV\36	*Being room rent deducted from pappulal jobwork*	**65.00**	
31-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**68.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amount deducted towards room rent from pappulal jobwork*	**260.00**	
	To **CASH**		Cash Payment	CP\1	*Being cash paid to pappulal towards job work*	**727.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to pappulal towards jobwork*	**1,395.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid to Pappulal towards jobwork*	**3,499.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid to pappulal towards jobwork*	**826.00**	
16-11-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to pappu ram towards jobwork(marble patti fkr toilets c529,527,516,214 at c block*	**990.00**	
6-12-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards payment as per details enclosed*	**2,311.00**	
13-12-2010	To **HDFC Bank**	079520	Bank Payment	BP\20	*Ch. No. :079520 Being chq issued to pappu ram & the same debited to krupa sai granite towards edge polishing work for 207,206,210,209,307, 306,304,409,411,507*	**7,049.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds 1% on paid amounts*	**71.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **HDFC Bank**	123967	Bank Payment	BP\41	*Ch. No. :123967 Being cheq issued to Pappulal towards Job Work.*	**7,656.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**73.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**65.00**	
31-12-2010	To **Misllaneous Income**		**Journal**	JV\6	*Being amt dedducted towards room rent*	**65.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted from pappuram jobwork*	**24.00**	
	To **TDS Payable**		**Journal**	JV\9	*Bieng amt deducted towards short tds on 27.12.10*	**5.00**	
3-1-2011	To **HDFC Bank**	124139	Bank Payment	BP\22	*Ch. No. :124139 Being cheq issued to Pappuram towards Job Work.*	**6,615.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**67.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**65.00**	
8-1-2011	To **HDFC Bank**	124101	Bank Payment	BP\25	*Ch. No. :124101Beign chq issued to pappuram towards jobwork*	**2,787.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being amt debited to tds 1% to contractors on paid amounts*	**29.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**65.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**93.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**65.00**	
19-1-2011	To **HDFC Bank**	124267	Bank Payment	BP\3	*Ch. No. :401247being chq issued towards labour payment*	**8,716.00**	
22-1-2011	To **HDFC Bank**	169458	Bank Payment	BP\36	*Ch. No. :169458Being cheq issued to labour payments*	**7,108.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**65.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**72.00**	
12-2-2011	To **HDFC Bank**	169679	Bank Payment	BP\45	*Ch. No. :169679 Being cheq issued towards advancepaid for purchase of material*	**2,617.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**28.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**195.00**	
19-2-2011	To **HDFC Bank**	169810	Bank Payment	BP\33	*Ch. No. :169810Being cheq issued towards tiles payments*	**2,380.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**25.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**65.00**	
12-3-2011	To **HDFC Bank**	169160	Bank Payment	BP\54	*Ch. No. :169160 Being cheq issued towards tiles payments*	**5,043.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**117.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	169274	Bank Payment	BP\49	*Ch. No. :169274 Being cheq issued towards tiles payments*	**7,967.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**81.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount debited towards room rents*	**85.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being amt credited to pappuram towards room rent*	**85.00**	
26-3-2011	To **HDFC Bank**	169379	Bank Payment	BP\23	*Ch. No. :169379 Being cheq issued towards tiles payments*	**9,040.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**92.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*being amt credited towards room rent dedcted*	**85.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**1,08,226.00**
						1,08,226.00	**1,08,226.00**

Parameshwar Plywood & Hardware

15-2-2011	By **Plywood / Glass**		**Journal**	JV\3	*Being amt credited to Parameshwar plywood & hardware towards supply of wood against the bill no 123 dt 4.2.11*		**6,176.00**
							6,176.00
	To **Closing Balance**					**6,176.00**	
						6,176.00	**6,176.00**

Parivarthan Software & Multimedia

12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**77.00**	
	To **HDFC Bank**	812472	Bank Payment	BP\47	*Ch. No. :812472 Being chq issued to parivarthan towards redesign of corporate websitse*	**1,532.00**	
	To **HDFC Bank**	812474	Bank Payment	BP\49	*Ch. No. :812474 Being chq issued to Parivarthan towards amc for hyd homes*	**2,229.00**	
	By **Advertisement Expenses**		**Journal**	JV\12	*Being amount credited to Parivarthan software towards redesigning of website*		**3,838.00**
9-9-2010	To **HDFC Bank**	996469	Bank Payment	BP\6	*Ch. No. :996469 Being cheque issued towards email designing.*	**3,136.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amound debited towards tds payable on contracts(advertisement) @ 2 %*	**64.00**	
14-9-2010	By **Advertisement Expenses**		**Journal**	JV\31	*Being amount credited towards advertising charges for E mailers design*		**3,200.00**
1-11-2010	To **HDFC Bank**	038904	Bank Payment	BP\35	*Ch. No. :038904 Being cheq issued to Parivarthan software towards corporate web desining agst bill no;11.*	**9,800.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 2% on paid amounts*	**200.00**	
	By **Advertisement Expenses**		**Journal**	JV\27	*Being amt credited to parivarthan software towards advt charges*		**12,500.00**
						17,038.00	**19,538.00**
	To **Closing Balance**					**2,500.00**	
						19,538.00	**19,538.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Patel Enterprises						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,05,650.00**
5-4-2010	To **HDFC Bank**	812113	Bank Payment	BP\10	*Ch. No. :812113 Being cheque issued to Patel Entp towards Part Payment against bill no:-5991 DT:-11.03.2010*	**50,000.00**	
12-4-2010	To **HDFC Bank**	783795	Bank Payment	BP\11	*Ch. No. :783795 Being cheque issued to PAtel Entp towards Bal Amount agaisnt bill no:-5991*	**50,000.00**	
	To **HDFC Bank**	783796	Bank Payment	BP\12	*Ch. No. :783796 Being chq issued to Patel Entp towards Bal Amount against bill no: -5991*	**5,650.00**	
16-4-2010	By **Cement / Ready Mix**		**Journal**	JV\9	*Being amount credited to patel enterpries towards supply of cement against the bill no. 6118 dt.9/4/10*		**1,01,000.00**
23-4-2010	By **Cement / Ready Mix**		**Journal**	JV\4	*Being amount credited to Patel enterprises towards purchase of cement against the bill no, 6163 for Rs. 72720/ -*		**72,720.00**
26-4-2010	To **HDFC Bank**	812286	Bank Payment	BP\14	*Ch. No. :812286 Being chq issued to Patel Entp towards Part Payment against bill no: -6118 Dt:-09.04.2010*	**50,000.00**	
18-5-2010	By **Cement / Ready Mix**		**Journal**	JV\3	*Being amount credited to to patel enterprises towards purchase of cement against bill no - 6222, 6221 & 6220 dt 09.05.10*		**2,77,000.00**
	To **HDFC Bank**	851686	Bank Payment	BP\11	*Ch. No. :851686 Being chq issued to patel enterprises towards supply of cement against the bill no 6118 dt .9.4. 10*	**51,000.00**	
7-6-2010	To **HDFC Bank**	851934	Bank Payment	BP\22	*Ch. No. :851934 Being amt chq issued to patel entp towards supply of cement against the bill no 6163 dt 21/4 /10*	**72,720.00**	
21-6-2010	To **HDFC Bank**	930659	Bank Payment	BP\6	*Ch. No. :930659 Being ch issued to patel entp towards paytment for the bill no 6222, 6221,6220 dt 9/5/2010*	**1,00,000.00**	
28-6-2010	To **HDFC Bank**	930679	Bank Payment	BP\23	*Ch. No. :930679 Being chq issued to patel entp towards payment against the bill no 6222,6221,6220, dt 9.5.10*	**1,77,000.00**	
19-8-2010	By **Cement / Ready Mix**		**Journal**	JV\17	*Being amount credited towards pur of cement vide bill no.6449 dt.02.08.10*		**67,000.00**
8-9-2010	To **HDFC Bank**	996461/99642	Bank Payment	BP\3	*Ch. No. :996461/99642 Being chq issued to patel entp towards supply of cement against the bill no 6449 dt 2/8 /2010*	**67,000.00**	
14-9-2010	By **Cement / Ready Mix**		**Journal**	JV\18	*Being amount credited towards pur of cement vide bill no.6485 dt.14.08.10*		**48,240.00**
16-9-2010	By **Cement / Ready Mix**		**Journal**	JV\5	*Being amount credited towards pur of cement vide bill no.6574 dt.07.09.10*		**47,520.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank**	996721	Bank Payment	BP\58	*Ch. No. :996721Being chq issued to patel entp towards bill no 6485 dt 14.8.2010 for rs.48240/-*	**48,240.00**	
11-10-2010	To **HDFC Bank**	038971	Bank Payment	BP\14	*Ch. No. :038971 Being chq issued to Patel Enterprises towards supply of cement agst bill no;6574.*	**47,520.00**	
18-11-2010	By **Cement / Ready Mix**		**Journal**	JV\1	*Being amt credited to patel entp towards supply of cement against the bill no 6701/30/10 /2010*		**1,04,850.00**
24-11-2010	By **Cement / Ready Mix**		**Journal**	JV\10	*Being amount credited towards pur of cement vide bill no.6522 dt.24.08.10*		**21,440.00**
29-11-2010	To **HDFC Bank**	079430	Bank Payment	BP\8	*Ch. No. :079430 Being chq issued to patel entp towards payment against the bill no 6701 dt 30.10.10 (part payment)*	**50,000.00**	
23-12-2010	By **Cement / Ready Mix**		**Journal**	JV\8	*Being amt credited to patel entp towards supply of cement against the bill no 6817 dt 8. 12.10*		**1,04,400.00**
27-12-2010	To **HDFC Bank**	123993	Bank Payment	BP\85	*Ch. No. :123993Being cheq issued to Patel Enterprises towaards part payment for the bill no 6701 dt-30-10-2010.*	**50,000.00**	
4-1-2011	To **HDFC Bank**	124065	Bank Payment	BP\26	*Ch. No. :123944 Being cheq issued to Patel Enterprises towards bls pay for the bill no 6701 dt.30-10-2011*	**4,850.00**	
19-1-2011	To **HDFC Bank**	124280	Bank Payment	BP\6	*Ch. No. :123981 Being cheq issued to payment against the bill No-0522 at 24\8\2010*	**21,440.00**	
14-2-2011	To **HDFC Bank**	169736	Bank Payment	BP\41	*Ch. No. :169736 Being cheq issued towards against bill no -6817 dt 8/12/2010*	**30,000.00**	
14-3-2011	To **HDFC Bank**	169281	Bank Payment	BP\7	*Ch. No. :169281 Being cheq issued towards supply of cement bill no-6817 dt 8/12 /11*	**25,000.00**	
						9,00,420.00	**9,49,820.00**
	To **Closing Balance**					**49,400.00**	
						9,49,820.00	**9,49,820.00**

Pavankumar K Pettycash Account

12-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to k.pavan towards on a/c for purchase of bag*	**350.00**	
20-7-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Pavan Kumar on account*	**1,000.00**	
	By **CASH**		Cash Receipt	CR\3	*Being a/c received from pavan kumar mktg gwe amount taken for laptop bag.*		**350.00**
23-7-2010	By **CASH**		Cash Receipt	CR\1	*Being account received for the petty cash taken*		**1,000.00**
						1,350.00	**1,350.00**

People Interactive (I) Pvt. Ltd.

4-9-2010	To **HDFC Bank**	996428	Bank Payment	BP\53	*Ch. No. :996428 Being chq issued to people i nteractive towards advt exp*	**5,513.00**	
	To **TDS Payable**		**Journal**	JV\31	*Being tds deducted 2% on 5625/-*	**112.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	By **Advertisement Expenses**		**Journal**	JV\21	*Being amount credited towards advertisment charges*		**5,625.00**
						5,625.00	**5,625.00**

Petrol/diesol/oil

7-4-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of diesel for earth compact machine*	**412.00**	
1-5-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\3	*Being account received for the amount taken for diesel for generator at site.*	**7,834.00**	
3-5-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\1	*Being account received from shiv shanker for the petro card advance taken .*	**2,079.00**	
10-5-2010	To **CASH**		Cash Payment	CP\15	*BEing cash paid towards purcahe of Diesel at Site for Earth Compact Machine*	**391.00**	
18-5-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards local purchase of diesel for compact machine.*	**391.00**	
21-5-2010	By **Kesoram Suderlal Fathepuria**		**Journal**	JV\6	*Being a/c received for the petrol card adv taken for diesol for site generator use.*		**6,080.00**
26-8-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\3	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*	**2,499.00**	
22-11-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchase of lubrican*	**100.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of lubricant paste*	**80.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchase of lubrican paste*	**90.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards purchase of lubrican pasete*	**410.00**	
30-11-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase of lubricant paste & solution*	**76.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards purchase of turpentoil*	**80.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\12	*Being amt credited to KSf towards a/c recd for the petro card adv taken by Shivshanker D*	**2,074.00**	
6-12-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid towards pur of engine oil*	**250.00**	
	To **CASH**		Cash Payment	CP\24	*Being cash paid towards pur of lubricant*	**230.00**	
21-1-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\37	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*	**2,190.00**	
29-1-2011	To **CASH**		Cash Payment	CP\19	*Being cash paid towards local purchases for grease use at 5ttp Motor*	**40.00**	
1-2-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to purchase of petrol & desol*	**125.00**	
7-2-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\10	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*	**953.00**	
10-2-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\3	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*	**1,743.00**	
12-2-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\16	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*	**2,286.00**	
15-2-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of diesel*	**300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\2	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges*	**2,558.00**	
28-2-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\6	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges of tata indica AP AK 7871*	**5,000.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\13	*Being amt crtedited to kesoram sunderlal fath puria towards petrol charges 4/2/11, 25/2/11*	**2,028.00**	
14-3-2011	To **CASH**		Cash Payment	CP\17	*Being cash paid towards purchase of engine oil*	**300.00**	
17-3-2011	To **CASH**		Cash Payment	CP\12	*Being cash paid twoards purchase of engine oil*	**135.00**	
29-3-2011	To **CASH**		Cash Payment	CP\11	*Being cash paid to hariom auto mobiles towards local purchase of zujan oil*	**135.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**28,709.00**
						34,789.00	**34,789.00**

Petrol Expenses

3-4-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid to Marthand towards site visit .*	**50.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\4	*Being account received from J Rambabu for the petro card adv taken by J.rambabu.*	**2,061.00**	
5-4-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\1	*Being account received from dhiva shanker towards the petro card advance taken earlier.*	**2,052.00**	
10-4-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\5	*Being amount credited to kesoram sunderlal fathepuria towards account received for the petro card advnce taken by Venkatramana reddy.*	**2,284.00**	
12-4-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of petrol to go to site to Shekappa.*	**53.00**	
20-4-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to M.rama krishna towards petrol expenses from 4.3.10 to 17.4. 10*	**592.00**	
21-4-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\1	*Being amount credited to kesoram sunderlal & debited to petrol expen ses towards account received for the petrolcard advance.*	**1,025.00**	
24-4-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards purchase of petro cards 2 no.s*	**100.00**	
8-5-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\8	*Being a/c received from Malla reddy twoards petro card advance taken earlier*	**706.00**	
19-5-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\5	*Being a/c received from J. Rambabu towards petrol card advance takenearlier*	**2,115.00**	
20-5-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\6	*Being a/c received from vijay raj towards petro card advance taken earlier*	**2,006.00**	
28-5-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Ramakrishna towards petrol cahrges*	**448.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid to Nagaraju towards petrol charges*	**50.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\8	*Being Amount Creidted to Kesoram Sunderlal towards petrol charges for I Rama krishna*	**1,250.00**	
1-6-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\1	*Being Amount Credited to Kesoram sunderlal towards petrol charges for Malla Reddy*	**1,288.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to kesoram sunderlal towards petrol charges*	**2,000.00**	
5-6-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\15	*Being amount credited towards pur of petro card for site generator*	**6,569.00**	
19-6-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards petrol card deposite for shivshanker*	**500.00**	
2-7-2010	To **HDFC Bank**	930750	Bank Payment	BP\1	*Ch. No. :930750 Being chq issued to kesoram sunderlal towards petrol card deposite for J Ram babu*	**2,000.00**	
3-7-2010	To **HDFC Bank**	930754	Bank Payment	BP\6	*Ch. No. :930754 Being chq issued to kesoram sunderlal towards petrol card deposite*	**1,400.00**	
6-7-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\23	*Being amount credited towards pur of petro card for Shiv Shanker*	**2,214.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\24	*Being amount credited towards pur of petro card for Shakeer*	**2,000.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\27	*Being amount credited towards pur of petro card for Malla Reddy*	**1,365.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\28	*Being amount credited towards pur of petro card for J. Rambabu*	**2,002.00**	
12-7-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\2	*Being account received for the petro card adv taken for office vehicle ap10k7766*	**5,000.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid to Shiva towards conveyance charges*	**500.00**	
	To **CASH**		Cash Payment	CP\34	*Being cash paid to Aravind Kumar towards petrol charges for the month of June 10*	**449.00**	
16-7-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\11	*Being amount credited towards pur of petro card for Ramakrishna*	**1,468.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\12	*Being account received from D.Shiv shanker towards petro card advance taken*	**1,943.00**	
17-7-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\4	*Being amount credited towards pur of petro card for Ramakrishna*	**990.00**	
20-7-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid to P.Anjaiah towards petrol exp*	**668.00**	
2-8-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to kesoram sunderlal towards petrol charges for shivshanker*	**500.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid to Marthand towards petrol charges*	**100.00**	
7-8-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid tp Arvind towards petrol exp*	**570.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\27	*Being amt credited to kesoram towards a/c received from J. Rambabu against the petro card adv*	**2,090.00**	
19-8-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\28	*Being amount credited towards pur of petro card vide on behalf of Malla Reddy*	**1,684.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\29	*Being amount credited towards pur of petro card vide on behalf of Shivashankar*	**2,570.00**	
23-8-2010	To **CASH**		Cash Payment	CP\20	*Being amt debited to Petrol Exp towards petro card deposit.*	**500.00**	
2-9-2010	To **CASH**		Cash Payment	CP\1	*Being amt debited to Petrol exp towards petrocard deposited.*	**500.00**	
	To **CASH**		Cash Payment	CP\2	*Being amt debited to Petro exp towards petrol charges 31 -7-2010 to 24-8-2010.*	**530.00**	
	To **CASH**		Cash Payment	CP\3	*Being amt debited to Petrol exp towards daily petrol convyance.*	**310.00**	
8-9-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\15	*Being amount credited towards pur of petro card on behalf of Ramakrishna*	**1,368.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\18	*Being amount credited towards pur of petro card on behalf of Malla Reddy*	**1,427.00**	
15-9-2010	To **CASH**		Cash Payment	CP\26	*Being cash paid to J Rambabu towards petrol charges*	**500.00**	
18-9-2010	To **HDFC Bank**	*996778*	Bank Payment	BP\3	*Ch. No. :996778 Being chq issued to Petro card for office vehicle*	**5,000.00**	
29-9-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards petrol exp for Malla reddy*	**500.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards petrol exp for Arvind*	**289.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\26	*Being amt credited to kesoram & debited to petrol exp towards account received from Malla reddy against the petro card adv*	**1,500.00**	
4-10-2010	To **HDFC Bank**	*039129*	Bank Payment	BP\63	*Ch. No. :039129Being chq issued to kesoram sunderlal fathepuria towards petro card ad v for Malla reddy*	**1,500.00**	
5-10-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards To arvind towards petrol charges*	**405.00**	
9-10-2010	To **HDFC Bank**	*039125*	Bank Payment	BP\69	*Ch. No. :039125 Being Chq issued to Petrol expencess.*	**2,500.00**	
12-10-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards pur of petro card*	**500.00**	
20-10-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\1	*Being amt credited to kesoram sunderlal fathepuria towrds account received for the petrocard adv taken by J. Rambabu*	**2,068.00**	
30-10-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\9	*Being amt credited to kesoram towards a/c receiived for the petro card advance*	**1,233.00**	
1-11-2010	To **HDFC Bank**	*079034*	Bank Payment	BP\87	*Ch. No. :079034 Being cheq issued to Kesoram sunderlal towards Petrol expencess.*	**1,200.00**	
8-11-2010	To **HDFC Bank**	*079132*	Bank Payment	BP\79	*Ch. No. :079132 Being cheq issued to Kesoram sunderlal towards Petrol expencess.*	**1,600.00**	
	To **HDFC Bank**	*079133*	Bank Payment	BP\80	*Ch. No. :079133 Being cheq issued to Kesoram sunderlal towards Petrol expencess.*	**2,500.00**	
9-11-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\1	*Being a\mt credited to kesoram sunder lal fathepuria towards a/c recd for the petro card adv taken by malla reddy*	**1,650.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\1	*Being amt credited to kesoram sunderlalm fathepuria towards account recd for the petro card adv taken by shiva shanker*	**3,637.00**	
13-11-2010	To **HDFC Bank**	079156	Bank Payment	BP\16	*Ch. No. :079156 Being cheq issued to Kesoram sunderlal towards Petrol expencess.*	**2,200.00**	
17-11-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\22	*Being amount credited towards pur of petro card on behalf of Rambabu*	**2,180.00**	
4-12-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\6	*Being amt credited to KSF towards account recd for the petro card adv taken for by J. Rambabu*	**2,228.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\7	*Being amt credited to KSF towards petro card adv taken by Malla reddy*	**1,431.00**	
7-12-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards petrol charges for P.Srinivas supervisor*	**230.00**	
11-12-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\3	*Being debited to petrol expenses fof M Rama krishna for the month of November 2010*	**1,285.00**	
24-12-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\2	*Being amt credited to kesorm sunderlal fathepuria towards purchase of petrol expenses*	**2,150.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\3	*Being amt credited to kesorm sunderlal fathepuria towards purchase of petrol expenses*	**5,000.00**	
27-12-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\18	*Being amt credited to kesorm sunderlal fathepuria towards purchase of petrol expenses*	**2,400.00**	
29-12-2010	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\17	*Being amt credited to kesorm sunderlal fathepuria towards purchase of petrol expenses*	**1,273.00**	
8-1-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\86	*Being a/c received from I RAMAKRISHNA towards petrocard advance taken*	**1,464.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\87	*Being a/c received from j Rambabu towards petrocard advance taken*	**2,054.00**	
17-1-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid to P.Srinivas rao petrol exp*	**162.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid to P.Anjiaiah petrol exp*	**777.00**	
21-1-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid towards rajesh petrol exp for hdfc bank purpose*	**100.00**	
29-1-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\25	*Being amount credited to kesoram sunderla fath puria towards petrol charges paid mrM.Malla Reddy 27/12/2010 to 28/1/2011*	**1,067.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\26	*Being amount credited to kesoram sunderla fath puria towards petrol charges*	**2,223.00**	
16-2-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid toards petrol exp of Rajesh*	**286.00**	
26-2-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\2	*Being amt debited to petrol exp towards account recd for the petro card adv taken by Malla reddy.*	**1,240.00**	
12-3-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\9	*Being amt credited towads kesorm sunderlal fatha puria towards petrol expenses*	**2,491.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\6	*Being account recd for the petro card taken by Shivshanker*	**2,191.00**	
25-3-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\10	*Being account recd for the petro card adv taken by K.S.N. Chary*	**1,128.00**	
30-3-2011	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\1	*Being account recd for the petty cash taken by Mallareddy*	**1,563.00**	
	To **Kesoram Suderlal Fathepuria**		**Journal**	JV\2	*Being account recd for the petro card adv taken by J. Rambabu audit*	**2,612.00**	
						1,25,614.00	
	By **Closing Balance**						**1,25,614.00**
						1,25,614.00	**1,25,614.00**

Phani Kumar D

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**39,342.00**	
5-4-2010	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**3,700.00**
10-4-2010	To **HDFC Bank**	783782	Bank Payment	BP\48	*Ch. No. :783782 Being chq issued to Phani kumar towards salary advance for the month of April 2010*	**3,000.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**5,943.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**1,486.00**	
12-5-2010	To **HDFC Bank**	812313	Bank Payment	BP\2	*Ch. No. :812313 Being chq issued to Phani towards Salary Advance for the month of MAy 2010*	**4,000.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**296.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**60.00**	
	To **HDFC Bank**	812399	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**99.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**5,670.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**1,212.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**283.00**	
	To **HDFC Bank**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**94.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**80.00**	
22-6-2010	By **HDFC Bank**	076253	Bank Receipt	BR\5	*Ch. No. :076253 Being chq recd from summit builders (phani kumar cr bal*		**940.00**
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**5,754.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**4,791.00**	
	To **Phani Kumar Petty Cash**		**Journal**	JV\33	*Being on a/c due transfer to salary a/c*	**1,000.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**80.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**288.00**	
17-7-2010	To **HDFC Bank**	930965	Bank Payment	BP\53	*Ch. No. :930965 Being chq issued to phanikumar towards salary advance for the month of july2010*	**4,000.00**	
	To **HDFC Bank**	930831	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**95.00**	
28-8-2010	By **Sundry Balance Written Off**		**Journal**	JV\5	*Being phani loan 50% written off*		**15,659.00**
6-10-2010	By **HDFC Bank**	969104	Bank Receipt	BR\1	*Ch. No. :969104 Being chq recd from knm on behalf of Phani kumar dr bal in gwe as salary a/c changed to knm*		**22,159.00**
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**1,359.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**2,911.00**
30-11-2010	To **HDFC Bank**	079457	Bank Payment	BP\3	*Ch. No. :079457 Being chq issued to KNM towards transfer*	**1,171.00**	
						62,736.00	**62,736.00**

Phani Kumar Petty Cash

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**300.00**	
1-4-2010	By **CASH**		Cash Receipt	CR\3	*Being a/c received from Phanikumar towards petty cash taken earlier.*		**300.00**
10-6-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid to Phanikumar towards on a/c*	**1,000.00**	
3-7-2010	By **Phani Kumar D**		**Journal**	JV\33	*Being on a/c due transfer to salary a/c*		**1,000.00**
						1,300.00	**1,300.00**

Phinny Varghese

7-2-2011	To **C-219 Phinny Varghese**		**Journal**	JV\3	*Being amount transferred to loan*	**2,00,000.00**	
10-2-2011	To **Interest to Customers**		**Journal**	JV\9	*Being interest on EMI for feb 11*	**1,500.00**	
23-2-2011	By **HDFC Bank**	115281	Bank Receipt	BR\1	*Ch. No. :115281Being chq recd towards payment for the flat no C-219 (bridge loan 1st installment) vide rect no 2223*		**4,152.00**
25-2-2011	To **HDFC Bank**	115281	Bank Payment	BP\2	*Ch. No. :115281Being chq bounced of c-219 phinny vargheese*	**4,152.00**	
2-3-2011	By **CASH**		Cash Receipt	CR\2	*Being amt recd towards paymet for the flat no c-219 vide rect no 2228*		**4,152.00**
10-3-2011	To **Interest to Customers**		**Journal**	JV\22	*Being interst on EMI for March 11*	**1,480.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By **HDFC Bank**	*115282*	**Bank Receipt**	BR\1	*115282 BEING CHQ RECD TOWARDS PAYMENT FOR THE FLAT NO C-219 VIDE RECT NO 2237*		**4,152.00**
						2,07,132.00	**12,456.00**
	By **Closing Balance**						**1,94,676.00**
						2,07,132.00	**2,07,132.00**

Pioneer Water Proofing Req No 25826 W.O. 3587

1-2-2011	To **HDFC Bank**	*169548*	**Bank Payment**	BP\6	*Ch. No. :169548Being chq recd towards adv payment*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt debited towards tds 1% on paid amounts*	**100.00**	
26-2-2011	To **HDFC Bank**	*168959*	**Bank Payment**	BP\55	*Ch. No. :168959Being cheq issued towards adv payments against W.O 3587 reg no -25856*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\43	*Being amt creditde towards TDs payments 1% contractors payments*	**150.00**	
7-3-2011	To **HDFC Bank**	*169069*	**Bank Payment**	BP\5	*Ch. No. :169069 Being cheq issued towards for the wayer profing services*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**100.00**	
21-3-2011	To **HDFC Bank**	*169344*	**Bank Payment**	BP\68	*Ch. No. :169344 Being cheq issued towards payment for the W.V 3587 for water profing*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**100.00**	
						45,000.00	
	By **Closing Balance**						**45,000.00**
						45,000.00	**45,000.00**

Pipes

16-4-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\7	*Being amount credited to Shivshakti steel tubes towards supply of pipes against the bill no. 18365 dt. 7.4.10 for rs. 1075/-*	**1,075.00**	
21-5-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\5	*Being amt credited to shiv shakti steel tubes towards supply of pipes against the bill no 18741 dt. 6.5.10 for Rs, 1791/-*	**1,791.00**	
11-6-2010	To **Madras Steel Tubes**		**Journal**	JV\4	*Being amount credited to Madras Steel & Tubes towards purchase of pipes against bill no.226 dt-6/5/10.*	**48,748.00**	
24-6-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\10	*Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Pipes against bill no.19258 dt-17/6/10.*	**10,065.00**	
28-12-2010	To **CASH**		**Cash Payment**	CP\12	*Being cash paid towards purchase of flat pipes*	**900.00**	
7-2-2011	To **CASH**		**Cash Payment**	CP\14	*Being cash paid to purchase for PVC 4" flat pipe*	**2,560.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**65,139.00**
						65,139.00	**65,139.00**

P.J.Agencies

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Hardware Material**		**Journal**	JV\2	*Being amount credited towards pur of hardware items vide billno.6068 dt.28.06.10*		**832.00**
12-7-2010	To **HDFC Bank**	930900	Bank Payment	BP\2	*Ch. No. :930900 Being chq issued to P.J.Agencies towards supply of hardware against the bill no 6068 dt 28. 6.10*	**832.00**	
						832.00	**832.00**

P.Krishna Reddy on A/c

30-4-2010	By **HDFC Bank**	695741	Bank Receipt	BR\3	*Ch. No. :695741 Being chq Reversed*		**603.00**
7-3-2011	To **Labour Charges**		**Journal**	JV\15	*Being amt debited dtomP. Krishna reddy towards misllaneous penality bills for the work delay in centirng works done at C Block*	**603.00**	
						603.00	**603.00**

P.Krishna Reddy PF A/C

12-6-2010	To **HDFC Bank**	851987	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*	**4,000.00**	
19-6-2010	To **HDFC Bank**	930598	Bank Payment	BP\66	*Ch. No. :930598 Being chq issued towards contractors pf a/c*	**4,000.00**	
26-6-2010	To **HDFC Bank**	930724	Bank Payment	BP\50	*Ch. No. :930724 Being chq issued to wards contractors pf*	**4,000.00**	
10-7-2010	To **HDFC Bank**	930838	Bank Payment	BP\10	*Ch. No. :930838 Being chq issued to Regionsal Commissioner of PF Barkathpura Hyd*	**4,000.00**	
28-8-2010	To **HDFC Bank**	959076	Bank Payment	BP\51	*Ch. No. :959076Being chq issued towards contractors pf*	**4,000.00**	
6-9-2010	To **HDFC Bank**	996457	Bank Payment	BP\10	*Ch. No. :996457 Being chq issued towards contractors pf*	**4,000.00**	
25-9-2010	To **HDFC Bank**	996766	Bank Payment	BP\55	*Ch. No. :996766Being chq issued towards contractors pf*	**4,000.00**	
4-10-2010	To **HDFC Bank**	039046	Bank Payment	BP\41	*Ch. No. :039046 Being chq issued towards pf of contractors.*	**4,000.00**	
11-10-2010	To **HDFC Bank**	038990	Bank Payment	BP\29	*Ch. No. :038990 Being chq issued to contractors towards P.F*	**4,000.00**	
19-10-2010	To **HDFC Bank**	038806	Bank Payment	BP\7	*Ch. No. :038806 Being chq issued towards contractors pf*	**2,098.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\186	*Being transferred*		**38,098.00**
						38,098.00	**38,098.00**

P.Kumar Hire Charges

29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**12.00**	
	To **HDFC Bank**	851786	Bank Payment	BP\17	*Ch. No. :851786 Being cheque issed towards hirecharges.*	**1,188.00**	
5-6-2010	To **HDFC Bank**	851880	Bank Payment	BP\35	*Ch. No. :851880 Being chq issued to p.kumar towards hirecharges*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being tds @ 1% on paid amounts from various contractors.*	**20.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	930607	Bank Payment	BP\72	*Ch. No. :930607 Being chq issued to P.kumar towards hirecharges*	**2,153.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**22.00**	
26-6-2010	To **HDFC Bank**	930640	Bank Payment	BP\20	*Ch. No. :930640 Being chq issued to P.kumar towards hirecharges equipment*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being tds deucted 1% on 4000/-*	**40.00**	
3-7-2010	To **HDFC Bank**	930777	Bank Payment	BP\25	*Ch. No. :930777 Being chq issued to P Kumar towards hire charges payment*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 1% from various contractors*	**20.00**	
10-7-2010	To **HDFC Bank**	930857	Bank Payment	BP\29	*Ch. No. :930857 Being chq issued to P kumar towards hire charges payment*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**40.00**	
17-7-2010	To **HDFC Bank**	930941	Bank Payment	BP\31	*Ch. No. :930941 Being chq issued to p.kumar towards hirecharges & for jobwork*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**15.00**	
9-10-2010	To **HDFC Bank**	039094	Bank Payment	BP\40	*Ch. No. :039094 Being chq issued to P.Kumar towards job work & hirecharges*	**272.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**3.00**	
8-1-2011	To **HDFC Bank**	124097	Bank Payment	BP\21	*Ch. No. :124097Being chq issued to p.kumar towards jobwork*	**1,980.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to tds 1% to contractors on paid amounts*	**20.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**19,150.00**
						19,150.00	**19,150.00**

P.Kumar - Loan

19-5-2010	To **HDFC Bank**	812395	Bank Payment	BP\13	*Ch. No. :812395 Being chq issued to Bharti Axa general insurance company limited towards insurance amt paid onbehalf of contractors (mediclaim)*	**5,281.00**	
29-5-2010	By **P.Kumar On A/c**		**Journal**	JV\12	*Being loan recovery from on a /c which paid for mediclaim*		**1,000.00**
5-6-2010	By **P.Kumar On A/c**		**Journal**	JV\35	*Being loan recovery from on a /c*		**1,000.00**
12-6-2010	By **P.Kumar On A/c**		**Journal**	JV\5	*Being amount deducted towards loan recovery from on a/c*		**1,000.00**
19-6-2010	By **P.Kumar On A/c**		**Journal**	JV\10	*Being loan recovered fom on a /c*		**1,000.00**
26-6-2010	By **P.Kumar On A/c**		**Journal**	JV\12	*Being loan deducted from p. kumar on a/c*		**1,000.00**
3-7-2010	By **P.Kumar On A/c**		**Journal**	JV\27	*bEING LOAN RECOVERY FROM ON A/C*		**1,000.00**
2-9-2010	To **P.Kumar On A/c**		**Journal**	JV\7	*Being amount transfered to p. kumar loan account as per note on accounts 2.9.10 & the same to be deducted rs 1000/- per week*	**70,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **P.Kumar On A/c**		**Journal**	JV\19	*Being loan recovery from on a /c*		**1,000.00**
4-10-2010	By **P.Kumar On A/c**		**Journal**	JV\13	*Being loan recovery from p. kumar on a/c*		**1,000.00**
9-10-2010	By **P.Kumar On A/c**		**Journal**	JV\12	*Being loan recovery from on a /c*		**1,000.00**
16-10-2010	By **P.Kumar On A/c**		**Journal**	JV\14	*Being loan recovery from on a /c*		**1,000.00**
23-10-2010	By **P.Kumar On A/c**		**Journal**	JV\11	*Being loan recvoery from on a /c*		**1,000.00**
1-11-2010	By **P.Kumar On A/c**		**Journal**	JV\22	*Being loan recovery from on a /c*		**1,000.00**
8-11-2010	By **P.Kumar On A/c**		**Journal**	JV\22	*Being amount deducted towards loan recovery from P. Kumar On A/c.*		**1,000.00**
13-11-2010	By **P.Kumar On A/c**		**Journal**	JV\9	*Being amt deducted towards loan recovery from P.Kumar on a.c.*		**1,000.00**
20-11-2010	By **P.Kumar On A/c**		**Journal**	JV\11	*Being amount deducted*		**1,000.00**
27-11-2010	By **P.Kumar On A/c**		**Journal**	JV\20	*Being loan recovery from on a /c*		**1,000.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**1,000.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**1,000.00**
18-12-2010	By **P.Kumar On A/c**		**Journal**	JV\29	*Being amt deducted from P. Kumar on a/c towards Loan.*		**1,000.00**
27-12-2010	By **P.Kumar On A/c**		**Journal**	JV\13	*Being amt deducted towards Loan.*		**1,000.00**
3-1-2011	By **P.Kumar On A/c**		**Journal**	JV\15	*Being amt deducted from Contractor towards Loan.*		**1,000.00**
8-1-2011	By **P.Kumar On A/c**		**Journal**	JV\80	*Being loan recovery from P. Kumar on A\c*		**1,000.00**
17-1-2011	By **P.Kumar On A/c**		**Journal**	JV\27	*Being loan recovery from on a /c*		**1,000.00**
27-1-2011	By **P.Kumar On A/c**		**Journal**	JV\8	*Being on A\C credited bls adusted to P.Kumar loan*		**1,000.00**
29-1-2011	By **P.Kumar On A/c**		**Journal**	JV\19	*Being loan recovery from P. Kumar ON A\C*		**1,000.00**
5-2-2011	By **P.Kumar On A/c**		**Journal**	JV\20	*Being Loan Recovery from On A/C*		**1,000.00**
19-2-2011	By **P.Kumar On A/c**		**Journal**	JV\10	*Being loan recovery from on a /c*		**1,000.00**
26-2-2011	By **P.Kumar On A/c**		**Journal**	JV\52	*Being Loan recovery from P. kumar on A\C*		**1,000.00**
5-3-2011	By **P.Kumar On A/c**		**Journal**	JV\16	*Being loan recovery from on A /C*		**1,000.00**
12-3-2011	By **P.Kumar On A/c**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*		**1,000.00**
21-3-2011	By **Ramulu On A/c**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*		**1,000.00**
31-3-2011	By **P.Kumar On A/c**		**Journal**	JV\10	*Being loan deducted from Kumar on account payment.*		**1,000.00**
						75,281.00	**32,000.00**
	By **Closing Balance**						**43,281.00**
						75,281.00	**75,281.00**

P.Kumar On A/c

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,52,867.00**	
3-4-2010	To **HDFC Bank**	*812081*	**Bank Payment**	BP\31	*Ch. No. :812081 Being Cheque issued to P.Kumar towards Hire charges*	**57,621.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To **HDFC Bank**	812085	Bank Payment	BP\35	*Ch. No. :812085 Being Cheque issued to Simhachalam towards Job work payment for Scaffolding*	**2,690.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**621.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*	**1,220.00**	
10-4-2010	To **HDFC Bank**	783759	Bank Payment	BP\26	*Ch. No. :783759 Being chq issued to P.Kumar towards on account*	**42,460.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**445.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**1,590.00**	
17-4-2010	To **HDFC Bank**	812192	Bank Payment	BP\30	*Ch. No. :812192 Being chq issued to P.Kumar towards on account*	**40,540.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**1,580.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**425.00**	
24-4-2010	To **HDFC Bank**	812155	Bank Payment	BP\26	*Ch. No. :812155 Being chq issued towards on account*	**33,570.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**355.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**1,580.00**	
1-5-2010	To **HDFC Bank**	851593	Bank Payment	BP\32	*Ch. No. :851593 Being chq issued to P.Kumar towards on account*	**39,672.00**	
	To **TDS Payable**		**Journal**	JV\4		**413.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**1,205.00**	
8-5-2010	To **HDFC Bank**	812307	Bank Payment	BP\20	*Ch. No. :812307 Being chq issued towards on account*	**50,000.00**	
	To **HDFC Bank**	851539	Bank Payment	BP\21	*Ch. No. :851539 Being chq issued towards on account*	**1,780.00**	
	To **HDFC Bank**	851565	Bank Payment	BP\42	*Ch. No. :851565 Being chq issued to Uttaiah towards Job Work PAyment*	**634.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**541.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**1,205.00**	
17-5-2010	To **HDFC Bank**	812348812349	Bank Payment	BP\22	*Ch. No. :812348/812349 Being ch issued to P.Kumar towards on a/c*	**55,656.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**574.00**	
	By **Labour Charges**		**Journal**	JV\12	*Being amt credited to p.kumar on a/c towards completion of stage -IV holes closing, floor chipping dust shifting etc. for flat nos 105to 505,106 to 506, 109 to 509 & 110 to 510 of c block.total amt=199800/-.work done from date 15.4.10 to 30. 4.10*		**1,99,800.00**
	To **Misllaneous Income**		**Journal**	JV\19		**1,205.00**	
22-5-2010	To **HDFC Bank**	851714	Bank Payment	BP\15	*Ch. No. :851714 Being cheque issued towards on account*	**45,231.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**469.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **Misllaneous Income**		**Journal**	JV\2	*Being room rents colltected from various contractors*	**1,205.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**233.00**	
	To **HDFC Bank**	*851787*	Bank Payment	BP\18	*Ch. No. :851787 Being cheque issued towards on account.*	**20,827.00**	
	To **P.Kumar - Loan**		**Journal**	JV\12	*Being loan recovery from on a /c which paid for mediclaim*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**1,205.00**	
5-6-2010	To **HDFC Bank**	*851882*	Bank Payment	BP\37	*Ch. No. :851882 Being chq issued to p.kumar towards on a/c*	**25,352.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being tds @ 1% on paid amounts from various contractors.*	**278.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**1,205.00**	
	To **P.Kumar - Loan**		**Journal**	JV\35	*Being loan recovery from on a /c*	**1,000.00**	
12-6-2010	To **HDFC Bank**	*812436*	Bank Payment	BP\11	*Ch. No. :812436 Being cheque issued towards labour payment.*	**15,926.00**	
	To **HDFC Bank**	*812441*	Bank Payment	BP\17	*Ch. No. :812441 Being cheque issued towards labour payment.*	**1,648.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**177.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amount deducted towards loan recovery from on a/c*	**1,000.00**	
	To **HDFC Bank**	*812444*	Bank Payment	BP\20	*Ch. No. :812444 Being ch issued to p.kumar towards on a/c*	**35,940.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**513.00**	
	To **HDFC Bank**	*812452*	Bank Payment	BP\26	*Ch. No. :812452 Being chq issued to P.simhachalam towards job work & debited to various contractors as per vou enclosed.*	**12,136.00**	
	To **HDFC Bank**	*812455*	Bank Payment	BP\29	*Ch. No. :812455 Being chq issued to uttaiah towards on a /c & job work (jobwork debited to various contra ctors as per vou enclosed)*	**554.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**1,205.00**	
19-6-2010	To **HDFC Bank**	*930553*	Bank Payment	BP\26	*Ch. No. :930553 Being cheque issued to Mr.I.Tirupati Rao towards labour payments.*	**1,188.00**	
	To **HDFC Bank**	*930558*	Bank Payment	BP\30	*Ch. No. :930558 Being cheque issued towards labour payments*	**4,120.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**85.00**	
	To **HDFC Bank**	*930569*	Bank Payment	BP\39	*Ch. No. :930569 being cheque issued towards labour payments*	**3,057.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	930608	Bank Payment	BP\73	*Ch. No. :930608 Being chq issued to P.kumar towards on a/c*	**48,914.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**516.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**1,205.00**	
	To **P.Kumar - Loan**		**Journal**	JV\10	*Being loan recovered fom on a /c*	**1,000.00**	
26-6-2010	To **HDFC Bank**	930636	Bank Payment	BP\14	*Ch. No. :930636 Being chq issued to Mannem towards job work & debited to various contractors as per voucher encloser.*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*	**12.00**	
	To **HDFC Bank**	930641/930642	Bank Payment	BP\22	*Ch. No. :930641/930642 Being chq issued to P.Kumar towards on a/c*	**50,503.00**	
	To **HDFC Bank**	930650	Bank Payment	BP\30	*Ch. No. :930650 Being chq issued to Simhachalam & debited to various contractors*	**16,957.00**	
	To **HDFC Bank**	930702	Bank Payment	BP\32	*Ch. No. :930702being chq issued to uttaiah towards hirecharges,jobwork & debited as er the voucher encloser*	**297.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**1,205.00**	
	To **P.Kumar - Loan**		**Journal**	JV\12	*Being loan deducted from p. kumar on a/c*	**1,000.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**575.00**	
	To **TDS Payable**		**Journal**	JV\16	*being tds deducted on paid amounts*	**171.00**	
	To **HDFC Bank**	930632	Bank Payment	BP\56	*Ch. No. :930632 Being chq issued to I.Thirupathi Rao & debited to various contractors as per voucher enclosed*	**13,017.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted from B, Yadav,Thirupathi rao I ,p. kumar on a/c*	**131.00**	
3-7-2010	To **HDFC Bank**	930774	Bank Payment	BP\22	*Ch. No. :930774 Being chq issued to Mannem towards job work charges payment*	**1,648.00**	
	To **HDFC Bank**	930778	Bank Payment	BP\26	*Ch. No. :930778 Being chq issued to P kumar towards on account payment*	**50,000.00**	
	To **HDFC Bank**	930779	Bank Payment	BP\27	*Ch. No. :930779 Being chq issued to P kumar towards on account payment*	**4,408.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**17.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 1% from various contractors*	**608.00**	
	To **Misllaneous Income**		**Journal**	JV\26	*bEING ROOM RENT DEDUCTED FROM ON A/C*	**1,205.00**	
	To **P.Kumar - Loan**		**Journal**	JV\27	*bEING LOAN RECOVERY FROM ON A/C*	**1,000.00**	
10-7-2010	To **HDFC Bank**	930841	Bank Payment	BP\13	*Being chq issued to Ravi kumar towards on account payment*	**4,945.00**	
	To **HDFC Bank**	930853	Bank Payment	BP\25	*Ch. No. :930853 being chq issued to Mannem towards job work charges payment*	**8,242.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **HDFC Bank**	930858	Bank Payment	BP\30	*Ch. No. :930858 Being chq issued to P kumar towards on account payment*	**46,113.00**	
	To **HDFC Bank**	930865	Bank Payment	BP\37	*Ch. No. :930865 Being chq issued to Simhachalam towards job work charges payment*	**9,792.00**	
	To **HDFC Bank**	930867	Bank Payment	BP\39	*Ch. No. :930867 Being chq issued to Uttaiah towards on account payment*	**594.00**	
	To **HDFC Bank**	930873	Bank Payment	BP\45	*Ch. No. :930873 Being chq issued to Hari babu towards job work charges payment*	**1,237.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**133.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**587.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**13.00**	
	To **Misllaneous Income**		**Journal**	JV\25	*Being amt deducted towards room rent*	**1,595.00**	
17-7-2010	To **HDFC Bank**	930925	Bank Payment	BP\16	*Ch. No. :930925 Being amt paid to A>Ravikumar & debited tovarious contractors.*	**4,121.00**	
	To **HDFC Bank**	930936	Bank Payment	BP\26	*Being chq issued to K.krishna & debited to various contractors as per voucher*	**3,069.00**	
	To **HDFC Bank**	930942930943	Bank Payment	BP\32	*Ch. No. :930942/930943 Being chq issued to p.kumar towards on a/c*	**52,147.00**	
	To **HDFC Bank**	930951	Bank Payment	BP\39	*Ch. No. :930951 Being chq issued to simhachalam towards jobwork & debited to various contractorsas per voucher.*	**11,643.00**	
	To **HDFC Bank**	930958	Bank Payment	BP\46	*Ch. No. :930958 Being chq issued to Mannem & debited to various contractors as per voucher encloser*	**12,362.00**	
	To **HDFC Bank**	930969	Bank Payment	BP\57	*Ch. No. :930969 Being chq issued to I.Thirupathi rao & debited to p.kumar on a/c & K. Jagannath on a/c as per voucher encloser*	**4,460.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**41.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**691.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors on paid amounts 1%*	**170.00**	
	To **Misllaneous Income**		**Journal**	JV\26	*Being amt deducted from on a /c towards room rent*	**1,595.00**	
24-7-2010	To **HDFC Bank**	930998	Bank Payment	BP\10	*Ch. No. :930998 Being chq issued to A.ravi kumar & debited to P.Kumar & K. Jagannath as per voucher encloser*	**5,769.00**	
	To **HDFC Bank**	959307	Bank Payment	BP\19	*Ch. No. :959307 Being chq issued to I.Thirupathi rao towrds jobwork scaffolding*	**4,564.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank**	959313	Bank Payment	BP\25	*Ch. No. :959313 Being chq issued to Mannem towards job work & debited as per the voucher encloser*	**12,362.00**	
	To **HDFC Bank**	959321/959322	Bank Payment	BP\31	*Ch. No. :959321/9593223 Being chq issued to p.kumar towards on a/c*	**69,731.00**	
	To **HDFC Bank**	959329	Bank Payment	BP\38	*Ch. No. :959329Being chq issued to uttaiah on a/c jobwork & hirecharges.*	**159.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**58.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**896.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being amt deducted towards room rent from p.kumar on a/c*	**1,920.00**	
1-8-2010	To **HDFC Bank**	958880	Bank Payment	BP\9	*Ch. No. :958880 Being chq issued to Ravikumar towards jobwork*	**14,001.00**	
	To **HDFC Bank**	958896	Bank Payment	BP\23	*Ch. No. :958896 Being cq issued to Mannem towards jopbwork & debited to various customers as per voucher*	**1,648.00**	
	To **HDFC Bank**	958901/958902	Bank Payment	BP\28	*Ch. No. :958901/958902 Being chq issued to p.kumar towards on a/c*	**64,073.00**	
	To **HDFC Bank**	958910	Bank Payment	BP\35	*Ch. No. :958910 Being chq issued to uttaiah on a/c hirecharges & jobwork. Jobwork voucher entered as per vou encloser.*	**1,802.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deucted towards tds 1% from various contractors for the paid amounts.*	**141.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**17.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**667.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*	**18.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**1,920.00**	
7-8-2010	To **HDFC Bank**	9589754	Bank Payment	BP\32	*Ch. No. :9589754 Being chq issued to Aravikumar towards jobwork & the same debited as per the voucher & encloser*	**297.00**	
	To **HDFC Bank**	958990	Bank Payment	BP\44	*Ch. No. :958990 Being chq issued to Mannem towards jobwork & the same debited as per voucher*	**4,120.00**	
	To **HDFC Bank**	958995	Bank Payment	BP\48	*Ch. No. :958995 Being chq isuued to p.kumar towards on a/c*	**42,657.00**	
	To **HDFC Bank**	959000	Bank Payment	BP\53	*Ch. No. :959000 Being chq issued to Simhachalam towards jobwork & the same debited as per the voucher.*	**2,495.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**3.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt deducted towards tds on paid amounts 1%*	**42.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1%on paid amounts*	**450.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts*	**25.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**1,920.00**	
12-8-2010	By **Labour Charges**		**Journal**	JV\8	*Being Amount Credited to P Kumar towards Civil work work done from dt 20.10.08 to 25. 04.10*		**83,943.00**
14-8-2010	To **HDFC Bank**	959123	Bank Payment	BP\29	*Ch. No. :959123 Being chq issued to P.kumar towards on a/c*	**49,394.00**	
	To **HDFC Bank**	959131	Bank Payment	BP\36	*Ch. No. :959131 Being chq issued to uttaiah on a/c hirecharges & jobwork debited as per encloser*	**228.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**516.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts.*	**2.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**1,725.00**	
21-8-2010	To **HDFC Bank**	959253	Bank Payment	BP\56	*Ch. No. :959253Being chq issued to p,kumar towards on a/c*	**39,694.00**	
	To **HDFC Bank**	959256	Bank Payment	BP\58	*Ch. No. :959256 Being chq issued to uttiah towards on a /c,Hirecharges &jobwork*	**594.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**424.00**	
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**1,725.00**	
28-8-2010	To **HDFC Bank**	959051	Bank Payment	BP\26	*Ch. No. :959051 Being chq issued to P.Kumar towards on a/c*	**36,869.00**	
	To **HDFC Bank**	959057	Bank Payment	BP\32	*Ch. No. :959057 Being chq issued to simhachalam towards jobwork & debited as per vouche.*	**2,752.00**	
	To **HDFC Bank**	959059	Bank Payment	BP\34	*Ch. No. :959059 Being chq issued to uttaiah towards on a /c,hirecharges & jobwork*	**268.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**391.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% from contractors*	**28.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds deducted 1% on paid amounts*	**2.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**1,790.00**	
2-9-2010	By **P.Kumar - Loan**		**Journal**	JV\7	*Being amount transfered to p. kumar loan account as per note on accounts 2.9.10 & the same to be deducted rs 1000/- per week*		**70,000.00**
4-9-2010	By **Labour Charges**		**Journal**	JV\9	*Being amount credited to P. Kumar towards Civil work labourcharges completion of final finishing and skirting finishing work in C 5,6,9 and10 flats for five floors in C Block. Work done from 1.5.10 to 2.6.10*		**56,940.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Labour Charges**		**Journal**	JV\13	*Being amount credited to P. Kumar towards civil work completion of external plastering at C-5,6,9,10 for five floors in C Block. Work done from 1.5.10 to 2.6.10*		**4,66,200.00**
	By **Labour Charges**		**Journal**	JV\14	*Being amount credited to P. Kumar towards Civil work for internal plastering at C9 and 10 flats for five floors in C Block, Work done from 1.5.10 to 2.6.10.*		**2,33,100.00**
	To **HDFC Bank**	996351	Bank Payment	BP\27	*Ch. No. :996351 Being chq issued to P.Kumar towards on a/c*	**35,083.00**	
	To **HDFC Bank**	996358	Bank Payment	BP\33	*Ch. No. :996358 Being chq issued to simhachalam towards jobwork & debited as per the voucher enclosed*	**5,227.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds deducted 1% on paid amounts*	**372.00**	
	To **TDS Payable**		**Journal**	JV\25	*Being tds deudcted 1% on paid amounts to contractors.*	**53.00**	
	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**1,725.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**356.00**	
10-9-2010	To **HDFC Bank**	996498	Bank Payment	BP\24	*Ch. No. :996498 Being cheque issued towards labour charges.*	**29,079.00**	
	To **HDFC Bank**	996504	Bank Payment	BP\30	*Ch. No. :996504 Being cheque issued to Simhachalam towards job work payments*	**3,992.00**	
	To **HDFC Bank**	996514	Bank Payment	BP\38	*Ch. No. :996514 Being cheque issued towards labour payments*	**475.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**1,725.00**	
18-9-2010	To **HDFC Bank**	996808996809	Bank Payment	BP\33	*Ch. No. :996808/996809 Being chq issued to p.kumar towards on a/c*	**52,422.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1 %tds on paid amounts.*	**558.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**1,835.00**	
	To **P.Kumar - Loan**		**Journal**	JV\19	*Being loan recovery from on a /c*	**1,000.00**	
25-9-2010	To **HDFC Bank**	996740	Bank Payment	BP\29	*Ch. No. :996740 Being chq issued to p.kumar towards on /a c*	**54,635.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**570.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**1,835.00**	
4-10-2010	To **HDFC Bank**	039018	Bank Payment	BP\17	*Ch. No. :039018 Beign chq issued to P.Kumar towards on a/c*	**45,398.00**	
	To **HDFC Bank**	039026	Bank Payment	BP\23	*Ch. No. :039026 Being chq issued to Simhachalam towards on a/c*	**1,069.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**498.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**1,835.00**	
	To **P.Kumar - Loan**		**Journal**	JV\13	*Being loan recovery from p. kumar on a/c*	**1,000.00**	
9-10-2010	To **HDFC Bank**	*039084*	**Bank Payment**	BP\31	*Ch. No. :039084 Being chq issued to Hari babu towards jobwork & debited as per the voucher*	**8,977.00**	
	To **HDFC Bank**	039095/039096	**Bank Payment**	BP\41	*Ch. No. :039095/039096 Being chq issued to p.kumar towards on a/c*	**53,934.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**91.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**573.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt deducted towards room rent*	**1,835.00**	
	To **P.Kumar - Loan**		**Journal**	JV\12	*Being loan recovery from on a /c*	**1,000.00**	
16-10-2010	To **HDFC Bank**	*038777*	**Bank Payment**	BP\43	*Ch. No. :038777 Being cheq issued to P.Kumar towards On Account.*	**49,457.00**	
	To **HDFC Bank**	*038783*	**Bank Payment**	BP\49	*Ch. No. :038783 Being cheq issued to Simhachalam towards Job Work.*	**1,386.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts to contractors.*	**528.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts as per voucher*	**14.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors*	**1,835.00**	
	To **P.Kumar - Loan**		**Journal**	JV\14	*Being loan recovery from on a /c*	**1,000.00**	
23-10-2010	To **HDFC Bank**	*038866*	**Bank Payment**	BP\21	*Ch. No. :038866 Being cheq issued to Kumar towards On a /c.*	**35,498.00**	
	To **HDFC Bank**	*038874*	**Bank Payment**	BP\28	*Ch. No. :038874 Being cheq issued to Simhachalam towards Job work.& the same debited as per the voucher*	**2,465.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**412.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*	**1,835.00**	
	To **P.Kumar - Loan**		**Journal**	JV\11	*Being loan recvoery from on a /c*	**1,000.00**	
1-11-2010	To **HDFC Bank**	*038941*	**Bank Payment**	BP\70	*Ch. No. :038941 Being cheq issued to Simhachalam towards Job work.*	**2,673.00**	
	To **HDFC Bank**	038948/038949	**Bank Payment**	BP\77	*Ch. No. :038948/038949 Being cheq issued to P.Kumar Towards On A/c.*	**52,808.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**27.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**562.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**1,835.00**	
	To **P.Kumar - Loan**		**Journal**	JV\22	*Being loan recovery from on a /c*	**1,000.00**	
8-11-2010	To **HDFC Bank**	*079066*	**Bank Payment**	BP\29	*Ch. No. :079066 Being cheq issued to P.Kumar towards On A/c.*	**40,443.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**1,835.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**437.00**	
	To **P.Kumar - Loan**		**Journal**	JV\22	*Being amount deducted towards loan recovery from P. Kumar On A/c.*	**1,000.00**	
13-11-2010	To **HDFC Bank**	079176	Bank Payment	BP\33	*Ch. No. :079176 Being cheq issued to P.Kumar towards On A/c.*	**43,017.00**	
	To **HDFC Bank**	079184	Bank Payment	BP\41	*Ch. No. :079184 Being cheq issued to Simhachalam Towards Job Work & the same debited as per the voucher*	**6,701.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**531.00**	
	To **P.Kumar - Loan**		**Journal**	JV\9	*Being amt deducted towards loan recovery from P.Kumar on a.c.*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*	**1,770.00**	
20-11-2010	To **HDFC Bank**	079270	Bank Payment	BP\40	*Ch. No. :079270 Being cheq issued to P.Kumar towards On A/c.*	**40,482.00**	
	To **HDFC Bank**	079277	Bank Payment	BP\47	*Ch. No. :079277 Being cheq issued to Simhachalam Towards Job Work debited as per vouchers*	**2,495.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**438.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**25.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**1,835.00**	
	To **P.Kumar - Loan**		**Journal**	JV\11	*Being amount deducted*	**1,000.00**	
27-11-2010	To **HDFC Bank**	079346	Bank Payment	BP\27	*Ch. No. :079346 Being chq issued to P.kumar towards on a/c*	**42,546.00**	
	To **HDFC Bank**	079370	Bank Payment	BP\48	*Ch. No. :079370 Being cheq issued to Simhachalam towards Job work.& debited as per the voucher*	**6,178.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**459.00**	
	To **TDS Payable**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**62.00**	
	To **P.Kumar - Loan**		**Journal**	JV\20	*Being loan recovery from on a /c*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**1,900.00**	
6-12-2010	To **HDFC Bank**	656102	Bank Payment	BP\18	*Ch. No. :656102 Being cheq issued to P.Kumar towards On a/c.*	**43,126.00**	
	To **HDFC Bank**	656109	Bank Payment	BP\25	*Ch. No. :656109 Being cheq issued to Simhachalam towards Hire charges,Job work & debited as per the voucher encloser.*	**12,756.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**464.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**129.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**1,815.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**1,000.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**47,098.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**494.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**11.00**	
	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**1,815.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\9	*Being amt crdited to p.kumar on a/c towards completion of final finishing works for flats c -305,206,209,309,210,310, 410 .work done from 20.8.10 to 25.10.10*		**79,920.00**
	To **HDFC Bank**	123869	Bank Payment	BP\35	*Ch. No. :123869 Being cheq issued to P.Kumar towards On a/c.*	**33,028.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**362.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**1,815.00**	
	To **P.Kumar - Loan**		**Journal**	JV\29	*Being amt deducted from P. Kumar on a/c towards Loan.*	**1,000.00**	
27-12-2010	To **HDFC Bank**	123964	Bank Payment	BP\38	*Ch. No. :123964 Being cheq issued to P.Kumar towards On a/c.*	**43,383.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**467.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**1,815.00**	
	To **P.Kumar - Loan**		**Journal**	JV\13	*Being amt deducted towards Loan.*	**1,000.00**	
3-1-2011	To **HDFC Bank**	124134/12413	Bank Payment	BP\18	*Ch. No. :124134 Being cheq issued to P.Kumar towards On a/c.*	**50,234.00**	
	To **HDFC Bank**	124144	Bank Payment	BP\26	*Ch. No. :124144 Being cheq issued to Snehalatha towards Job Work, Hire Charges, On a /c.*	**1,237.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**536.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**13.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**1,815.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **P.Kumar - Loan**		**Journal**	JV\15	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
8-1-2011	To **HDFC Bank**	124095/124096	Bank Payment	BP\20	*Ch. No. :124095/124096Being chq issued to P.Kumar towards on a/c*	**58,976.00**	
	To **TDS Payable**		**Journal**	JV\37	*Being amt debited to tds 1% to contractors on paid amounts*	**624.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**1,815.00**	
	To **P.Kumar - Loan**		**Journal**	JV\80	*Being loan recovery from P. Kumar on A\c*	**1,000.00**	
17-1-2011	To **HDFC Bank**	124239	Bank Payment	BP\37	*Ch. No. :401247being chq issued towards for labour paymaents*	**44,938.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted 1% from contractors on paid amounts*	**482.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**1,815.00**	
	To **P.Kumar - Loan**		**Journal**	JV\27	*Being loan recovery from on a /c*	**1,000.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\1	*Being amt crdited to P.Kumar towards completion of brick work, plastering work for electrical duct room at c4 to c11.total amt=52995/-. work done from date1.11.10 to date 12.1.11*		**52,995.00**
	By **Labour Charges**		**Journal**	JV\16	*Being amt credited to P.Kumar on /ac towards completion of brick work & internal plastering work for A-107 to 110 201 to 210 307 to 310 407 yo 410 total amount Rs 605055/- work done from date 1.11.10 to 12. 01.11*		**6,05,055.00**
22-1-2011	To **HDFC Bank**	169443	Bank Payment	BP\21	*Ch. No. :169443 Being cheq issued to labour payments*	**29,721.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**1,815.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% from contractors on paid amounts*	**329.00**	
	To **P.Kumar - Loan**		**Journal**	JV\8	*Being on A\C credited bls adusted to P.Kumar loan*	**1,000.00**	
29-1-2011	To **HDFC Bank**	169495	Bank Payment	BP\20	*Ch. No. :16945 Being cheq issued to P.Kumar On A\C towards labour payments*	**46,928.00**	
	To **HDFC Bank**	169500	Bank Payment	BP\25	*Ch. No. :169500 Being cheq issued to Rama rao towards labour payments jobwork*	**2,851.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**531.00**	
	To **P.Kumar - Loan**		**Journal**	JV\19	*Being loan recovery from P. Kumar ON A\C*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**1,815.00**	
5-2-2011	To **HDFC Bank**	169581	Bank Payment	BP\27	*Ch. No. :169581Being chq issued to P.Kumar towards on a/c*	**49,842.00**	
	To **HDFC Bank**	169586	Bank Payment	BP\32	*Ch. No. :169586Being chq issued to Rama rao & debited as per voucher*	**6,871.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds debited 1% to contractors*	**533.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **TDS Payable**		**Journal**	JV\10	*Being tds debited 1% on paid amounts*	**69.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**1,880.00**	
	To **P.Kumar - Loan**		**Journal**	JV\20	*Being Loan Recovery from On A/C*	**1,000.00**	
12-2-2011	To **HDFC Bank**	*169674*	Bank Payment	BP\40	*Ch. No. :169674 Being cheq issued towards labour payments*	**50,000.00**	
	To **HDFC Bank**	*169675*	Bank Payment	BP\41	*Ch. No. :169675 Being cheq issued towards labour payments*	**1,798.00**	
	To **HDFC Bank**	*169680*	Bank Payment	BP\46	*Ch. No. :169680 Being chq issued to rama rao towards jobwork & debited as per the voucher*	**6,534.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**608.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**1,880.00**	
19-2-2011	To **HDFC Bank**	*169806*	Bank Payment	BP\30	*Ch. No. :169806 Being cheq issued towards civil payments*	**48,060.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**515.00**	
	To **P.Kumar - Loan**		**Journal**	JV\10	*Being loan recovery from on a /c*	**1,000.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**1,880.00**	
26-2-2011	To **HDFC Bank**	*169926*	Bank Payment	BP\26	*Ch. No. :169926 Being cheq issued towards civil payments*	**41,385.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being amt creditde towards TDs payments 1% contractors payments*	**445.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**1,715.00**	
	To **P.Kumar - Loan**		**Journal**	JV\52	*Being Loan recovery from P. kumar on A\C*	**1,000.00**	
5-3-2011	To **HDFC Bank**	*169028*	Bank Payment	BP\21	*Ch. No. :169028 baeing cheq issued towards civil payments*	**33,687.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**368.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt paid to P Kumar ON A/C towards Room rent*	**1,780.00**	
	To **P.Kumar - Loan**		**Journal**	JV\16	*Being loan recovery from on A /C*	**1,000.00**	
7-3-2011	To **HDFC Bank**	*169081*	Bank Payment	BP\17	*Ch. No. :169081 Being cheq issued to rama rao towards jobwork & the same debited as per the encloser*	**5,719.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**58.00**	
12-3-2011	To **HDFC Bank**	*169157*	Bank Payment	BP\51	*Ch. No. :169157Being cheq issued to P Kumar On A\C towards civil payments*	**25,489.00**	
	To **HDFC Bank**	*169161*	Bank Payment	BP\55	*Ch. No. :169161 Being cheq issued to Rama Rao Jobwork towards civil payments*	**990.00**	
	To **HDFC Bank**	*169165*	Bank Payment	BP\58	*Ch. No. :169165 Being cheq issued to P.Simhachalam Job work towards civil payment*	**3,368.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**3,110.00**	
21-3-2011	To **HDFC Bank**	*169266*	Bank Payment	BP\41	*Ch. No. :169266 Being cheq issued towards EWK labour payments*	**1,170.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	169271	Bank Payment	BP\46	*Ch. No. :169271 Being cheq issued towards civil payments*	**25,613.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**3,079.00**	
	To **HDFC Bank**	169328	Bank Payment	BP\52	*Ch. No. :169328Being cheq issued towards civil payments*	**2,353.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**23.00**	
25-3-2011	By **Labour Charges**		**Journal**	JV\8	*Being amt credited to P.kumar on a/c towards completion of brick work internal & external plastering work at A-7 to 10. work done from date 1.1.11 to 12.3.11*		**3,79,245.00**
26-3-2011	To **HDFC Bank**	169370	Bank Payment	BP\15	*Ch. No. :169370Being cheq issuwd towards civil payments*	**4,514.00**	
	To **HDFC Bank**	169376	Bank Payment	BP\20	*Ch. No. :169376 Being cheq issued towards civil payments*	**22,554.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**302.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*being amt credited towards room rent dedcted*	**1,780.00**	
31-3-2011	To **P.Kumar - Loan**		**Journal**	JV\10	*Being loan deducted from Kumar on account payment.*	**1,000.00**	
						28,48,953.00	**22,27,198.00**
	By **Closing Balance**						**6,21,755.00**
						28,48,953.00	**28,48,953.00**

P.Kumar PF A/C

12-6-2010	To **HDFC Bank**	851987	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*	**3,922.00**	
19-6-2010	To **HDFC Bank**	930598	Bank Payment	BP\66	*Ch. No. :930598 Being chq issued towards contractors pf a/c*	**4,000.00**	
26-6-2010	To **HDFC Bank**	930724	Bank Payment	BP\50	*Ch. No. :930724 Being chq issued to wards contractors pf*	**4,000.00**	
10-7-2010	To **HDFC Bank**	930838	Bank Payment	BP\10	*Ch. No. :930838 Being chq issued to Regionsal Commissioner of PF Barkathpura Hyd*	**4,000.00**	
28-8-2010	To **HDFC Bank**	959076	Bank Payment	BP\51	*Ch. No. :959076Being chq issued towards contractors pf*	**4,000.00**	
6-9-2010	To **HDFC Bank**	996457	Bank Payment	BP\10	*Ch. No. :996457 Being chq issued towards contractors pf*	**4,000.00**	
25-9-2010	To **HDFC Bank**	996766	Bank Payment	BP\55	*Ch. No. :996766Being chq issued towards contractors pf*	**4,000.00**	
4-10-2010	To **HDFC Bank**	039046	Bank Payment	BP\41	*Ch. No. :039046 Being chq issued towards pf of contractors.*	**4,000.00**	
11-10-2010	To **HDFC Bank**	038990	Bank Payment	BP\29	*Ch. No. :038990 Being chq issued to contractors towards P.F*	**5,263.00**	
19-10-2010	To **HDFC Bank**	038806	Bank Payment	BP\7	*Ch. No. :038806 Being chq issued towards contractors pf*	**913.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\186	*Being transferred*		**38,098.00**
						38,098.00	**38,098.00**

Plasto Marketing Agencies

30-1-2011	By **Plumbing & Sanitary**		**Journal**	JV\5	*Being amt credited to plasto marketing agencies towards purchase of pluming material against invoice no - 3618 dt 10/1/2011*		**24,487.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	By **Plumbing & Sanitary**		**Journal**	JV\6	*Being amt credited to Plasto Mraketing Agencies towards purchase of Plumbing Material against invoice no-3572,3573 dt 16/12/2010*		**1,92,532.00**
14-3-2011	To **HDFC Bank**	169288	Bank Payment	BP\14	*Ch. No. :169288 Being cheq issue dtowards plumbing material supplied bill no-3618 dt 10/1/11*	**24,487.00**	
						24,487.00	**2,17,019.00**
	To **Closing Balance**					**1,92,532.00**	
						2,17,019.00	**2,17,019.00**

Plumbing & Sanitary

9-4-2010	To **Praful Sanitary**		**Journal**	JV\2	*Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against the bill no. 3771 dt. 03.4.10 for Rs. 7418/-*	**7,418.00**	
16-4-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3788 dt.7/4/10 for rs.5162/-*	**5,162.00**	
20-4-2010	To **CASH**		Cash Payment	CP\22	*Being cash paid towards purchase of 15 mm ball vall & 40 mm dummy*	**431.00**	
26-4-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against the bill no. 3824 dt. 16.4.10*	**14,430.00**	
27-4-2010	To **Praful Sanitary**		**Journal**	JV\3	*Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3840 dt. 21.4.10*	**20,859.00**	
28-4-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being amount credited to praful sanitary towards supply of plumbing & sanitary against the bill no. 3845 dt. 21.4.10 for Rs. 790/-*	**790.00**	
30-4-2010	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\1	*Being amount credited to Cosmo durables pvt ltd towards supply of sanitary material against the bill no. 606 dt. 27.4.10 for Rs. 20391/-*	**20,391.00**	
	To **Praful Sanitary**		**Journal**	JV\3	*Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against the bill no. 3841 dt. 21.4.10 for Rs. 10640/-*	**10,640.00**	
7-5-2010	To **Praful Sanitary**		**Journal**	JV\2	*Being amount credited to Praful sanitary towards purchase of plumbing material againbst bill no - 3870 dt 28. 04.10*	**63,513.00**	
	To **Praful Sanitary**		**Journal**	JV\12	*Being amount credited to praful sanitarytowards purchase of plumbing material against bill no - 3831 dt 17.04. 10*	**16,435.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	To **Praful Sanitary**		**Journal**	JV\3	*Being amount credited to praful sanitarytowards purchase of plumbing &sanitary against bill no - 3920 dt 07.05.10*	**5,848.00**	
13-5-2010	To **Praful Sanitary**		**Journal**	JV\3	*Being amount credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no - 3874 dt 29.04.10*	**57,000.00**	
	To **Shankara Pipes India Ltd**		**Journal**	JV\5	*Being amount credited to shankata pipes india ltd towards purchase of ssanction material against bill no - 263 /264 dt 06.05.10*	**25,817.00**	
17-5-2010	To **Shankara Pipes India Ltd**		**Journal**	JV\2	*Being amount credited to shankara towards purchase of plumbing material against bill no - 212/&213 dt 29.04.10*	**49,461.00**	
18-5-2010	To **Praful Sanitary**		**Journal**	JV\6	*being amount credited to praful sanitary toiwards purchase of plumbing material against bill no - 3863 dt 26.04. 10*	**10,062.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of pvc elbow.*	**30.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of local material for white led.*	**30.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid to Mahalaxmi Enterprises towards purchase of pvc bends.*	**150.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards purchase of pvc bends.*	**150.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid to Gayatri Electrical towards purchase of elbow*	**120.00**	
	To **CASH**		Cash Payment	CP\24	*Being cash paid towards purchase of bend.*	**150.00**	
22-5-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards purchase of pvc bend.*	**510.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid to Vishnu Traders towards purchase of pvc bend.*	**110.00**	
26-5-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being the amt credited to praful sanitary towards purchase of plumbing & sanitay material against the bill no 3948 for Rs. 106258/-*	**1,06,258.00**	
	To **Praful Sanitary**		**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3940 dt 12.05. 10*	**7,118.00**	
1-6-2010	To **CASH**		Cash Payment	CP\23	*Being cash paid towards purchase of elbows*	**690.00**	
5-6-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being amount credited towards pur of sanitary items vide bill no.3851 dt.22.04.10*	**35,025.00**	
11-6-2010	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\2	*Being amount credited to Cosmos Durables Pvt Ltd towards purchase of sanitary against bill no.1574 dt-1/6/10.*	**19,363.00**	
12-6-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of Elbow from bagavathi hardware*	**160.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of elbow*	**453.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid towards purchase of plumbing material*	**480.00**	
24-6-2010	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\7	*Being amount credited to Cosmos Durables Pvt Ltd towards purchase of sanitary items against bill no.2008 dt -15/6/10.*	**3,873.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\12	*Being amt credited to Jophnson tile shopee towards supply of plumbing & sanitary material against the bill no 511 dt 14.6.10*	**58,401.00**	
27-6-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of plumbing material*	**1,190.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of nipple*	**45.00**	
6-7-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being amount credited towards pur of thread vide bill no.4092 dt.18.06.10*	**540.00**	
	To **Praful Sanitary**		**Journal**	JV\3	*Being amount credited towards pur of plumbing material vide bill no.4091 dt. 18.06.10*	**8,945.00**	
	To **Shankara Pipes India Ltd**		**Journal**	JV\16	*Being amount credited towards pur of plumbing material vide bill no.571 dt.16. 06.10*	**3,876.00**	
	To **Shankara Pipes India Ltd**		**Journal**	JV\17	*Being amount credited towards pur of plumbing items vide bill no.557 dt.16.06.10*	**44,598.00**	
	To **Praful Sanitary**		**Journal**	JV\21	*Being amount credited towards pur of sanitary items vide bill no.4079 dt.12.6.10*	**518.00**	
8-7-2010	To **Johnson Tile Shoppe**		**Journal**	JV\1	*Bill No.694 dt.8-7-10*	**1,48,740.00**	
9-7-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being amount credited towards pur of plumbing material vide bill no.4100 dt. 22.06.10*	**27,204.00**	
	To **Shankara Pipes India Ltd**		**Journal**	JV\9	*Being amount credited towards pur of plumbing material vide bill no.622, 623 & 624 dt.25.06.10*	**1,14,750.00**	
14-7-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being amount credited towards pur of plumbing material vide bill no.4137 dt. 30.06.10*	**4,515.00**	
	To **Praful Sanitary**		**Journal**	JV\8	*Being amount credited towards pur of CP fittings vide bill no.3941 dt.12.05.10*	**34,026.00**	
	To **Praful Sanitary**		**Journal**	JV\9	*Being amount credited towards pur of CP fittings vide bill no.3942 dt.12.05.10*	**68,319.00**	
17-7-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards pur of GI elbow*	**70.00**	
21-7-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4179 dt 13.7.10 for rs. 27413/-*	**27,413.00**	
23-7-2010	To **Shankara Pipes India Ltd**		**Journal**	JV\9	*Being amt credited to shankara pipes towards upply of plumbing & sanitary material against the bill no 646 /555/556 dt 28.6.10*	**45,633.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards pur of footvalve*	**405.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2010	To **Praful Sanitary**		**Journal**	JV\13	*Being amount credited towards pur of plumbing material vide bill no.4253 dt. 17.07.10*	**15,307.00**	
30-7-2010	To **Jinkurpa Agency**		**Journal**	JV\1	*Being amount credited towards pur of plumbing material vide bill no.1640 dt. 20.07.10*	**4,120.00**	
	To **Jinkurpa Agency**		**Journal**	JV\13	*Being amount credited towards pur of plumbing material vide bill no.1646 dt. 23.07.10*	**2,496.00**	
	To **Praful Sanitary**		**Journal**	JV\25	*Being amount credited towards pur of plumbing material vide bill no.4255 dt. 17.07.10*	**7,380.00**	
4-8-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchase of plumbing material*	**180.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towwards purchase of plumbing material*	**360.00**	
16-8-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Mahalaxmi enterprises towards purchase of bend*	**105.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid to Choudhary electrical towards purchase of bend*	**180.00**	
19-8-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.4263 dt.20.07.10*	**1,853.00**	
	To **Praful Sanitary**		**Journal**	JV\15	*Being amount credited towards pur of Plumbing items vide bill no.4282 dt.06.08.10*	**1,627.00**	
23-8-2010	To **CASH**		Cash Payment	CP\12	*Being amt debited to Plumbing&Sanitary towards plumbing material.*	**58.00**	
28-8-2010	To **CASH**		Cash Payment	CP\20	*Being amt debited to Plumbing &Sanitary towards purchase for flat pipe& hose pipe.*	**3,100.00**	
2-9-2010	To **Praful Sanitary**		**Journal**	JV\4	*Being amount credited towards pur of CP fittings vide bill no.4305 dt.12.08.10*	**71,119.00**	
6-9-2010	To **CASH**		Cash Payment	CP\6	*Being amt debited to Plumbing &Meterial towards local purchase for 1/2 GI Elbow.*	**108.00**	
8-9-2010	To **Ganesh Tube Traders**		**Journal**	JV\10	*Being amount credited towards pur of bottle trap vide bill no.110 dt.10.08.10*	**3,197.00**	
	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\11	*Being amount credited towards pur of SS Sink vide bill no.4187 dt.19.08.10*	**3,873.00**	
16-9-2010	To **Praful Sanitary**		**Journal**	JV\2	*Being amount credited towards pur of plumbing material vide bill no.4398 dt. 06.09.10*	**4,696.00**	
20-9-2010	To **CASH**		Cash Payment	CP\6	*being cash paid towards purchase of hosepipe*	**300.00**	
	To **CASH**		Cash Payment	CP\7	*being cash paid towards purchase of plumbing material*	**681.00**	
29-9-2010	To **Ganesh Tube Traders**		**Journal**	JV\5	*Being amount credited towards pur of plumbing items vide bill no.128 dt.10.09.10*	**13,187.00**	
6-10-2010	To **Johnson Tile Shoppe**		**Journal**	JV\1	*Being amt credited to John son tile shopee towards supply of plumbing & sanitay material against the bill no 1143 dt 29.9.10*	**29,350.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\18	*Being amount credited to sjiv shakti steel tubes towards supply of plumbing &sanitary material against the bill no 20573 dt 1.10.2010*	**36,920.00**	
14-10-2010	To **Praful Sanitary**		**Journal**	JV\4	*Being amt credited to praful sanitary towards purchase of Cp fittings against the bill no 4567 dt 29.9.10*	**5,807.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\5	*Being amt credited to Bhagwati steel tubes towards supply of plumbing material against the bill no 323/324 dt 1.10.2010*	**17,291.00**	
	To **Shaivi Enterprises**		**Journal**	JV\6	*Being amt credited to Shaivi entp towards supply of plumbing material against the bill no ROGS/02/10-11 dt 18. 9.2010*	**8,933.00**	
	To **Praful Sanitary**		**Journal**	JV\8	*Being amt credited to praful sanitary towards supply of plumbing & sanitary material against the bill no 4550 dt 27. 9.2010*	**58,443.00**	
20-10-2010	To **CASH**		**Cash Payment**	CP\12	*Being cash paid towards pur of 50 MM elbow*	**180.00**	
21-10-2010	To **Manish Sales Agencies**		**Journal**	JV\14	*Being amt credited to Manish sales agencies towards supply of plumbing & saniatary items against the bill no 0595 dt 9/10 /10*	**780.00**	
22-10-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\3	*Being amt credited to sri rama paints towards supply of plumbing & sanitary material against the bill no 2414 dt 29. 9.10*	**2,640.00**	
28-10-2010	To **Shankara Pipes India Ltd**		**Journal**	JV\9	*Being amt credited to shankara pipes towards supply of plumbing material against the bill no 625 & 626 dt 25.6.10*	**89,318.00**	
29-10-2010	To **Praful Sanitary**		**Journal**	JV\5	*Being amt credited to praful sanitary towards supply ofplumbing & sanitary material against the bill no 4367 dt 25. 8.2010*	**72,633.00**	
3-11-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\2	*Being amt credited to shiv shakti steel tubes towards supply of plumbing & sanitary material against the bill no 20856 dt 27.10.2010*	**6,006.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\4	*Being amt credited to Bhagwati steel tubes against the bill no 377 dt 28.10.2010*	**3,857.00**	
	To **Praful Sanitary**		**Journal**	JV\8	*Being amt creditd to praful sanitary towards supply of plumbing mateial against the bill no 4587 dt 5.10.10 for rs. 243712/-*	**2,43,712.00**	
17-11-2010	To **Praful Sanitary**		**Journal**	JV\10	*Being amount credited towards pur of plumbing items vide bill no.4625 dt.15.10.10*	**30,184.00**	
18-11-2010	To **Praful Sanitary**		**Journal**	JV\5	*Being amt credited to praful sanitary towards supply of plumbing material agianst the bill no 4736 dt 12.11.10*	**11,009.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards purchase of pve connection waste pipe*	**770.00**	
24-11-2010	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\6	*Being amount credited towards pur of plumbing items vide bill no.7003 dt.12.11.10*	**7,588.00**	
29-11-2010	To **Prakash Enterprises**		**Journal**	JV\1	*Being amt credited to Prakash enterprises towards supply of plubing material against the bill no 6007 dt 19.11.2010*	**66,733.00**	
30-11-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of gali drop*	**481.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of pvc coupling*	**200.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of GI union*	**964.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards purchase of pvc bend 100 nos*	**393.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards purchase of pve bends*	**300.00**	
	To **CASH**		Cash Payment	CP\24	*Beign cash paid towards purchase of pvc bends*	**800.00**	
	To **Praful Sanitary**		**Journal**	JV\8	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4765,4766 dt 16.11. 2010*	**37,232.00**	
	To **Praful Sanitary**		**Journal**	JV\9	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4771 dt 18.11.2010*	**20,412.00**	
	To **Prince Systems (HYderabad)**		**Journal**	JV\11	*Being amt credited to Prince systems)Hyderabad) towards supply of plumbing material against the bill no 2010 -11 /V2218 dt 2.11.10*	**9,603.00**	
6-12-2010	To **CASH**		Cash Payment	CP\18	*Being cash paid towards pur of 3" PVC items*	**149.00**	
9-12-2010	To **Prakash Enterprises**		**Journal**	JV\2	*Being amt credited to prakash entp towards supply of plumbing & sanitary material against the bill no 5819 dt 15. 10.10*	**83,592.00**	
14-12-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid to Prakesh enterprises towards Local purchase for galli trap jali.*	**170.00**	
16-12-2010	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\5	*Being amt credited to cosmo durables pvt ltd towards purchase of plumbing item against the inv no 8102 dt 10. 12.10*	**44,655.00**	
	To **Praful Sanitary**		**Journal**	JV\21	*Being amt credited to praful sanitary towards supply of plumbing items against the bill no 4842 dt 7/12/2010*	**1,180.00**	
	To **Praful Sanitary**		**Journal**	JV\22	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4825 dt 3.12.10*	**19,314.00**	
	To **Praful Sanitary**		**Journal**	JV\23	*Being amount credited to praful sanitary towards supply of plumbing material against the bill no 4813 dt1.12.10*	**14,535.00**	
23-12-2010	To **Bhagwati Steel Tubes**		**Journal**	JV\10	*Being amt credited to Bhagwati steel tubes towards supply of plumbing material against the bill no 477,478, 506 dt 3.12.10,7.12.10*	**74,520.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To **Praful Sanitary**		**Journal**	JV\11	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4814 dt 2.12.10.*	**86,560.00**	
29-12-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being amt credited to praful sanitary towards supply of plumbing itmes against the bill nom4869 dt16.12.10*	**1,680.00**	
3-1-2011	To **CASH**		**Cash Payment**	CP\9	*Being cash paid towards purchase of pvc gallip trap*	**240.00**	
8-1-2011	To **Sanjay Ceramics**		**Journal**	JV\10	*Ch. No. :124147 Being cBeing amt credited to Sanjay Ceramics towards purchase of plumbing & sanitary against bill no 2276 dt 27/12/2010*	**82,306.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\17	*Ch. No. :124147 Being cBeing amt credited to Bhagwathi steel tubes towards purchase of plumbimg & sanitary against invoice no 554 dt 21\12\2010*	**8,637.00**	
	To **Praful Sanitary**		**Journal**	JV\29	*Ch. No. :124147 Being amt credited to praful sanitary towards purchase plumbing & sanitary against bill no 4888 dt 30\12\2010*	**1,000.00**	
13-1-2011	To **Jinkurpa Agency**		**Journal**	JV\17	*Ch. No. :124147 Being amt credited to Jinkrupa Agency towards purchase of plumbing & sanitary against bill no 1856 dt 6\1\2011]*	**2,712.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\23	*Ch. No. :124147 Being amt credited to shivshakti steel tubes towards purchase of plumbing & sanitary against invoice no 21648 dt 4\1\2011*	**1,00,828.00**	
18-1-2011	To **CASH**		**Cash Payment**	CP\8	*Being cash paid to local purchase for 1' bend of 1 ' deep box*	**700.00**	
28-1-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\7	*Being amat credited to Bhagwati steel tubes towards purchase of plumbing material against the inv no 599,600 dt 3.1.11*	**36,925.00**	
	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\10	*Being amt credited to cosmo durable towards purchase of plumbing item against the bill no 9552 dt 21.1.11*	**2,530.00**	
30-1-2011	To **Praful Sanitary**		**Journal**	JV\1	*Being amt credited to praful sanitary towards purchase of plumbing material against Bill no-48940 dt 31/12/2010*	**1,02,287.00**	
	To **Praful Sanitary**		**Journal**	JV\2	*Being amt credited to praful sanitary towards purchase of plumbing material against Bill no-4826 dt 11/1/2011*	**1,200.00**	
	To **Plasto Marketing Agencies**		**Journal**	JV\5	*Being amt credited to plasto marketing agencies towards purchase of pluming material against invoice no - 3618 dt 10/1/2011*	**24,487.00**	
4-2-2011	To **Sanjay Ceramics**		**Journal**	JV\22	*Being amt credited to Sanjay ceramics towards purchase of plumbing & sanitary against Bill no -2546 dt 1/2/11*	**1,65,451.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\30	*Being amt credited to Hari hara iron merchant towards purchase of plumbing items against Bill No-8920 dt 28/1 /2011*	**1,145.00**	
9-2-2011	To **Plasto Marketing Agencies**		**Journal**	JV\6	*Being amt credited to Plasto Mraketing Agencies towards purchase of Plumbing Material against invoice no-3572,3573 dt 16/12/2010*	**1,92,532.00**	
	To **Praful Sanitary**		**Journal**	JV\7	*Being amt credited to Plumbing & sanitary towards purchase of plumbing material Bill no-4975 dt 21/01/2011*	**13,497.00**	
10-2-2011	To **Johnson Tile Shoppe**		**Journal**	JV\7	*Bill No.4044 dt.10-2-11*	**20,715.00**	
23-2-2011	To **Praful Sanitary**		**Journal**	JV\5	*Being amt credited to praful sanitary towards purchase of plumbing & sanitary Bill no -4998 dt 31/01/11*	**28,664.00**	
	To **Praful Sanitary**		**Journal**	JV\6	*Being amt credited to prafukl sanitary towards purchase of plumbing & sanitary Bill no -5016 dt 9/2/11*	**5,209.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\7	*Being amt credited to johnson Tile shoppe towards purchase of plumbing & sanitary invoice no-1719 dt 14/2/11*	**15,280.00**	
	To **Praful Sanitary**		**Journal**	JV\12	*Being amt credited towards praful sanitary towards plumbing & sanitary invoice no -5042 dt 18/2/11*	**7,400.00**	
	To **Sanjay Ceramics**		**Journal**	JV\13	*Being amt credited towardssanjay ceramics towads purchase of plumbing & sanitary bill no-2687 dt 16/2 /11*	**59,638.00**	
	To **Praful Sanitary**		**Journal**	JV\17	*Being amt credited to praful sanitary towards purchase of plumbing & sanitary bill no -50040dt 4/2/11*	**4,685.00**	
	To **Praful Sanitary**		**Journal**	JV\18	*Being amt credited to praful sanitary towards purchase of plumbing & sanitary bill no -5009 dt 7/2/11*	**5,207.00**	
	To **Praful Sanitary**		**Journal**	JV\19	*Being amt credited to praful sanitary towards purchase of plumbing & sanitary bill no -4921 dt 10/01/11*	**1,47,311.00**	
1-3-2011	To **CASH**		**Cash Payment**	CP\11	*BEING CASH PAID TOWARDS PURCHASE OF PLAIN BEND*	**80.00**	
4-3-2011	To **Jinkurpa Agency**		**Journal**	JV\6	*Being amt credited to Jinkrupa Agency towards purchase of plumbing material against bill no-1892 dt 26/2/11*	**2,947.00**	
10-3-2011	To **Praful Sanitary**		**Journal**	JV\14	*Ch. No. :Being amt credited to praful sanitary towards plumbing & material invoice no -5046, dt 19/2/11 Rs-17459\-*	**17,459.00**	
14-3-2011	To **Prakash Enterprises**		**Journal**	JV\4	*Being amt credited to prakesh enterprises towards purchase of plumbing material against bill no-6704,6528 dt 10/3/11 Rs-127675\-*	**1,27,675.00**	
	To **CASH**		**Cash Payment**	CP\5	*Being cash paid towards purchase of elbow*	**45.00**	
17-3-2011	To **CASH**		**Cash Payment**	CP\7	*being cash paid towards purchase of pvc elbow*	**680.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **Praful Sanitary**		**Journal**	JV\7	*Being amt credited to praful sanitary towards purchase of pulmbing item against bill no -5061 dt 5/3/11*	**2,837.00**	
	To **Praful Sanitary**		**Journal**	JV\8	*Being amt credited to praful sanitary towards purchase of pulmbing item against bill no5075 dt 12/3/11*	**63,816.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\12	*Being amt credited to Bhagwathi steel tubes towards purchase of plumbing against invoice no-804,85 dt 17/3/11*	**42,565.00**	
	To **Jinkurpa Agency**		**Journal**	JV\22	*Being amt credited to Jinkurpa agency towards purchase of plumbing against bill no-1910 dt 16/3/11*	**2,991.00**	
29-3-2011	To **CASH**		**Cash Payment**	CP\6	*Being cash paid to bhavani enterprises towards local purchase of orrica pay hardware*	**917.00**	
	To **Praful Sanitary**		**Journal**	JV\1	*Bill No.5160 dt.29-3-11*	**4,442.00**	
30-3-2011	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\11	*Being cheq credited to cosmo durable pvt ltd towards plumbing & sanitary items against invoice no-11818 dt 23/3/11*	**12,646.00**	
	To **Praful Sanitary**		**Journal**	JV\13	*Being amt credited to praful sanitary towards purchase of plumbing & sanitray against bill no-5087 dt 16/3/11*	**93,240.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**36,97,862.00**
						36,97,862.00	**36,97,862.00**

Plywood / Glass

3-4-2010	To **HDFC Bank**	812058	**Bank Payment**	BP\10	*Ch. No. :812058 Being cheque issued to Mahaveer Glass Plywood Hardware towards Supplying of Float Glasses and Fpinhead Glass*	**1,330.00**	
30-4-2010	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\2	*Being amount credited to sri pandit plywood & hardware towards supply of bison board against the bill no. 44 dt. 28.4. 10 for Rs. 1539/-*	**1,539.00**	
23-7-2010	To **Krishna Vijay Saw Mill**		**Journal**	JV\10	*Being amt credited to Krishna vijay saw mill towards upply of sal wood against the bill no com107 hyd dt 17.7.10 for rs. 125340/-*	**1,25,340.00**	
30-7-2010	To **Praful Sanitary**		**Journal**	JV\15	*Being amount credited towards pur of plumbing material vide bill no.4189 dt. 15.07.10*	**21,094.00**	
2-8-2010	To **CASH**		**Cash Payment**	CP\11	*Being cash paid towards purchase of ply wood sheet*	**1,218.00**	
19-8-2010	To **Sree Panduranga Timbers Traders**		**Journal**	JV\21	*Being amount credited towards pur of salwood vide bill no.596 dt.29.07.10*	**2,07,543.00**	
30-8-2010	To **Krishna Vijay Saw Mill**		**Journal**	JV\10	*Being amount credited towards pur of salwood vide bill no.44 dt.14.05.10*	**1,10,142.00**	
15-9-2010	To **CASH**		**Cash Payment**	CP\18	*Being cash paid towards purchase of glass*	**271.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **Krishna Vijay Saw Mill**		**Journal**	JV\14	*Being amt credited to Krishna vijay saw mill towards supply of salwood against the bill no COM 166 Hyd dt 28.9.2010*	**1,25,922.00**	
14-10-2010	To **Sree Panduranga Timbers Traders**		**Journal**	JV\9	*Being amt credited to Sree panduranga tumber traders towards supply of salwood against the bill no 664 dt 1.10. 10*	**1,13,531.00**	
18-11-2010	To **Sree Panduranga Timbers Traders**		**Journal**	JV\4	*Being amt credited to Sree panduranga timers traders towards supply of sal wood against the bill no m683 dt 16. 10.2010 for rs/17490/-*	**17,490.00**	
1-2-2011	To **Ramulu W.No 1543**		**Journal**	JV\2	*Being amt debited to Allowance for labour charges, plywoodglass,aluminium windows against the inv no 830 dt 19.11.10 for Rs.15637, 490 dt 30.12.10 forRs.10651/-, 210 dt 17.1.11 for Rs.5913 & credited to A.ramulu towards fabrication & extrusion.*	**10,651.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid to purchase for phaid glass*	**180.00**	
4-2-2011	To **Sree Panduranga Timbers Traders**		**Journal**	JV\17	*Being amt credited to Sree panduranga timber traders towards purchase of plywood against Bill no -767 dt 28/1 /2011*	**49,092.00**	
7-2-2011	To **CASH**		Cash Payment	CP\11	*Being cash paid to purchase for 4 mm plastic glass*	**840.00**	
15-2-2011	To **Parameshwar Plywood & Hardware**		**Journal**	JV\3	*Being amt credited to Parameshwar plywood & hardware towards supply of wood against the bill no 123 dt 4.2.11*	**6,176.00**	
4-3-2011	To **Sree Panduranga Timbers Traders**		**Journal**	JV\3	*Being amt cradited to Sree panduy ranga timbles traders towards purchase of sall wood against bill no-793 dt 26/2/11*	**58,539.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**8,50,898.00**
						8,50,898.00	**8,50,898.00**

Pochaiah - Hirecharges

24-4-2010	To **HDFC Bank**	812136	Bank Payment	BP\7	*Ch. No. :812136 Being chq issued to pochaiah towards hire charges*	**495.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**5.00**	
8-5-2010	To **HDFC Bank**	851550	Bank Payment	BP\29	*Ch. No. :851550 Being chq issued towards Hire charges*	**445.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**5.00**	
22-5-2010	To **HDFC Bank**	851725	Bank Payment	BP\25	*Ch. No. :851725 Being cheque issued towards hire charges.*	**792.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**8.00**	
17-7-2010	To **HDFC Bank**	930917	Bank Payment	BP\8	*Ch. No. :930917 Being chq issued to pochaiah towards hirec charges*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**40.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**5,750.00**
						5,750.00	**5,750.00**
	Pochaiah - Jobwork						
17-4-2010	To **HDFC Bank**	*812180*	Bank Payment	BP\18	*Ch. No. :812180 Being chq issued to B.Pochiah towards Job work Payment for making of earth pits*	**990.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**10.00**	
17-6-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid Pochaiah towards job work charges payment*	**990.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**1,990.00**
						1,990.00	**1,990.00**
	Postage & Courier						
6-4-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards Register post of A 306 Apolloghosh.*	**200.00**	
10-4-2010	To **HDFC Bank**	*783736*	Bank Payment	BP\4	*Ch. No. :783736 Being Chq issued to Soham Mansion toward refund Amount*	**1,243.00**	
	To **HDFC Bank**	*783742*	Bank Payment	BP\10	*Ch. No. :783742 Being cheque issued to Virgo Entp towards Courier charges for the month of Feb 2010*	**99.00**	
17-4-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards speed post to the customers Das Gupta & Apolloghosh.*	**82.00**	
26-4-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards postage & courier to sachin nimbalkar c-206*	**28.00**	
28-4-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards courier for C-307*	**30.00**	
30-4-2010	By **HDFC Bank**	*783742*	Bank Receipt	BR\6	*Ch. No. :783742 BEing Chq Reversed*		**99.00**
	By **HDFC Bank**	*671118*	Bank Receipt	BR\7	*Ch. No. :671118 Being Cheque Reversed*		**99.00**
	By **HDFC Bank**	*747780*	Bank Receipt	BR\8	*Ch. No. :747780 Being Chq Reversed*		**99.00**
	By **HDFC Bank**	*783463*	Bank Receipt	BR\9	*Ch. No. :783463 Being Chq REversed*		**174.00**
	By **HDFC Bank**	*783546*	Bank Receipt	BR\10	*Ch. No. :783546 Being Chq Reversed*		**871.00**
10-5-2010	To **CASH**		Cash Payment	CP\9	*BEing cash paid to DTDC Courier towards Courier charges for Book Post*	**30.00**	
17-5-2010	To **HDFC Bank**	*812327*	Bank Payment	BP\3	*Ch. No. :812327 Being amt paid towards courier bill for the month of april2010*	**102.00**	
19-6-2010	To **HDFC Bank**	*852004*	Bank Payment	BP\4	*Ch. No. :852004 Being chq issued to First flight couriers towards courier bill for may2010*	**170.00**	
23-6-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards postal charges*	**78.00**	
9-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards register post for A310*	**25.00**	
10-7-2010	To **HDFC Bank**	*930829*	Bank Payment	BP\4	*Ch. No. :930829 being chq issued to Virgo Enterpriser towards courier services charges from 01.05.10 to 31. 05.10*	**215.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards register post charges*	**56.00**	
17-7-2010	To **HDFC Bank**	930913	Bank Payment	BP\5	*Ch. No. :930913 Being chq issued to first flight courier towards courier charges for june 2010*	**289.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards speed post charges for C-210*	**56.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid towards register post charge*	**62.00**	
23-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards purchase of revenue stamps*	**100.00**	
28-7-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards register post charges*	**60.00**	
6-8-2010	To **CASH**		Cash Payment	CP\1	*Being Cash paid towards Postage & Couries charges for GPO*	**1,144.00**	
19-8-2010	To **CASH**		Cash Payment	CP\3	*Being amt debited to Postage & courier towards reg post &speed post.*	**300.00**	
21-8-2010	To **HDFC Bank**	959205	Bank Payment	BP\11	*Ch. No. :959205 Being chq issued to First flight towards courier charges for the month of July-2010*	**109.00**	
8-9-2010	To **CASH**		Cash Payment	CP\10	*being cash paid towards register post*	**148.00**	
29-9-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards postage & Courier*	**84.00**	
11-10-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards register post charges*	**814.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards register post charges*	**740.00**	
16-10-2010	To **HDFC Bank**	038752	Bank Payment	BP\19	*Ch. No. :038752 Being cheq issued to First flight couriers limited towards Postage &Courier.*	**130.00**	
27-10-2010	To **CASH**		Cash Payment	CP\22	*Being cash paid towards postage charges*	**623.00**	
1-11-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards postage charges*	**50.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards register post charges*	**150.00**	
16-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards register post for B. satyanarayan*	**62.00**	
17-11-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards register post c-126 & A 306*	**84.00**	
19-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards speed post*	**125.00**	
20-11-2010	To **HDFC Bank**	079243	Bank Payment	BP\17	*Ch. No. :079243 Being cheq issued to First flight couriers limited towards postage &courier.*	**151.00**	
27-11-2010	To **HDFC Bank**	079326	Bank Payment	BP\10	*Ch. No. :079326 Being chq issued to virgo entp towards courier charges*	**496.00**	
29-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards reg post*	**50.00**	
30-11-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards register post for the flat no C -323*	**70.00**	
17-12-2010	To **HDFC Bank**	123840	Bank Payment	BP\6	*Ch. No. :123840 Being cheq issued to First Flight Couriers Towards Postage & couriers.*	**187.00**	
24-12-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards postage & courier for A-215*	**158.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to reg postextreapect GWE xerox copy*	**150.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid to regts put to B.Satyanagar flat no A-215*	**107.00**	
21-1-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards speed post for flat no c-511 lt col darryal*	**158.00**	
22-1-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards documents for postage & courier exp*	**60.00**	
1-2-2011	To **CASH**		Cash Payment	CP\24	*Being cash paid to G.W.E -302-A bill atteched*	**25.00**	
19-2-2011	To **HDFC Bank**	*169788*	Bank Payment	BP\12	*Ch. No. :169788 Being cheq issued to First flight couriers limited towards courier charges for hte month of dec -2010*	**90.00**	
	To **HDFC Bank**	*169789*	Bank Payment	BP\13	*Ch. No. :169789 Being cheq issued to Virgo enterprises towards payment against the invoice no-63493 dt31/12/10 for the month of dec-2010*	**293.00**	
21-2-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards Register post*	**62.00**	
1-3-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards reg post*	**50.00**	
5-3-2011	To **HDFC Bank**	*169010*	Bank Payment	BP\5	*Ch. No. :169010 Being cheq issued towards virgo enterprises courier services for feb-2011*	**414.00**	
16-3-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards courier charges*	**75.00**	
23-3-2011	To **CASH**		Cash Payment	CP\9	*Being cash paid towards legal notice register post for c-123*	**25.00**	
28-3-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid towards postage*	**50.00**	
29-3-2011	To **CASH**		Cash Payment	CP\21	*Being cash paid towards reg post xerox copy atteched*	**150.00**	
31-3-2011	By **HDFC Bank**	*930829*	Bank Receipt	BR\10	*Ch. No. :930829Being chq reversed above six months of virgo entp*		**215.00**
						10,309.00	**1,557.00**
	By **Closing Balance**						**8,752.00**
						10,309.00	**10,309.00**

P.Praveen Kumar On A/c

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**2,87,449.00**	
3-4-2010	To **HDFC Bank**	*812061*	Bank Payment	BP\13	*Ch. No. :812061 Being cheque issued to P.Praveen towards on account for Purchasing of Welding Material*	**871.00**	
	To **HDFC Bank**	*812082*	Bank Payment	BP\32	*Ch. No. :812082 Being Cheuqe issued to P.Praveen towards on account*	**9,417.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**104.00**	
10-4-2010	To **HDFC Bank**	*783760*	Bank Payment	BP\27	*Ch. No. :783760 being chq issued to P.Praveen towards on account*	**9,167.00**	
	To **HDFC Bank**	*783769*	Bank Payment	BP\36	*Ch. No. :783769 Being chq issued to P.Praveen towards on account*	**297.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**96.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**65.00**	
17-4-2010	To **HDFC Bank**	783818	Bank Payment	BP\6	*Ch. No. :783818 Being Cheque issued to P.Praveen towards on account for Purchase of Welding Rods*	**866.00**	
	To **HDFC Bank**	812193	Bank Payment	BP\31	*Ch. No. :812193 Being chq issued to P.Praveen towards on account*	**10,614.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**117.00**	
20-4-2010	By **Allowance for Equipment**		**Journal**	JV\7	*Being amount credited to P. Praveen kumar on a/c towards fabrication works for millaneous works .work done fom date 19.9.08 to date 23. 12.09*		**93,840.00**
24-4-2010	To **HDFC Bank**	812434	Bank Payment	BP\5	*Ch. No. :812434 Being chq issued to P,Praveen towards on account for Purchase of Welding Rods*	**1,037.00**	
	To **HDFC Bank**	812156	Bank Payment	BP\27	*Ch. No. :812156 Being chq issued towards on account*	**9,921.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**101.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**65.00**	
1-5-2010	To **HDFC Bank**	851595	Bank Payment	BP\34	*Ch. No. :851595 Being chq issued to P.PRaveen towards on account*	**7,805.00**	
	To **HDFC Bank**	851613	Bank Payment	BP\51	*Ch. No. :851613 Being chq issued towards on account for purchae of Welding rods*	**669.00**	
	To **TDS Payable**		**Journal**	JV\4		**80.00**	
	To **TDS Payable**		**Journal**	JV\5		**7.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**65.00**	
8-5-2010	To **HDFC Bank**	851540	Bank Payment	BP\22	*Ch. No. :851540 Being chq issued towardws on account*	**9,776.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**99.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**65.00**	
17-5-2010	To **HDFC Bank**	812350	Bank Payment	BP\23	*Ch. No. :812350 being chq issued to p.praveen kumar towards on a/c*	**4,910.00**	
	To **HDFC Bank**	812358	Bank Payment	BP\31	*Ch. No. :812358 being chq issued to p.praveen kumar towards on a/c to purchase welding material*	**772.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**58.00**	
	To **Misllaneous Income**		**Journal**	JV\19		**65.00**	
22-5-2010	To **HDFC Bank**	851715	Bank Payment	BP\16	*Ch. No. :851715 Being cheque issued towards on account.*	**10,404.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**106.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being room rents colltected from various contractors*	**65.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **HDFC Bank**	851749	Bank Payment	BP\26	*Ch. No. :851749 Being cheque issued towards purchase of welding rods , cutting blades and wheels .*	**1,277.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**128.00**	
	To **HDFC Bank**	851788	Bank Payment	BP\19	*Ch. No. :851788 Being cheque issued towards on account.*	**12,347.00**	
	To **HDFC Bank**	851801	Bank Payment	BP\31	*Ch. No. :851801 Being cheque issued towards purchase of welding rods*	**297.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**65.00**	
31-5-2010	To **TDS Payable**		**Journal**	JV\3	*Being short tds debited to contractor for the monsth of may2010*	**13.00**	
5-6-2010	To **HDFC Bank**	851883	Bank Payment	BP\38	*Ch. No. :851883 Being chq issued to P.praveenkumar towards on a/c*	**13,869.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being tds @ 1% on paid amounts from various contractors.*	**141.00**	
	To **HDFC Bank**	851892	Bank Payment	BP\47	*Ch. No. :851892 Being chq issued to p.praveenkumar towards on a/c for purchase of welding material.*	**1,163.00**	
	To **TDS Payable**		**Journal**	JV\24	*Being tds 1% on the amount paid to the varuious contrators*	**12.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**65.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**84.00**	
	To **HDFC Bank**	812445	Bank Payment	BP\21	*Ch. No. :812445Being ch issued to p.praveenkumar on a/c*	**8,173.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**65.00**	
19-6-2010	To **HDFC Bank**	930563	Bank Payment	BP\33	*Ch. No. :930563 Being cheque issued towards labour payment.*	**10,589.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**108.00**	
	To **HDFC Bank**	930579	Bank Payment	BP\49	*Ch. No. :930579 Being chq issued to P.Praveen kumar towards purchase of welding material*	**1,089.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**11.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**65.00**	
26-6-2010	To **HDFC Bank**	930643	Bank Payment	BP\23	*Ch. No. :930643 Being chq issued to p.Praveen kumar towards on a/c*	**10,729.00**	
	To **HDFC Bank**	930706	Bank Payment	BP\36	*Ch. No. :930706 Being chq issued to P.Praveenkumar towards on a/c for welding material*	**728.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**115.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank**	930780	Bank Payment	BP\28	*Ch. No. :930780 Being chq issued to p praveen kumar towards on account payment*	**9,083.00**	
	To **HDFC Bank**	930791	Bank Payment	BP\39	*Ch. No. :930791 being chq issued to Praveen kumar towards on account payment*	**297.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 1% from various contractors*	**92.00**	
	To **TDS Payable**		**Journal**	JV\13	*bEING TDS DEDUCTED 1% FROM VARIOUS CONTRACTORS*	**3.00**	
7-7-2010	By **Labour Charges**		**Journal**	JV\14	*Being amount credited to Praveen towards fabrication for corridor railing at C 12 to C 19 at C block from 15.04.10 to 07.05.10*		**23,060.00**
	By **Allowance for Consumables**		**Journal**	JV\17	*Being amount credtied to Praveen Kumar towards work done for miscellaneous works from 19.09.08 to 23.12.09*		**92,306.00**
	By **Labour Charges**		**Journal**	JV\19	*Being amount credited to Praveen Kumar towards fabrication hoarding board at tirumalagiri cross road from 01.05.10 to 07.05.10*		**20,800.00**
	By **Labour Charges**		**Journal**	JV\20	*Being amount credited to Praveen Kumar towards fabrication work lift staircase & railing of C - 28, 22, 24, 12, 19 from 15.03.10 to 07.05.10*		**18,000.00**
	By **Labour Charges**		**Journal**	JV\21	*Being amount credited to Praveen Kumar towards fabrication work for utility at C block from 01.04.10 to 27.04. 10*		**10,402.00**
10-7-2010	To **HDFC Bank**	930859	Bank Payment	BP\31	*Ch. No. :930859 Being chq issued to Praveen kumar towards on account payment*	**8,068.00**	
	To **HDFC Bank**	930877	Bank Payment	BP\49	*Ch. No. :930877 Being chq issued to Praveen towards on account payment*	**2,029.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**82.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**21.00**	
17-7-2010	To **HDFC Bank**	930944	Bank Payment	BP\33	*Ch. No. :930944 Being chq issued to p..praveen kumar towards on a/c for welding works*	**8,662.00**	
	To **HDFC Bank**	930961	Bank Payment	BP\49	*Ch. No. :930961 Being chq issued to p.praveen kumar towards on a/c towards purchase of welding material*	**703.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**88.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors on paid amounts 1%*	**7.00**	
24-7-2010	To **HDFC Bank**	959323	Bank Payment	BP\32	*Ch. No. :959323 Being chq issued to P.Praveen kumar towards on a/c for welding works.*	**12,065.00**	
	To **HDFC Bank**	959335	Bank Payment	BP\44	*Ch. No. :959335 Being chq issued to P.praveen kumar towards on a/c for purchasing of welding material*	**485.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**122.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**5.00**	
1-8-2010	To **HDFC Bank**	958903	Bank Payment	BP\29	*Ch. No. :958903 Being chq issued to P.praveenkumar towards on a/c & jobwork*	**8,057.00**	
	To **HDFC Bank**	958916	Bank Payment	BP\40	*Ch. No. :958916 Being chq issued to p.praveen kumar towards on a/c*	**703.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**90.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts to varioius contractors.*	**7.00**	
7-8-2010	To **HDFC Bank**	958996	Bank Payment	BP\49	*Ch. No. :958996 Being chq issued to P.praveen kumar towards on a/c*	**9,513.00**	
	To **HDFC Bank**	959012	Bank Payment	BP\64	*Ch. No. :959012 Being chq issued to p.praveen kumar towards on a/c*	**742.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1%on paid amounts*	**96.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% on paid amounts.*	**8.00**	
	By **Labour Charges**		**Journal**	JV\21	*Being amt credited to p. praveen kumar on a/c towards completion of corridor railing & balco ny railing work at c12 to c19*		**43,652.00**
	By **Labour Charges**		**Journal**	JV\22	*Being amt credited to p. praveen kumar on a/c towards completion of grills work at c12 to 19 for 24 flats .work done from date 5.7.10 to 30.7.10*		**67,212.00**
14-8-2010	To **HDFC Bank**	959124	Bank Payment	BP\30	*Ch. No. :959124 Being chq issued to p.praveen kumar towards on a/c*	**8,651.00**	
	To **HDFC Bank**	959137	Bank Payment	BP\42	*Ch. No. :959137 Being chq issued to p.praveen kumar towards on a/c*	**386.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**87.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**4.00**	
21-8-2010	To **HDFC Bank**	959233	Bank Payment	BP\36	*Ch. No. :959233 Being chq issued to P.praveen kumar towards on a/c hirecharges & jobwork*	**7,870.00**	
	To **HDFC Bank**	959245	Bank Payment	BP\48	*Ch. No. :959245Being chq issued to p.praveen towards on a/c for purchasing of welding rods*	**673.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**87.00**	
28-8-2010	To **HDFC Bank**	959052	Bank Payment	BP\27	*Ch. No. :959052 Being chq issued to P.praveen kumar towards on a/c & jobwork*	**6,633.00**	
	To **HDFC Bank**	959064	Bank Payment	BP\39	*Ch. No. :9590643 Being chq issued to p.praveen kumar towards on a/c*	**306.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**67.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*	**4.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank**	996353	Bank Payment	BP\28	*Ch. No. :996353 Being chq issued to praveenkumar on a /c,jobwork & hirecharges*	**8,502.00**	
	To **HDFC Bank**	996368	Bank Payment	BP\44	*Ch. No. :996368 Being chq issued to praveen towards on a/c*	**1,099.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds deducted 1% on paid amounts*	**86.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being tds deducted 1% on paid amounts*	**11.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**72.00**	
10-9-2010	To **HDFC Bank**	994687	Bank Payment	BP\14	*Ch. No. :994687 being cheque issued towards removing and refixing of grills C12 to C19 at 3rd,4th & 5th floors and on a/c payments.*	**7,116.00**	
18-9-2010	To **HDFC Bank**	996810	Bank Payment	BP\34	*Ch. No. :996810 Being chq issued to p.praveen kumar towards on a/c*	**5,767.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1 %tds on paid amounts.*	**58.00**	
25-9-2010	To **HDFC Bank**	996741	Bank Payment	BP\30	*Ch. No. :996741Being chq issued to p.praveenkumar towards on a/c*	**8,489.00**	
	To **HDFC Bank**	996755	Bank Payment	BP\44	*Ch. No. :996755 Being chq issued to p.praveen kumar towards on a/c*	**629.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**92.00**	
4-10-2010	To **HDFC Bank**	039019	Bank Payment	BP\18	*Ch. No. :039019 Being chq issued to P.Praveen towards on a/c*	**5,334.00**	
	To **HDFC Bank**	039031	Bank Payment	BP\29	*Ch. No. :039031 Being chq issued to P.Praveen kumar towards on a/c*	**921.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**54.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**9.00**	
9-10-2010	To **HDFC Bank**	039097	Bank Payment	BP\42	*Ch. No. :039097 Being chq issued to p.praveen kumar towards on a/c*	**12,115.00**	
	To **HDFC Bank**	039105	Bank Payment	BP\50	*Ch. No. :039105Being chq issued to uttaiah jobwork & debited as per voucher*	**752.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**130.00**	
16-10-2010	To **HDFC Bank**	038778	Bank Payment	BP\44	*Ch. No. :038778 Being cheq issued to P.Praveen kumar towards On Account.*	**5,173.00**	
	To **HDFC Bank**	038790	Bank Payment	BP\56	*Ch. No. :038790 Being cheq issued to Praveen Kumar towards on account.*	**990.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts to contractors.*	**52.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**10.00**	
23-10-2010	To **HDFC Bank**	038867	Bank Payment	BP\22	*Ch. No. :038867 Being cheq issued to Praveen kumar towards On a/c.*	**6,633.00**	
	To **HDFC Bank**	038886	Bank Payment	BP\40	*Ch. No. :038886 Being cheq issued to Praveen kumar towards On a/c.*	**594.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**67.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**6.00**	
1-11-2010	To **HDFC Bank**	038913	Bank Payment	BP\46	*Ch. No. :038913 Being cheq issued to Praveen kumar towards On A/c.*	**940.00**	
	To **HDFC Bank**	038950	Bank Payment	BP\78	*Ch. No. :038950 Being cheq issued to P.Praveen Kumar towards On A/c.*	**12,508.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt deducted towards tds 1% on paid amounts*	**9.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**127.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**65.00**	
4-11-2010	By **Praveen Kumar - Loan**		**Journal**	JV\2	*Being amt transfered to loan a /c as excess paid reference (Gwe Note on accounts date 14.10.2010)*		**1,00,000.00**
8-11-2010	To **HDFC Bank**	079075	Bank Payment	BP\36	*Ch. No. :079075 Being cheq issued to P.Praveen kumar towards On A/c.*	**6,682.00**	
	To **HDFC Bank**	079086	Bank Payment	BP\40	*Ch. No. :079086 Being cheq issued to P.Praveen kumar towards On A/c.*	**564.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**65.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**84.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\25	*Being amount deducted towards loan recovery from Praveen Kumar On A/c.*	**1,000.00**	
13-11-2010	To **HDFC Bank**	079150	Bank Payment	BP\10	*Ch. No. :079150 Being cheq issued to P.Praveen kumar towards On A/c.*	**752.00**	
	To **HDFC Bank**	079177	Bank Payment	BP\34	*Ch. No. :079177 Being cheq issued to P.Praveen Kumar towards On A/c.*	**6,805.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**8.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**80.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\10	*Being amt deducted towards loan recovery from Praveen kumar on a/c.*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*	**65.00**	
20-11-2010	To **HDFC Bank**	079272	Bank Payment	BP\42	*Ch. No. :079272 Being cheq issued to P.Praveen Kumar towards On A/c.*	**6,711.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**71.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**8.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**65.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\13	*Being amount deducted*	**1,000.00**	
27-11-2010	To **HDFC Bank**	079347	Bank Payment	BP\28	*Ch. No. :079347 Being chq issued to P.Praveen kumar toward s on a/c*	**8,999.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank**	07936527/11/2010	Bank Payment	BP\43	*Ch. No. :07936527/11/2010 Beng chq issued to P. praveenkumar towards on a/c for material*	**1,831.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**101.00**	
	To **TDS Payable**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**19.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\21	*Being amt deducted towards loan recovery from on a/c*	**1,000.00**	
6-12-2010	To **HDFC Bank**	656103	Bank Payment	BP\19	*Ch. No. :656103 Being cheq issued to P.Praveen Kumar towards On a/c,Job work,On a /c.*	**9,141.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**104.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**65.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**1,000.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**7,251.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**78.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**6.00**	
	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**65.00**	
18-12-2010	To **HDFC Bank**	123841	Bank Payment	BP\1	*Ch. No. :123841 Being cheq issued to P.Praveen Kumar towards On a/c.*	**411.00**	
	To **HDFC Bank**	123870	Bank Payment	BP\27	*Ch. No. :123870 Being cheq issued to P.Praveen Kumar towards On a/c.*	**6,459.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**80.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**65.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\25	*Being amt deducted from P. Praveen Kumar On a/c towards Loan.*	**1,000.00**	
27-12-2010	To **HDFC Bank**	123926	Bank Payment	BP\1	*Ch. No. :123926 Being cheq issued to P.Praveen Kumar towards On a/c.*	**1,000.00**	
	To **HDFC Bank**	123965	Bank Payment	BP\39	*Ch. No. :123965 Being cheq issued to P.Praveen kumar towards On a/c.*	**7,944.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**101.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**65.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\14	*Being amt deducted towards Loan.*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	124136	Bank Payment	BP\19	*Ch. No. :124136 Being cheq issued to P.Praveen Kumar towards On a/c, Job Work.*	**5,172.00**	
	To **HDFC Bank**	124148	Bank Payment	BP\30	*Ch. No. :124148 Being cheq issued to P.Praveen Kumar towards On a/c.*	**455.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**63.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**5.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**65.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\16	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
8-1-2011	To **HDFC Bank**	124098	Bank Payment	BP\22	*Ch. No. :124098Being chq issued to p.praveen kumar towards on a/c*	**4,677.00**	
	To **HDFC Bank**	124110	Bank Payment	BP\33	*Ch. No. :124110Being chq issued to p.praveen kumar towards on a/c*	**411.00**	
	To **TDS Payable**		**Journal**	JV\39	*Being amt debited to tds 1% to contractors on paid amounts*	**58.00**	
	To **TDS Payable**		**Journal**	JV\54	*Being amt debited to tds 1% to contractors on paid amounts*	**4.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**65.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\81	*Being loan recovery from P. Praveen Kumar on A\c*	**1,000.00**	
17-1-2011	To **HDFC Bank**	124240	Bank Payment	BP\38	*Ch. No. :401247being chq issued towards welding metarial local purchased inward no 2198,2184,2182, 2169*	**10,256.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted 1% from contractors on paid amounts*	**104.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**65.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\9	*Being amt credited p.praveen towards completion of Z angles for A block and high mast lights at main road.toal amount =22575/-.work done from date n20.08.10 to 26.12. 10*		**22,575.00**
22-1-2011	To **HDFC Bank**	169444	Bank Payment	BP\22	*Ch. No. :169444Being cheq issued to welder payments*	**4,182.00**	
	To **HDFC Bank**	169449	Bank Payment	BP\27	*Ch. No. :169449 Being cheq issued to welding matiral bills enclosed (2212,2263,2262)*	**386.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**65.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% from contractors on paid amounts*	**57.00**	
29-1-2011	By **Labour Charges**		**Journal**	JV\8	*Being amt credited to praveen on a/c towards completion of canopy fitting & fabrication of terrace C 20 to 26 , C12 to 19. total amount =81570/-.work done from date 2.10.10 to 25. 1.2011*		**81,570.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **HDFC Bank**	169496	Bank Payment	BP\21	*Ch. No. :16946 Being cheq issued to P.Praveen Kumar On A\C towards labour payments*	**3,588.00**	
	To **HDFC Bank**	169528	Bank Payment	BP\47	*Ch. No. :169523 Being cheq issued to P.Praveenkumar towards labour payments on a /c*	**544.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**47.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being amt debited towards tds 1 % contractors paid amt*	**6.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\20	*Being loan recovery from P. praveen Kumar ON A\C*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**65.00**	
31-1-2011	To **Praveen Kumar - Loan**		**Journal**	JV\17	*Being amt debited to p. praveen kumar on /ac & credited to loan a/c dedcuted on 17.1.2011 & 22.1.2011*	**2,000.00**	
5-2-2011	To **HDFC Bank**	169582	Bank Payment	BP\28	*Ch. No. :169582being chq issued to P.praveenkumar towards on a/c & jobwork*	**3,984.00**	
	To **HDFC Bank**	169591	Bank Payment	BP\37	*Ch. No. :169591Being chq issued to p.praveen kumar towards on a/c*	**505.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds debited 1% to contractors*	**51.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being tds debited 1% on paid amount*	**5.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being Room Rents collected from contractirs*	**65.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\21	*Being Loan Recovery from On A/C*	**1,000.00**	
12-2-2011	To **HDFC Bank**	169677	Bank Payment	BP\43	*Ch. No. :169677 Being cheq issued towards advance paid for purchase of material*	**11,147.00**	
	To **HDFC Bank**	169685	Bank Payment	BP\51	*Ch. No. :169685 Being cheq issued towards localpuchase of weldinf mayerial bills enclosed inward no -2407, 2398,2400*	**554.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**119.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**65.00**	
19-2-2011	To **HDFC Bank**	169808	Bank Payment	BP\31	*Ch. No. :169808 Being cheq issued towards welder payments*	**6,300.00**	
	To **HDFC Bank**	169819	Bank Payment	BP\42	*Ch. No. :169819 Being cheq issued towards local purchase of welding material inwards no -2472,2457,2451 & 2436*	**960.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**85.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts to contractors*	**10.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\11	*Being loan recovery from on a /c*	**2,000.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**65.00**	
26-2-2011	To **HDFC Bank**	169927	Bank Payment	BP\27	*Ch. No. :169927 Being cheq issued towards welder payments*	**6,459.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To **TDS Payable**		**Journal**	JV\24	*Being amt creditde towards TDs payments 1% contractors payments*	**76.00**	
	To **TDS Payable**		**Journal**	JV\35	*Being amt creditde towards TDs payments 1% contractors payments*	**3.00**	
	To **HDFC Bank**	*168936*	Bank Payment	BP\59	*Ch. No. :168936 Being cheq issued towards local purchase of welding material no-2509*	**337.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**65.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\53	*Being Loan recovery from P. Praveen kumar on A\C*	**1,000.00**	
5-3-2011	To **HDFC Bank**	*169053*	Bank Payment	BP\42	*Ch. No. :169053 Being cheq issued towards welder payments*	**5,221.00**	
	To **HDFC Bank**	*169054*	Bank Payment	BP\43	*Ch. No. :169054 Being cheq issued towards purchaseof welding material payment inwards no-2526,2566,&2581*	**598.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**70.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\18	*Being laon recovery fron job work & on A\C & ROOM RENTs*	**1,065.00**	
12-3-2011	To **HDFC Bank**	*169158*	Bank Payment	BP\52	*Ch. No. :169158 Being cheq issued to On A\C & Job work towards welder payments*	**6,860.00**	
	To **HDFC Bank**	*169169*	Bank Payment	BP\62	*Ch. No. :169169 Being cheq issued towards p praveen kumar OnA\C TOWARDS WELDER PAYMENT*	**624.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**646.00**	
21-3-2011	To **HDFC Bank**	*169243*	Bank Payment	BP\18	*Ch. No. :169243 Being cheq issue dtowards lacal purchase of welding material inwards no -2650,2657,2669*	**708.00**	
	To **HDFC Bank**	*169272*	Bank Payment	BP\47	*Ch. No. :169272 Being cheq issued towards welder labour payments*	**8,642.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**665.00**	
26-3-2011	By **Praveen Kumar - Loan**		**Journal**	JV\2	*Being amt transfered to loan a /c as per contractor notes 4.3. 2011*		**65,000.00**
	To **HDFC Bank**	*169377*	Bank Payment	BP\21	*Ch. No. :169377 Being cheq issued towards welder payments*	**5,820.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**71.00**	
	To **HDFC Bank**	*169389*	Bank Payment	BP\33	*Ch. No. :169389 Being cheq issued towards local purchase of building material inwards no -2715-2711*	**551.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*being amt credited towards room rent dedcted*	**65.00**	
31-3-2011	To **Praveen Kumar - Loan**		**Journal**	JV\11	*Being loan deducted from Praveen Kumar on account payment.*	**500.00**	
						7,66,583.00	**6,38,417.00**
	By **Closing Balance**						**1,28,166.00**
						7,66,583.00	**7,66,583.00**

Prabhakar Reddy Petty Cash

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**18,500.00**	
6-4-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid to prabhaker Reddy towards on a/c for reg & other expenses.*	**8,000.00**	
12-4-2010	By **CASH**		Cash Receipt	CR\2	*Being a/c received from prabhaker reddy for the petty cash taken for the regn & other expenses.*		**25,400.00**
	By **CASH**		Cash Receipt	CR\4	*Being a/ c received from Prabhaker Reddy amount taken for regn & other exp*		**950.00**
30-4-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid tom prabhaker reddy towards petty cash for registration expenses.*	**4,000.00**	
12-5-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to prabhakar Reddy towards Registration expoenses for flat no - A-301, A- 311,A-204*	**12,500.00**	
31-5-2010	By **CASH**		Cash Receipt	CR\1	*Being cash Recevied from Prabhaker Reddy towards petty cash account*		**16,775.00**
3-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to prabhaker reddy towards petty cash for regn expenses*	**6,000.00**	
14-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Prabhaker Reddy towards reg exp for Flat no 228 312 203*	**13,500.00**	
30-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to prabhaker reddy towards on a/c for registration expenses*	**8,000.00**	
5-7-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to prabhaker reddy towards petty cash for regn expenses*	**8,500.00**	
6-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to prabhaker reddy towards petty cash a/c*	**4,200.00**	
7-7-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken*		**31,400.00**
8-7-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken for regn exp*		**4,450.00**
12-7-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Prabhakar Reddy towards registration exp for flat no.C-222 and C -206*	**9,500.00**	
6-9-2010	To **CASH**		Cash Payment	CP\18	*Being amr debited to Prabhakar reddy towards reg exp.*	**8,000.00**	
7-9-2010	By **CASH**		Cash Receipt	CR\1	*Being cash Recevied from Prabhakar Reddy towards petty cash account*		**21,850.00**
8-9-2010	By **CASH**		Cash Receipt	CR\1	*Being cash Recevied from Prabhakar Reddy towards petty cash account*		**8,200.00**
4-10-2010	To **CASH**		Cash Payment	CP\35	*Being cash paid to Prabhakar Reddy towards Petty cash account*	**12,500.00**	
8-10-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Prabhakar towards on account for C-59*	**4,500.00**	
25-10-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards on account for reg exp of A-410*	**4,500.00**	
8-11-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid to prab haker reddy towards on a./c for regn doc & mis exp*	**4,200.00**	
12-11-2010	By **CASH**		Cash Receipt	CR\1	*Beign account recd for the petty cash taken for the regn*		**29,700.00**
15-11-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards regn, doc,mis exp*	**4,200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid to Prabhakar Reddy towards on account for registration charges for C116 and C 207*	**8,500.00**	
28-12-2010	To **CASH**		Cash Payment	CP\33	*Being cash paid to prabhaker reddy towards petty cash*	**7,500.00**	
30-12-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c recd from prabha ker reddy (regn a/c)*		**21,000.00**
20-1-2011	To **Prabhakar Reddy Registration A/C**		**Journal**	JV\1	*Being creditet bal adjusted*	**8,820.00**	
29-1-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards reg exp for flat no C-417,C-201*	**8,400.00**	
10-2-2011	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken for regn exp*		**8,400.00**
15-2-2011	To **CASH**		Cash Payment	CP\15	*Being cash paid to prabhaker reddy towards petty cash for regn documentation exp*	**9,000.00**	
25-3-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards prabhaker reddy petyy cash for regn exp*	**4,200.00**	
						1,77,020.00	**1,68,125.00**
	By **Closing Balance**						**8,895.00**
						1,77,020.00	**1,77,020.00**

Prabhakar Reddy Registration A/C

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**5,61,300.00**	
15-4-2010	By **A-211 Viplove Bakshi**		**Journal**	JV\1	*Being amount credited to prabhaker reddy Registration a/c & debited to A-211 viplop bakshi towards registration a/c received from prabhaker reddy*		**1,14,070.00**
	By **B.Venkatesh-Advance**		**Journal**	JV\2	*Being amount credited to Prabhaker reddy registration a /c towards C-217 B.venkatesh share flat registration a/c received*		**1,11,580.00**
	By **C-209 G.V.R.Swamy**		**Journal**	JV\3	*Being amount credited to prabhaker reddy on a/c towards c-209 registration a/c received*		**1,10,510.00**
	By **C-302 Mrs.Vibha Bhasin**		**Journal**	JV\4	*Being amount credited to prabhaker reddy on a/c towards c-302 registration on a/c rec eived.*		**81,585.00**
	By **B.Venkatesh-Advance**		**Journal**	JV\5	*Being amount credited to B. Venkatesh advance others towards registration a/c reeived for the flat no C-318 which is in B.Venkatesh advance others.*		**1,14,070.00**
	By **A-201 WgCdr Anil Jude Mathews**		**Journal**	JV\6	*Being amount credited to prabhaker reddy & debited to A-201 towards registration expenses a/c received from prabhaker reddy.*		**1,11,580.00**
17-4-2010	To **SBH Bank**	*401214*	Bank Payment	BP\53	*Ch. No. :401214 Being chq issued to Prabhaker reddy towards sro challan for the flat no A-204*	**1,11,580.00**	
21-4-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards regsitration exp (prabhaker reddy registrations a/c)*	**82,585.00**	
26-4-2010	To **SBH Bank**	*401215*	Bank Payment	BP\34	*Ch. No. :401215Being chq issued to Prabhaker reddy towards sro challan for the flat no C-203*	**1,12,430.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	To **SBH Bank**	401216	Bank Payment	BP\1	*Ch. No. :401216 Being chq issued to prabhaker reddy towards sro challan for the flat no A-301*	**1,10,580.00**	
1-5-2010	To **SBH Bank**	401217	Bank Payment	BP\101	*Ch. No. :401217 Being chq issued tom prabhaker reddy towards sro challan for the flat no A-311*	**1,09,750.00**	
20-5-2010	By **A-311 PS.Ramesh**		**Journal**	JV\2	*Being a/c received from prabhaker reddy amt taken for A-311 p.s.ramesh reginstration purpose*		**1,09,750.00**
	By **K.Gopinath-Advance**		**Journal**	JV\3	*Being a/c received from prabhgaker reddy amt taken for registration for the flat no C -429 Brig k.s. rao*		**1,12,430.00**
	By **A-301 Sri Prakash Sridhar**		**Journal**	JV\4	*Being a/c received from prabhaker reddy for the amt taken for the registration of flat no A-301 sri prakash sridhar*		**1,10,580.00**
	By **A-204 Devraj Bhardwaj**		**Journal**	JV\5	*Being a/c received from prabhaker reddy registration a /c amt taken for the registration of flat no A-204 devraj bhardwaj*		**1,11,580.00**
2-6-2010	To **SBH Bank**	401219	Bank Payment	BP\9	*Ch. No. :401219 Being chq issued to prabhaker reddy towards sro challan for the flat no A-504*	**1,10,750.00**	
4-6-2010	To **SBH Bank**	401218	Bank Payment	BP\1	*Ch. No. :401218 Being chq issued to prabhaker reddy towards sro challan for the flat no c-228*	**1,09,920.00**	
12-6-2010	To **SBH Bank**	401221	Bank Payment	BP\66	*Ch. No. :401221 Being chq issued to prabhaker reddy towards sro challan for the flat no A-203 &A312*	**1,66,420.00**	
23-6-2010	To **SBH Bank**	401222	Bank Payment	BP\3	*Ch. No. :401222 Being chq issued to prabhaker reddy towards sro challan for the flat no A-208*	**83,760.00**	
25-6-2010	To **SBH Bank**	401223	Bank Payment	BP\4	*Ch. No. :401223 Being chq issued to prabhaker reddy towards sro challan for the flat no c-202*	**83,820.00**	
	To **SBH Bank**	401224	Bank Payment	BP\5	*Ch. No. :401224 Being chq issued to prabhaker reddy towards sro challan for the flat no C-406*	**1,10,755.00**	
	To **SBH Bank**	401225	Bank Payment	BP\6	*Ch. No. :401225 Being chq issued to prabhaker reddy towards sro challan for the flat no c-526*	**39,450.00**	
5-7-2010	To **SBH Bank**	401226	Bank Payment	BP\5	*Ch. No. :401226 Being chq issued to prabhaker reddy towards sro challan for the flat no c-214*	**1,09,900.00**	
7-7-2010	By **K.Bhasker-Advance**		**Journal**	JV\4	*Being amount credited and debited to Bhasker towards registration exp for flat no.C -202*		**83,820.00**
	By **A - 203 Mr.Christopher**		**Journal**	JV\5	*Being amount credited and debited to Christopher towards registration exp for flat no.A -203*		**82,360.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	By **A - 208 Mr.Srinath Reddy**		**Journal**	JV\6	*Being amount credited and debited to Swarnalatha towards registration exp for flat no.A-208*		**83,760.00**
	By **C-228 Capt Saiyed Nazar**		**Journal**	JV\7	*Being amount credited and debited to Syed Nazar Ahmed towards registration exp for flat no.C-228*		**1,09,920.00**
	By **C-406 Mrs.Padmini Arun**		**Journal**	JV\8	*Being amount credited and debited to Padmini Arun towards registration exp for flat no.C-406*		**1,10,755.00**
	By **C-526 SQN LDR Parveen Kumar Singh**		**Journal**	JV\9	*Being amount credited and debited to Praveen Kumar towards registration exp for flat no.C-526*		**39,450.00**
	By **A-504 Lt.Col.Jyothi Prakash**		**Journal**	JV\10	*Being amount credited and debited to Jyothi Prakash towards registration exp for flat no.A-504*		**1,10,750.00**
	By **A-312 R.NAnda Kishore**		**Journal**	JV\11	*Being amount credited and debited to Nanda Kishore towards registration exp for flat no.A-312*		**84,060.00**
	To **SBH Bank**	401227	Bank Payment	BP\4	*Ch. No. :401227 Being chq issued to prabhaker reddy registration a/c sro challan for the flat no c-222*	**1,12,080.00**	
12-7-2010	To **SBH Bank**	401229	Bank Payment	BP\8	*Ch. No. :401229 Being chq issued to prabhaker reddy towards regn exp for the flat no C-206*	**1,10,340.00**	
13-8-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Prabhakar Reddy towards registeration exp for flat no A 207*	**1,20,000.00**	
20-8-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Mr. Prabhakar Reddy towards Registration expenses for flat no C-527*	**46,000.00**	
30-8-2010	To **SBH Bank**	401230	Bank Payment	BP\11	*Ch. No. :401230 Being chq issued tp prabhakr reddy towards regn exp for the flat no A-206*	**1,09,920.00**	
1-9-2010	By **C - 527 Rajesh Khemani**		**Journal**	JV\1	*Being amt debited to c-527 Rahesh khemani & credited to Prabhaker reddy regn a/c as account received*		**41,940.00**
	By **K.Bhasker-Advance**		**Journal**	JV\2	*Being amt debited to K. Bhasker adv others (c-222 Prabhasker Bhasker registration expenses) as the flat belongs to K.bhasker share*		**1,12,080.00**
	By **C - 214 Asim Kumar Ambast**		**Journal**	JV\3	*Being amt debited to C-214 & credited to prabhake reddy registration account as account recd*		**1,09,900.00**
	By **A - 207 Anil Halder**		**Journal**	JV\4	*Being amt debited to A-207 &^ credited to A-207 towards regn exp for the flat no a-207*		**1,15,730.00**
	By **C-206 Major Sachin Nimbalkar**		**Journal**	JV\5	*Being amt debited to c-206 & credited to prabhaker reddy registration account as accoun t received*		**1,10,340.00**
	To **SBH Bank**	401231	Bank Payment	BP\6	*Ch. No. :401231 Being chq issued to prabhaker reddy towards regn exp for the flat no c-323*	**1,11,580.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	By **K.Bhasker-Advance**		**Journal**	JV\1	*Being a/c received from Prabhaker reddy towards Registration expenses of C -323 P.Sumod (Debiting K. Bhasker Adv others as c-323 in k.Bhaker share)*		**1,11,580.00**
6-9-2010	By **A-206 Vikrant Patnaik**		**Journal**	JV\1	*Being debited to A-206 vikrant patnaik towards Regn expenses & credited to Prabhaker reddy registration as a/c received*		**1,09,920.00**
15-9-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Prabhakar Reddy towards Registeration of flat no C 315*	**82,600.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy towards registeration of flat no A 501*	**1,10,740.00**	
18-9-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Prabhakar reddy towards reigisteration exp*	**19,640.00**	
23-9-2010	To **SBH Bank**	401233	Bank Payment	BP\1	*Ch. No. :401233 Being chq issued to prabhaker reddy towards regn exp for the flat no C-315 & C-501*	**22,200.00**	
25-9-2010	To **SBH Bank**	401234	Bank Payment	BP\1	*Ch. No. :401234 Being chq issued towards regn exp for the flat no C-529*	**68,220.00**	
1-10-2010	To **SBH Bank**	401236	Bank Payment	BP\2	*Ch. No. :401236Being chq issued towards sro challan regn exp for the flat no C-516*	**76,875.00**	
13-10-2010	To **SBH Bank**	401237	Bank Payment	BP\8	*Ch. No. :401237Being chq issued towards sro challan regn exp for the flat no A-410*	**1,00,200.00**	
25-10-2010	To **SBH Bank**	401238	Bank Payment	BP\21	*Ch. No. :401238Being chq issued towards sro challan for the flat no C-210*	**1,02,900.00**	
8-11-2010	To **SBH Bank**	401240	Bank Payment	BP\51	*Ch. No. :401240 Being chq issued towards sro challan regn exp for the flat no C-210*	**87,850.00**	
	To **SBH Bank**	401242	Bank Payment	BP\52	*Ch. No. :401242Being chq issued towards sro challan towards regn exp for the flat no C-306*	**93,600.00**	
11-11-2010	By **C-306 Venkatesh Mahadevan**		**Journal**	JV\1	*Being amt debited to c-306 Venkatesh Mahadevan towards regn exp (a/c recd from prabhaker reddy towards regn a/c for 306 received)*		**1,02,900.00**
	By **C-315 Mr.B.Nagabhushanam**		**Journal**	JV\2	*Being amt debited to c-315 B. Nagabhushanam towards regn exp*		**82,600.00**
	By **C-210 Capt K.R.Murthy**		**Journal**	JV\3	*Being amt debited to c-210 capt K.R.Murthy towards regn exp*		**1,90,750.00**
	By **A-410 Major Manish Dewangan & Niti Dewangan**		**Journal**	JV\4	*Being amt debited to A-410 towards regn exp*		**1,02,900.00**
	By **C - 529 Amrish Chowdary**		**Journal**	JV\5	*Being amt debited to C-529 towards regn exp*		**1,05,900.00**
	By **C - 516 Flt Lt Rakesh Sharma**		**Journal**	JV\6	*Being amt credited to c-516 towards regn expenses*		**76,875.00**
	By **A - 501 Gumma Rajnish**		**Journal**	JV\7	*Being amt debited to A-501 towards regn expenses*		**1,02,900.00**
29-11-2010	To **SBH Bank**	401243	Bank Payment	BP\31	*Ch. No. :401243Being chq issued towards sro challan for the flat no c-116*	**76,875.00**	
3-12-2010	To **SBH Bank**	401244	Bank Payment	BP\19	*Ch. No. :401244Being chq issued to prabhaker reddy towards regn exp of c-204*	**1,14,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2010	To **SBH Bank**	401245	Bank Payment	BP\4	*Ch. No. :401245Being chq issued towards sro challan for the flat no C-506*	**1,02,900.00**	
28-12-2010	By **B.Venkatesh-Advance**		**Journal**	JV\2	*Being amt debited to B. Venkatesh adv towards regn exp for the flat no C-116 M.A. Pasha*		**76,875.00**
	By **C - 204 Flt Lt Palivela Tejodhar**		**Journal**	JV\3	*Being amt debited to c-204 towards regn exp*		**1,14,000.00**
29-12-2010	By **C - 506 Shyam Kumar Dosapati**		**Journal**	JV\16	*Being amt debited to c-506 towards regn exp*		**1,02,900.00**
14-1-2011	To **SBH Bank**	401246	Bank Payment	BP\1	*Being chq issued towards sro challan regn exp for the flat c -417*	**1,02,900.00**	
19-1-2011	To **SBH Bank**	401247	Bank Payment	BP\1	*Ch. No. :401247being chq issued towards regn exp for the flat no c-201*	**1,02,900.00**	
20-1-2011	By **Prabhakar Reddy Petty Cash**		**Journal**	JV\1	*Being creditet bal adjusted*		**8,820.00**
31-1-2011	By **C-417 Ajit Nott**		**Journal**	JV\19	*Being a/c recd for the registration amt given (regn exp of C-417 Ajit Nott)*		**1,02,900.00**
	By **C-201 Mrs.Uma Vishwanathan**		**Journal**	JV\20	*being a/c recd towarads regn exp of c-201 uma viswanathan*		**1,02,900.00**
11-2-2011	To **SBH Bank**	401248	Bank Payment	BP\2	*Ch. No. :401248Being chq issued to prabhaker reddy towards Regn exp for the flat no A-511*	**1,02,900.00**	
16-2-2011	To **SBH Bank**	401249	Bank Payment	BP\2	*Ch. No. :401249Being chq issued to prabhaker reddy towards regn sro challan for flat no C-220*	**76,875.00**	
						39,57,095.00	**37,77,320.00**
	By **Closing Balance**						**1,79,775.00**
						39,57,095.00	**39,57,095.00**

Pradhan AK.On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**54,100.00**	
3-4-2010	To **HDFC Bank**	812067	Bank Payment	BP\17	*Ch. No. :812067 Being cheque issued to AK.Pradhan towards on account*	**5,544.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**56.00**	
6-4-2010	By **Labour Charges**		**Journal**	JV\3	*Being amount credited to A.K. Pradhan towards completion of G.I. p.v.c work (internal) at C1 to 3 stage I of two bedroom flat and three bedroom flat at c block . work done from date 10.12.09 to 5.3.10*		**16,500.00**
	By **Labour Charges**		**Journal**	JV\7	*Being amount credited to A.K. Pradhan towards GI PVC work (external) work at C1 to 3 stage 1 of 2 bedroom, 3 bedroom flat at C Block.work done from date 15.2.10 to 25. 3.10*		**16,500.00**
10-4-2010	To **HDFC Bank**	783744	Bank Payment	BP\12	*Ch. No. :783744 Being chq issued to Ak.Pradhan towards on account*	**6,088.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**62.00**	
17-4-2010	To **HDFC Bank**	812177	Bank Payment	BP\15	*Ch. No. :812177 Being chq issued to AK.Pradhan towards on account*	**5,346.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**54.00**	
24-4-2010	To **HDFC Bank**	*812141*	Bank Payment	BP\12	*Ch. No. :812141 Being chq issued towards on account*	**4,752.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**48.00**	
1-5-2010	To **HDFC Bank**	*851580*	Bank Payment	BP\19	*Ch. No. :851580 Being chq issued towards on account*	**5,445.00**	
	To **TDS Payable**		**Journal**	JV\4		**55.00**	
8-5-2010	To **HDFC Bank**	*851527*	Bank Payment	BP\8	*Ch. No. :851527 Being chq issued towards on account*	**5,098.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**52.00**	
17-5-2010	To **HDFC Bank**	*812336*	Bank Payment	BP\10	*Ch. No. :812336 Being amt issued to A.K.Pradhan towards on a/c*	**2,277.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**23.00**	
12-8-2010	By **Labour Charges**		**Journal**	JV\3	*Being Amount Credited to Ak Pradhan towards plumbing work at C Block Misc*		**56,000.00**
						89,000.00	**89,000.00**

Praful Sanitary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**2,88,213.00**
5-4-2010	To **HDFC Bank**	*812114*	Bank Payment	BP\11	*Ch. No. :812114 Being cheque issued to PRaful Sanitary towards Purcahse of Tiles agaisnt bill no:- 3707 Dt: -13.03.2010*	**43,013.00**	
	To **HDFC Bank**	*812116*	Bank Payment	BP\13	*Ch. No. :812116 Being cheque issued to Praful Sanitary towards purcashe of Mud Pips agaisnt bill no:-3679 Dt:-10.03.2010*	**3,403.00**	
9-4-2010	By **Plumbing & Sanitary**		**Journal**	JV\2	*Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against the bill no. 3771 dt. 03.4.10 for Rs. 7418/-*		**7,418.00**
16-4-2010	By **Plumbing & Sanitary**		**Journal**	JV\6	*Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3788 dt.7/4/10 for rs.5162/-*		**5,162.00**
19-4-2010	To **HDFC Bank**	*812230*	Bank Payment	BP\19	*Ch. No. :812230 Being chq issued to Praful Sanitary towards purcahe of Plumbing material against bill no:-3788 Dt:-07.04.2010*	**5,162.00**	
26-4-2010	To **HDFC Bank**	*812277*	Bank Payment	BP\5	*Ch. No. :812277 Being chq issued towards purcahse of Plubing material against bill no:-3641 dt;-27.02.2010*	**23,134.00**	
	To **HDFC Bank**	*812281*	Bank Payment	BP\9	*Ch. No. :812281 Being chq issued to Praful Sanitary towards PArt payment against bill no:-3709 Dt:-15.03.2010*	**50,000.00**	
	By **Plumbing & Sanitary**		**Journal**	JV\1	*Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against the bill no. 3824 dt. 16.4.10*		**14,430.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2010	By **Plumbing & Sanitary**		**Journal**	JV\3	*Being amount credited to praful sanitary towards supply of plumbing & sanitary material against the bill no. 3840 dt. 21.4.10*		**20,859.00**
28-4-2010	By **Plumbing & Sanitary**		**Journal**	JV\1	*Being amount credited to praful sanitary towards supply of plumbing & sanitary against the bill no. 3845 dt. 21.4.10 for Rs. 790/-*		**790.00**
30-4-2010	By **Plumbing & Sanitary**		**Journal**	JV\3	*Being amount credited to praful sanitary towards purchase of plumbing & sanitary material against the bill no. 3841 dt. 21.4.10 for Rs. 10640/-*		**10,640.00**
1-5-2010	To **HDFC Bank**	851643	Bank Payment	BP\80	*Ch. No. :851643 Being chq issued towards purcahe of Plumbing material against bill o:-3733 dt:-20.03.2010*	**1,045.00**	
	To **HDFC Bank**	851655	Bank Payment	BP\92	*Ch. No. :851655 Being chq issued towards purchae of Plumbing materiala gaisnt bill no:-3845 Dt:-21.04.2010*	**790.00**	
	To **HDFC Bank**	851659	Bank Payment	BP\95	*Ch. No. :851659 Being chq issued towards purchase of Sanitary against billno:-3841 Dt;-21.04.2010*	**10,640.00**	
7-5-2010	By **Plumbing & Sanitary**		**Journal**	JV\2	*Being amount credited to Praful sanitary towards purchase of plumbing material againbst bill no - 3870 dt 28. 04.10*		**63,513.00**
	By **Electrical Goods**		**Journal**	JV\8	*Being amount credited to Prafulsanitary towards supply of electrical goods against the bill no 3885 dt 30/4/10*		**12,189.00**
	By **Plumbing & Sanitary**		**Journal**	JV\12	*Being amount credited to praful sanitarytowards purchase of plumbing material against bill no - 3831 dt 17.04. 10*		**16,435.00**
11-5-2010	By **Plumbing & Sanitary**		**Journal**	JV\3	*Being amount credited to praful sanitarytowards purchase of plumbing &sanitary against bill no - 3920 dt 07.05.10*		**5,848.00**
13-5-2010	By **Plumbing & Sanitary**		**Journal**	JV\3	*Being amount credited to Praful sanitary towards purchase of plumbing & sanitary material against bill no - 3874 dt 29.04.10*		**57,000.00**
18-5-2010	By **Chemicals**		**Journal**	JV\5	*Being amount credited to praful sanitary towards purchase of chemical against bill no - 3918 dt 07.05.10*		**875.00**
	By **Plumbing & Sanitary**		**Journal**	JV\6	*being amount credited to praful sanitary toiwards purchase of plumbing material against bill no - 3863 dt 26.04. 10*		**10,062.00**
	To **HDFC Bank**	851688	Bank Payment	BP\13	*Ch. No. :851688 Being chq issued to praful sanitary towards supply of plumbing material against the bill no 3709 dt 15.3.10*	**36,684.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **HDFC Bank**	851756	Bank Payment	BP\10	*Ch. No. :851756 Being cheque issued towards purchase of sanitary material against bill no 3708 dt 13.03. 10*	**39,425.00**	
26-5-2010	By **Plumbing & Sanitary**		**Journal**	JV\1	*Being the amt credited to praful sanitary towards purchase of plumbing & sanitay material against the bill no 3948 for Rs. 106258/-*		**1,06,258.00**
	By **Plumbing & Sanitary**		**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3940 dt 12.05. 10*		**7,118.00**
31-5-2010	To **HDFC Bank**	851823	Bank Payment	BP\1	*Ch. No. :851823 Being ch issued to praful sanitary towards supply of plumbing material against the bill no 3710 for rs. 12574/-*	**12,574.00**	
	To **HDFC Bank**	851837	Bank Payment	BP\14	*Ch. No. :851837 Being chq issued to praful sanitary towards supply of chemicals against the bill no 3918 dt.7.5. 10 for rs. 875/-*	**875.00**	
5-6-2010	By **Plumbing & Sanitary**		**Journal**	JV\6	*Being amount credited towards pur of sanitary items vide bill no.3851 dt.22.04.10*		**35,025.00**
7-6-2010	To **HDFC Bank**	851926	Bank Payment	BP\14	*Ch. No. :851926 Being chq issued to praful sanitary towards supply of sanitary material againt the bill no 3687 dt 11.3.10*	**8,115.00**	
	To **HDFC Bank**	851927	Bank Payment	BP\15	*Ch. No. :851927 Being chq issued to praful sanitary towards supply of electrical goods against the bill no 3885 for rs12189/-*	**12,189.00**	
	To **HDFC Bank**	851928	Bank Payment	BP\16	*Ch. No. :851928 Being the chq issued to praful sanitary towards supply of ceramic tiles against the bill ni 3717 for rs. 25280/-*	**25,280.00**	
14-6-2010	To **HDFC Bank**	851972	Bank Payment	BP\18	*Ch. No. :851972 Being chq issued to praful sanitary towards payment for the bill no 3824 dt 16.4.10*	**14,430.00**	
18-6-2010	By **Chemicals**		**Journal**	JV\2	*Being amt credited to praful sanitary towards supply of chemicals against the bill no 4018 dt 2/6/10 for rs 2625*		**2,625.00**
21-6-2010	To **HDFC Bank**	930666	Bank Payment	BP\13	*Ch. No. :930666 Being chq issued to praful sanitay towards payment for the bill no 3754 dt 26.3.10*	**20,540.00**	
28-6-2010	To **HDFC Bank**	930732	Bank Payment	BP\6	*Ch. No. :930732 supply of plumbing material against the bill no 3771,4018,3940,3831, 4079,3920*	**39,962.00**	
6-7-2010	By **Plumbing & Sanitary**		**Journal**	JV\1	*Being amount credited towards pur of thread vide bill no.4092 dt.18.06.10*		**540.00**
	By **Plumbing & Sanitary**		**Journal**	JV\3	*Being amount credited towards pur of plumbing material vide bill no.4091 dt. 18.06.10*		**8,945.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2010	By **Tiles**		**Journal**	JV\4	*Being amount credited towards pur of tiles vide bill no. 4082 dt.14.06.10*		**64,665.00**
	By **Tiles**		**Journal**	JV\19	*Being amount credited towards pur of tiles vide bill no. 4056 dt,10.06.10*		**13,677.00**
	By **Plumbing & Sanitary**		**Journal**	JV\21	*Being amount credited towards pur of sanitary items vide bill no.4079 dt.12.6.10*		**518.00**
9-7-2010	By **Plumbing & Sanitary**		**Journal**	JV\7	*Being amount credited towards pur of plumbing material vide bill no.4100 dt. 22.06.10*		**27,204.00**
14-7-2010	By **Plumbing & Sanitary**		**Journal**	JV\7	*Being amount credited towards pur of plumbing material vide bill no.4137 dt. 30.06.10*		**4,515.00**
	By **Plumbing & Sanitary**		**Journal**	JV\8	*Being amount credited towards pur of CP fittings vide bill no.3941 dt.12.05.10*		**34,026.00**
	By **Plumbing & Sanitary**		**Journal**	JV\9	*Being amount credited towards pur of CP fittings vide bill no.3942 dt.12.05.10*		**68,319.00**
21-7-2010	By **Plumbing & Sanitary**		**Journal**	JV\1	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4179 dt 13.7.10 for rs. 27413/-*		**27,413.00**
	By **Tiles**		**Journal**	JV\4	*Being amt credited to praful sanitary towards supply of tiles against the bill no 4118 dt 26. 6.10 for Rs. 33660/-*		**33,660.00**
	By **Tiles**		**Journal**	JV\5	*Being amt credited to praful sanitary towards supply of tiles against the bill no 4147 for rs. 19325/-*		**19,325.00**
23-7-2010	By **Plumbing & Sanitary**		**Journal**	JV\13	*Being amount credited towards pur of plumbing material vide bill no.4253 dt. 17.07.10*		**15,307.00**
26-7-2010	To **HDFC Bank**	*959350*	**Bank Payment**	BP\2	*Ch. No. :959350 Being chq issued to Praful sanitary towards supply of plumbing material against the bill no 4091 & 4092*	**9,485.00**	
30-7-2010	By **Chemicals**		**Journal**	JV\14	*Being amount credited towards pur of chemicals vide bill no.4196 dt.16.07.10*		**1,750.00**
	By **Plywood / Glass**		**Journal**	JV\15	*Being amount credited towards pur of plumbing material vide bill no.4189 dt. 15.07.10*		**21,094.00**
	By **Plumbing & Sanitary**		**Journal**	JV\25	*Being amount credited towards pur of plumbing material vide bill no.4255 dt. 17.07.10*		**7,380.00**
9-8-2010	To **HDFC Bank**	*959035*	**Bank Payment**	BP\22	*Ch. No. :959035 Being chq issued to praful sanitary towards supply of chemicals against the bill no 4196 dt 16. 7.10*	**1,750.00**	
16-8-2010	To **HDFC Bank**	*931019*	**Bank Payment**	BP\35	*Ch. No. :931019 Being chq issued to Praful sanitary towards supply of plumbing material against the bill no 3754*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **HDFC Bank**	931020	Bank Payment	BP\36	*Ch. No. :931020 Being chq issued to praful sanitary towards supply of plumbing material agains the bill no 3840 dt 21.4.10*	**20,859.00**	
19-8-2010	By **Plumbing & Sanitary**		**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.4263 dt.20.07.10*		**1,853.00**
	By **Plumbing & Sanitary**		**Journal**	JV\15	*Being amount credited towards pur of Plumbing items vide bill no.4282 dt.06.08.10*		**1,627.00**
	By **Chemicals**		**Journal**	JV\16	*Being amount credited towards pur of chemical vide bill no.4283 dt.06.08.10*		**2,100.00**
23-8-2010	To **HDFC Bank**	931046	Bank Payment	BP\29	*Ch. No. :931046 Being chq issued to praful sanitary towards payment against the bill no 3870 dt 28/4/10*	**63,513.00**	
30-8-2010	To **HDFC Bank**	959081	Bank Payment	BP\3	*Ch. No. :959081 Being chq issued to praful sanitary twoards supply of plumbing material against the bill no 3863 dt 26.4.10 for rs,10062*	**10,062.00**	
2-9-2010	By **Plumbing & Sanitary**		**Journal**	JV\4	*Being amount credited towards pur of CP fittings vide bill no.4305 dt.12.08.10*		**71,119.00**
6-9-2010	To **HDFC Bank**	996540	Bank Payment	BP\22	*Ch. No. :996540 Being chq issued to praful sanitary towadrds supply of plumbing material against the bill no 4263 dt 20.7.10*	**1,853.00**	
	To **HDFC Bank**	996545	Bank Payment	BP\27	*Ch. No. :996545 Being chq issued to praful sanitay towards supply of plumbing & sanitary against the bill no 3948 dt 12.5.10*	**1,06,258.00**	
8-9-2010	By **Tiles**		**Journal**	JV\8	*Being amount credited towards pur of tiles vide bill no. 4325 dt.14.08.10*		**22,310.00**
14-9-2010	By **Chemicals**		**Journal**	JV\7	*Being amount credited towards pur of chemicals vide bill no.4354 dt.20.08.10*		**1,750.00**
	By **Tiles**		**Journal**	JV\14	*Being amount credited towards pur of tiles vide bill no. 4384 dt.01.09.10*		**12,200.00**
	To **HDFC Bank**	99638	Bank Payment	BP\5	*Ch. No. :99638 Being chq issued to,praful sanitary towards payment against the bill no 3874 dt 29.4.10*	**57,000.00**	
	To **HDFC Bank**	996391	Bank Payment	BP\10	*Ch. No. :996391 Being chq issued to praful sanitary towards supply of tiles against the bill no 4082 dt 14.6.10*	**64,665.00**	
16-9-2010	By **Plumbing & Sanitary**		**Journal**	JV\2	*Being amount credited towards pur of plumbing material vide bill no.4398 dt. 06.09.10*		**4,696.00**
20-9-2010	To **HDFC Bank**	996581	Bank Payment	BP\21	*Ch. No. :996581 Being chq issued to Praful Sanitary towards purchase of tiles against bill no 4056 dt 10.06. 10*	**13,677.00**	
	To **HDFC Bank**	996585	Bank Payment	BP\25	*Ch. No. :996585 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3942*	**68,319.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	To **HDFC Bank**	996772	Bank Payment	BP\4	*Ch. No. :996772being chq issued to praful sanitary towards payment for the bill no 3851 dt 22.4.10*	**35,025.00**	
	To **HDFC Bank**	996773	Bank Payment	BP\5	*Ch. No. :996773Being chq issued to praful saniatary towards payment for the bill no 4100 22.6.10 for rs,27204*	**27,204.00**	
29-9-2010	By **Tiles**		**Journal**	JV\6	*Being amount credited towards pur of tiles vide bill no. 4520 dt.15.09.10*		**13,680.00**
	By **Chemicals**		**Journal**	JV\20	*Being amt credited to praful sanitary towards supply of chemicals against the bill no 4533 dt 21.910*		**1,750.00**
4-10-2010	To **HDFC Bank**	996697	Bank Payment	BP\68	*Ch. No. :996697 Being chq issued to praful sanitary*	**34,026.00**	
	To **HDFC Bank**	996705	Bank Payment	BP\74	*Ch. No. :996705 Being chq issued sto praful sanitary towards supply of plumbing sanitary against the bill no 4282,4283,4533,4354,*	**7,227.00**	
8-10-2010	By **Chemicals**		**Journal**	JV\13	*Being amt credited to praful sanitary towards supply of chemicals against the bill no 4541 dt 24.9.2010*		**1,050.00**
11-10-2010	To **HDFC Bank**	038989	Bank Payment	BP\28	*Ch. No. :038989 Being chq issued to Praful Sanitary towards Plumbing material agst Bill no;4137,4179,4147.*	**51,253.00**	
14-10-2010	By **Plumbing & Sanitary**		**Journal**	JV\4	*Being amt credited to praful sanitary towards purchase of Cp fittings against the bill no 4567 dt 29.9.10*		**5,807.00**
	By **Plumbing & Sanitary**		**Journal**	JV\8	*Being amt credited to praful sanitary towards supply of plumbing & sanitary material against the bill no 4550 dt 27. 9.2010*		**58,443.00**
	By **Tiles**		**Journal**	JV\10	*Being amount credited to prafulsanitary towards supply of tiles against the bill no 4562 dt 29.9.10 for rs.28736*-*		**28,736.00**
19-10-2010	To **HDFC Bank**	038809	Bank Payment	BP\9	*Ch. No. :038809 Being cheq issued to Praful Sanitary towards Supply of Tails.*	**33,660.00**	
	To **HDFC Bank**	038822	Bank Payment	BP\23	*Ch. No. :038822 Being cheq issued to Praful Sanitary towards purchase of Chemicals.*	**1,050.00**	
21-10-2010	By **Consumables**		**Journal**	JV\12	*Being amt credited to praful sanitary towards supply of consumables against the bill no 4626 dt 15.10.2010*		**1,000.00**
25-10-2010	To **HDFC Bank**	038899	Bank Payment	BP\6	*Ch. No. :038899 Being cheq issued to Praful Sanitary towards Plumbing material.*	**4,696.00**	
29-10-2010	By **Plumbing & Sanitary**		**Journal**	JV\5	*Being amt credited to praful sanitary towards supply ofplumbing & sanitary material against the bill no 4367 dt 25. 8.2010*		**72,633.00**
1-11-2010	To **HDFC Bank**	039180	Bank Payment	BP\12	*Ch. No. :039180 Being cheq issued to Praful Sanitary towards Payment agst bill no;4253 dtd 17-7-10.*	**22,687.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **HDFC Bank**	039195	Bank Payment	BP\27	*Ch. No. :039195 Being cheq issued to Praful Sanitary towards pay ment agst bill no;4626.*	**1,000.00**	
	To **HDFC Bank**	038726	Bank Payment	BP\98	*Ch. No. :038726 Being cheq issued to Praful Sanitary towards Part pay ment from the bill no ;4587 dt-5-10-2010.*	**1,00,000.00**	
3-11-2010	By **Plumbing & Sanitary**		**Journal**	JV\8	*Being amt creditd to praful sanitary towards supply of plumbing mateial against the bill no 4587 dt 5.10.10 for rs. 243712/-*		**2,43,712.00**
8-11-2010	To **HDFC Bank**	079097	Bank Payment	BP\54	*Ch. No. :079097 Being cheq issued to Praful sanitary towards payment agst the bill no;4189 dt-15-7-10.*	**21,094.00**	
	To **HDFC Bank**	079120/121	Bank Payment	BP\71	*Ch. No. :079120/121 Being cheq issued to Praful Sanitary towards Part payment from the bill no;4587 dt-5-10-2010.*	**75,000.00**	
13-11-2010	To **HDFC Bank**	079214	Bank Payment	BP\66	*Ch. No. :079214 Being cheq issued to Praful Sanitary towards Part payment for the bill no;4325 dt-14-8-2010.*	**22,310.00**	
17-11-2010	By **Plumbing & Sanitary**		**Journal**	JV\10	*Being amount credited towards pur of plumbing items vide bill no.4625 dt.15.10.10*		**30,184.00**
18-11-2010	By **Plumbing & Sanitary**		**Journal**	JV\5	*Being amt credited to praful sanitary towards supply of plumbing material agianst the bill no 4736 dt 12.11.10*		**11,009.00**
22-11-2010	To **HDFC Bank**	079298/079299	Bank Payment	BP\2	*Ch. No. :079298/079299 Being cheq issued to Praful Sanitary towards payment for the bill no;4305---------dt----12 /8/2010---------.*	**71,119.00**	
29-11-2010	To **HDFC Bank**	079445	Bank Payment	BP\21	*Ch. No. :079445 Being amt towards payment against the bill no 4520 dt 15.9.2010*	**13,680.00**	
	To **HDFC Bank**	079449	Bank Payment	BP\24	*Ch. No. :079449 Being chq issued to Praful sanitary towards payment against the bill no 4384 dt 1.9.10 for Rs. 12220*	**12,200.00**	
	To **HDFC Bank**	079455	Bank Payment	BP\29	*Ch. No. :079455 Being chq issued to praful sanitary towards payment for the bill no 4562 dt 29.9.2010*	**28,736.00**	
30-11-2010	By **Plumbing & Sanitary**		**Journal**	JV\8	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4765,4766 dt 16.11. 2010*		**37,232.00**
	By **Plumbing & Sanitary**		**Journal**	JV\9	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4771 dt 18.11.2010*		**20,412.00**
13-12-2010	To **HDFC Bank**	123829	Bank Payment	BP\11	*Ch. No. :123829 Being chq issued to praful sanitary towards payment for the bill no 4567 dt 29.9.10 for rs.5807*	**5,807.00**	
16-12-2010	By **Chemicals**		**Journal**	JV\20	*Being amt credited to praful sanitary towards supply of tiles against the bill no 4841 dt 7/12 /10*		**1,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2010	By **Plumbing & Sanitary**		**Journal**	JV\21	*Being amt credited to praful sanitary towards supply of plumbing items against the bill no 4842 dt 7/12/2010*		**1,180.00**
	By **Plumbing & Sanitary**		**Journal**	JV\22	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4825 dt 3.12.10*		**19,314.00**
	By **Plumbing & Sanitary**		**Journal**	JV\23	*Being amount credited to praful sanitary towards supply of plumbing material against the bill no 4813 dt1.12.10*		**14,535.00**
20-12-2010	To **HDFC Bank**	123906/123906	Bank Payment	BP\5	*Ch. No. :123906/123906 Being cheq issued to Praful Sanitary towards Pay ment for the bill no;4550 dt-27-9-2010.*	**58,443.00**	
23-12-2010	By **Plumbing & Sanitary**		**Journal**	JV\11	*Being amt credited to praful sanitary towards supply of plumbing material against the bill no 4814 dt 2.12.10.*		**86,560.00**
27-12-2010	To **HDFC Bank**	124001/124002	Bank Payment	BP\71	*Ch. No. :124001/124002 Being cheq issued to Praful Sanitary towards Bal pay for the bill no;4587.*	**68,712.00**	
29-12-2010	By **Tiles**		**Journal**	JV\5	*Being amt credited to praful sanitary towards supply of tlles against the bill no 4872 dt 21. 12.10*		**25,372.00**
	By **Plumbing & Sanitary**		**Journal**	JV\6	*Being amt credited to praful sanitary towards supply of plumbing itmes against the bill nom4869 dt16.12.10*		**1,680.00**
4-1-2011	To **HDFC Bank**	124060	Bank Payment	BP\21	*Ch. No. :124034 Being chq issued to Praful Sanitary towards bls pay for the bill no 4367 ,dt.25-8-10*	**72,633.00**	
8-1-2011	To **Consumables**		**Journal**	JV\27	*Ch. No. :124147 Being amt credited to praful Sanitary towards purchase pf consumables against bill no 4884 dt 28\12\2010*	**1,000.00**	
	By **Plumbing & Sanitary**		**Journal**	JV\29	*Ch. No. :124147 Being amt credited to praful sanitary towards purchase plumbing & sanitary against bill no 4888 dt 30\12\2010*		**1,000.00**
30-1-2011	By **Plumbing & Sanitary**		**Journal**	JV\1	*Being amt credited to praful sanitary towards purchase of plumbing material against Bill no-48940 dt 31/12/2010*		**1,02,287.00**
	By **Plumbing & Sanitary**		**Journal**	JV\2	*Being amt credited to praful sanitary towards purchase of plumbing material against Bill no-4826 dt 11/1/2011*		**1,200.00**
9-2-2011	By **Plumbing & Sanitary**		**Journal**	JV\7	*Being amt credited to Plumbing & sanitary towards purchase of plumbing material Bill no-4975 dt 21/01/2011*		**13,497.00**
	By **Sundry Purchases**		**Journal**	JV\8	*Being amt credited to Praful Santiary towards purchase of miss exp Bill No -4990 dt 27 /01/2011*		**500.00**
14-2-2011	To **HDFC Bank**	169732	Bank Payment	BP\37	*Ch. No. :169732 Being cheq issued towards against bill no -4842 dt 7/12/2010*	**1,180.00**	
	To **HDFC Bank**	169756	Bank Payment	BP\59	*Ch. No. :169756 Being cheq issued towards against no -4884 dt 28/12/2010*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To **HDFC Bank**	124296	Bank Payment	BP\1	*Ch. No. :124296 Being cheq issued towards Payment for the Bill no-4771 dt18/11/2010*	**20,412.00**	
	To **HDFC Bank**	124305	Bank Payment	BP\8	*Ch. No. :124305Being cheq issued towards payment bill no-4736 dt 12/11/2010*	**11,009.00**	
21-2-2011	To **HDFC Bank**	169844	Bank Payment	BP\10	*Ch. No. :169844Being chq issued to praful sanitary payment against the bill no 4813 dt1.12.10*	**14,535.00**	
	To **HDFC Bank**	169845	Bank Payment	BP\11	*Ch. No. :169845Being chq issued to,praful sanitary towards payment against the bill no 4825 dt 3.12.10*	**19,314.00**	
	To **HDFC Bank**	169851	Bank Payment	BP\16	*Ch. No. :169851Being chq issued to praful sanitary towards payment against the bill no 4841 dt 7.12.10*	**1,750.00**	
23-2-2011	By **Plumbing & Sanitary**		**Journal**	JV\5	*Being amt credited to praful sanitary towards purchase of plumbing & sanitary Bill no -4998 dt 31/01/11*		**28,664.00**
	By **Plumbing & Sanitary**		**Journal**	JV\6	*Being amt credited to prafukl sanitary towards purchase of plumbing & sanitary Bill no -5016 dt 9/2/11*		**5,209.00**
	By **Tiles**		**Journal**	JV\11	*Being amt towards credited to praful sanitary towards purcahse of tiles bill no-5029 dt 15/2/11*		**7,360.00**
	By **Plumbing & Sanitary**		**Journal**	JV\12	*Being amt credited towards praful sanitary towards plumbing & sanitary invoice no -5042 dt 18/2/11*		**7,400.00**
	By **Chemicals**		**Journal**	JV\14	*Being amt creditrd to praful sanitary towards purchase of chemical bill no-5044 dt 19/2 /11*		**1,750.00**
	By **Plumbing & Sanitary**		**Journal**	JV\17	*Being amt credited to praful sanitary towards purchase of plumbing & sanitary bill no -50040dt 4/2/11*		**4,685.00**
	By **Plumbing & Sanitary**		**Journal**	JV\18	*Being amt credited to praful sanitary towards purchase of plumbing & sanitary bill no -5009 dt 7/2/11*		**5,207.00**
	By **Plumbing & Sanitary**		**Journal**	JV\19	*Being amt credited to praful sanitary towards purchase of plumbing & sanitary bill no -4921 dt 10/01/11*		**1,47,311.00**
1-3-2011	To **HDFC Bank**	168983	Bank Payment	BP\12	*Ch. No. :168983 Being cheq issued towards payment for the bill no-4625 dt 15/10/10*	**28,416.00**	
4-3-2011	By **Tiles**		**Journal**	JV\4	*Being amt credited to Praful santary towards purchase of Tiles against Bill no-5039 dt 17/2/11*		**32,928.00**
7-3-2011	To **HDFC Bank**	169094	Bank Payment	BP\28	*Ch. No. :169094 Being cheq issued towards bill no-4869 dt 16/12/10*	**2,680.00**	
10-3-2011	By **Plumbing & Sanitary**		**Journal**	JV\14	*Ch. No. :Being amt credited to praful sanitary towards plumbing & material invoice no -5046, dt 19/2/11 Rs-17459\-*		**17,459.00**
23-3-2011	By **Tiles**		**Journal**	JV\5	*Being amt credited to praful sanitary towards purchase of tiles against bill no-5067dt 7/3 /11*		**1,94,145.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	By **Plumbing & Sanitary**		**Journal**	JV\7	*Being amt credited to praful sanitary towards purchase of pulmbing item against bill no -5061 dt 5/3/11*		**2,837.00**
	By **Plumbing & Sanitary**		**Journal**	JV\8	*Being amt credited to praful sanitary towards purchase of pulmbing item against bill no5075 dt 12/3/11*		**63,816.00**
	By **Tiles**		**Journal**	JV\9	*Being amt credited to praful sanitary towards purchase of tiles item against bill no-5066 dt 7/3/11*		**48,960.00**
29-3-2011	By **Plumbing & Sanitary**		**Journal**	JV\1	*Bill No.5160 dt.29-3-11*		**4,442.00**
30-3-2011	By **Plumbing & Sanitary**		**Journal**	JV\13	*Being amt credited to praful sanitary towards purchase of plumbing & sanitray against bill no-5087 dt 16/3/11*		**93,240.00**
						16,58,560.00	**25,90,389.00**
	To **Closing Balance**					**9,31,829.00**	
						25,90,389.00	**25,90,389.00**

Prakash Enterprises

29-11-2010	By **Plumbing & Sanitary**		**Journal**	JV\1	*Being amt credited to Prakash enterprises towards supply of plubing material against the bill no 6007 dt 19.11.2010*		**66,733.00**
9-12-2010	By **Plumbing & Sanitary**		**Journal**	JV\2	*Being amt credited to prakash entp towards supply of plumbing & sanitary material against the bill no 5819 dt 15. 10.10*		**83,592.00**
13-12-2010	To **HDFC Bank**	123834	Bank Payment	BP\16	*Ch. No. :123834 Being chq issued to prakash entp towards payment for the bill no 6007 dt 19.11.10*	**25,000.00**	
4-1-2011	To **HDFC Bank**	124051	Bank Payment	BP\13	*Ch. No. :124034being chq issued to Prakash Enterprises towards bls pay for the bill no 6007,dt.19-11-10*	**41,733.00**	
19-1-2011	To **HDFC Bank**	124285	Bank Payment	BP\11	*Ch. No. :123981 Being cheq issued to part pay for the bill no -5819 dt 14/10/2010*	**50,000.00**	
15-2-2011	To **HDFC Bank**	124317	Bank Payment	BP\19	*Ch. No. :124317 Being cheq issued towards payment bill no-5819 dt 15/10/2010*	**33,592.00**	
14-3-2011	By **Plumbing & Sanitary**		**Journal**	JV\4	*Being amt credited to prakesh enterprises towards purchase of plumbing material against bill no-6704,6528 dt 10/3/11 Rs-127675\-*		**1,27,675.00**
	To **HDFC Bank**	169317\18	Bank Payment	BP\36	*Ch. No. :169317\18 Being cheq issued towards Partpay against bill no-6704 & 6528 dt 10/3/11*	**75,000.00**	
						2,25,325.00	**2,78,000.00**
	To **Closing Balance**					**52,675.00**	
						2,78,000.00	**2,78,000.00**

Praveenkumar - Hirecharges

21-8-2010	To **HDFC Bank**	959233	Bank Payment	BP\36	*Ch. No. :959233 Being chq issued to P.praveen kumar towards on a/c hirecharges & jobwork*	**421.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**4.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank**	996353	Bank Payment	BP\28	*Ch. No. :996353 Being chq issued to praveenkumar on a /c,jobwork & hirecharges*	**1,114.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds deducted 1% on paid amounts*	**11.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**1,550.00**
						1,550.00	**1,550.00**

Praveenkumar - Jobwork

1-8-2010	To **HDFC Bank**	958903	Bank Payment	BP\29	*Ch. No. :958903 Being chq issued to P.praveenkumar towards on a/c & jobwork*	**891.00**	
21-8-2010	To **HDFC Bank**	959233	Bank Payment	BP\36	*Ch. No. :959233 Being chq issued to P.praveen kumar towards on a/c hirecharges & jobwork*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**15.00**	
28-8-2010	To **HDFC Bank**	959052	Bank Payment	BP\27	*Ch. No. :959052 Being chq issued to P.praveen kumar towards on a/c & jobwork*	**1,089.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**11.00**	
4-9-2010	To **HDFC Bank**	996353	Bank Payment	BP\28	*Ch. No. :996353 Being chq issued to praveenkumar on a /c,jobwork & hirecharges*	**1,287.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds deducted 1% on paid amounts*	**13.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**8.00**	
10-9-2010	To **HDFC Bank**	994687	Bank Payment	BP\14	*Ch. No. :994687 being cheque issued towards removing and refixing of grills C12 to C19 at 3rd,4th & 5th floors and on a/c payments.*	**792.00**	
16-10-2010	To **HDFC Bank**	038778	Bank Payment	BP\44	*Ch. No. :038778 Being cheq issued to P.Praveen kumar towards On Account.*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts to contractors.*	**30.00**	
6-12-2010	To **HDFC Bank**	656103	Bank Payment	BP\19	*Ch. No. :656103 Being cheq issued to P.Praveen Kumar towards On a/c,Job work,On a /c.*	**396.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**4.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**495.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**5.00**	
27-12-2010	To **HDFC Bank**	123928	Bank Payment	BP\3	*Ch. No. :123928 Being cheq issued to Praveen Kumar towards Job Work.*	**891.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**9.00**	
3-1-2011	To **HDFC Bank**	124136	Bank Payment	BP\19	*Ch. No. :124136 Being cheq issued to P.Praveen Kumar towards On a/c, Job Work.*	**445.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**5.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **HDFC Bank**	124099	Bank Payment	BP\23	*Ch. No. :124099Being chq issued to praveen kumar towards jobwork*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\44	*Being amt debited to tds 1% to contractors on paid amounts*	**12.00**	
17-1-2011	To **HDFC Bank**	124240	Bank Payment	BP\38	*Ch. No. :401247being chq issued towards welding metarial local purchased inward no 2198,2184,2182, 2169*	**495.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted 1% from contractors on paid amounts*	**5.00**	
22-1-2011	To **HDFC Bank**	169457	Bank Payment	BP\35	*Ch. No. :169457 Being cheq issued to labour payments*	**792.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**8.00**	
29-1-2011	To **HDFC Bank**	169497	Bank Payment	BP\22	*Ch. No. :16947 Being cheq issued to P.Praveen Kumar jobwork towards labour payments*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**20.00**	
5-2-2011	To **HDFC Bank**	169582	Bank Payment	BP\28	*Ch. No. :169582being chq issued to P.praveenkumar towards on a/c & jobwork*	**544.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds debited 1% to contractors*	**6.00**	
12-3-2011	To **HDFC Bank**	169158	Bank Payment	BP\52	*Ch. No. :169158 Being cheq issued to On A\C & Job work towards welder payments*	**1,782.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**18.00**	
21-3-2011	To **HDFC Bank**	169272	Bank Payment	BP\47	*Ch. No. :169272 Being cheq issued towards welder labour payments*	**990.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**10.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**18,691.00**
						18,691.00	**18,691.00**

Praveen Kumar - Loan

4-11-2010	To **P.Praveen Kumar On A/c**		**Journal**	JV\2	*Being amt transfered to loan a /c as excess paid reference (Gwe Note on accounts date 14.10.2010)*	**1,00,000.00**	
8-11-2010	By **P.Praveen Kumar On A/c**		**Journal**	JV\25	*Being amount deducted towards loan recovery from Praveen Kumar On A/c.*		**1,000.00**
13-11-2010	By **P.Praveen Kumar On A/c**		**Journal**	JV\10	*Being amt deducted towards loan recovery from Praveen kumar on a/c.*		**1,000.00**
20-11-2010	By **P.Praveen Kumar On A/c**		**Journal**	JV\13	*Being amount deducted*		**1,000.00**
27-11-2010	By **P.Praveen Kumar On A/c**		**Journal**	JV\21	*Being amt deducted towards loan recovery from on a/c*		**1,000.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**1,000.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**1,000.00**
18-12-2010	By **P.Praveen Kumar On A/c**		**Journal**	JV\25	*Being amt deducted from P. Praveen Kumar On a/c towards Loan.*		**1,000.00**
27-12-2010	By **P.Praveen Kumar On A/c**		**Journal**	JV\14	*Being amt deducted towards Loan.*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By **P.Praveen Kumar On A/c**		**Journal**	JV\16	*Being amt deducted from Contractor towards Loan.*		**1,000.00**
8-1-2011	By **P.Praveen Kumar On A/c**		**Journal**	JV\81	*Being loan recovery from P. Praveen Kumar on A\c*		**1,000.00**
29-1-2011	By **P.Praveen Kumar On A/c**		**Journal**	JV\20	*Being loan recovery from P. praveen Kumar ON A\C*		**1,000.00**
31-1-2011	By **P.Praveen Kumar On A/c**		**Journal**	JV\17	*Being amt debited to p. praveen kumar on /ac & credited to loan a/c dedcuted on 17.1.2011 & 22.1.2011*		**2,000.00**
5-2-2011	By **P.Praveen Kumar On A/c**		**Journal**	JV\21	*Being Loan Recovery from On A/C*		**1,000.00**
19-2-2011	By **P.Praveen Kumar On A/c**		**Journal**	JV\11	*Being loan recovery from on a /c*		**2,000.00**
26-2-2011	By **P.Praveen Kumar On A/c**		**Journal**	JV\53	*Being Loan recovery from P. Praveen kumar on A\C*		**1,000.00**
5-3-2011	By **Arjun.S on A/c**		**Journal**	JV\18	*Being laon recovery fron job work & on A\C & ROOM RENTs*		**1,000.00**
12-3-2011	By **P.Kumar On A/c**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*		**500.00**
21-3-2011	By **Ramulu On A/c**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*		**500.00**
26-3-2011	To **P.Praveen Kumar On A/c**		**Journal**	JV\2	*Being amt transfered to loan a /c as per contractor notes 4.3. 2011*	**65,000.00**	
31-3-2011	By **P.Praveen Kumar On A/c**		**Journal**	JV\11	*Being loan deducted from Praveen Kumar on account payment.*		**500.00**
						1,65,000.00	**19,500.00**
	By **Closing Balance**						**1,45,500.00**
						1,65,000.00	**1,65,000.00**

P.Ravikumar Reddy On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**10.00**	
15-1-2011	By **Sundry Balance Written Off**		**Journal**	JV\3	*Being sundry bal writen off*		**10.00**
						10.00	**10.00**

Premier Engineering Corp

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,23,966.00**
12-4-2010	To **HDFC Bank**	*783791*	**Bank Payment**	BP\7	*Ch. No. :783791 Being Chq issued to Premier Eng Corp towards Part Pay from the Bill No 1467 81520-40000*	**40,000.00**	
26-4-2010	To **HDFC Bank**	*812173*	**Bank Payment**	BP\2	*Ch. No. :812173 Being chq issued towardsw Full & Final Settlement against bill no: -1467 Dt:-31.12.2009*	**41,520.00**	
18-5-2010	To **HDFC Bank**	*851680*	**Bank Payment**	BP\5	*Ch. No. :851680Being amt issued to Premier engineering corporation towards supply of electrical goods against the bill no. 1866 dt. 18.5.10 for rs. 35196/-*	**35,196.00**	
7-6-2010	To **HDFC Bank**	*851930*	**Bank Payment**	BP\18	*Ch. No. :851930 Being chq issued to premier engineering corp towards supply of electrical goods against the bill no 2018 dt.25.3.10 rs.7250 /-*	**7,250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	By **Electrical Goods**		**Journal**	JV\13	*Being amt credited to premier engineering corporation towards supply of electrical goods against the bill no 1318 dt 11.10.2010*		**1,07,391.00**
24-11-2010	By **Electrical Goods**		**Journal**	JV\9	*Being amount credited towards pur of electrical items vide bill no.1509 dt.10.11.10*		**86,009.00**
9-12-2010	By **Electrical Goods**		**Journal**	JV\3	*Being amt credited to premier engineering corporaion towards supply of electrical goods against the bill no 1648 & 1650 for Rs. 59541/-*		**59,541.00**
29-12-2010	By **Electrical Goods**		**Journal**	JV\15	*Being amt crdited to premier engineering corporation towards supply of electrcal goods against the bill no 1744dt17.12.10*		**3,664.00**
28-1-2011	By **Electrical Goods**		**Journal**	JV\19	*Being amt credited to premier engineering coporation towards purchase of electricalgoods against invoice no-TAX-INV-1917 dt 18/1 /2011*		**2,748.00**
14-2-2011	To **HDFC Bank**	*169771*	**Bank Payment**	BP\74	*Ch. No. :169771 Being cheq issued towards payment bill no-TAY\INN-1917 dt 18/1 /2011*	**2,748.00**	
15-2-2011	To **HDFC Bank**	*124311*	**Bank Payment**	BP\13	*Ch. No. :124311 Being cheq issued towards payment bill no-tax inv 1509 DT -10/11 /2010*	**40,000.00**	
17-2-2011	By **Electrical Goods**		**Journal**	JV\15	*Being amt credited to Premier engineering corporation towards purchase of Electrical against invoice no-TAX-INV -2046 dt 10/2/11*		**2,748.00**
21-2-2011	To **HDFC Bank**	*169843*	**Bank Payment**	BP\9	*Ch. No. :169843Being chq issued to premier engg payment against the bill no 1744 dt 17.12.10*	**3,664.00**	
	To **HDFC Bank**	*169853*	**Bank Payment**	BP\18	*Ch. No. :169853Being chq issued to premier engg ahainst the bill no 1318 (partpayment)*	**50,000.00**	
1-3-2011	To **HDFC Bank**	*168984*	**Bank Payment**	BP\13	*Ch. No. :168984Being cheq issued towards payment for the bill no-1318 dt 11/10/10*	**50,000.00**	
	To **HDFC Bank**	*168985*	**Bank Payment**	BP\14	*Ch. No. :168984Being cheq issued towards payment for the bill no-1318 dt 11/10/10*	**7,391.00**	
30-3-2011	By **Electrical Goods**		**Journal**	JV\14	*Being amt credited to premier engineering corporation towards purchase of electrical goods against invoice no -2266 dt 23/3/11*		**91,059.00**
						2,77,769.00	**4,77,126.00**
	To **Closing Balance**					**1,99,357.00**	
						4,77,126.00	**4,77,126.00**

Prince Piping Systems Pvt Ltd

30-7-2010	By **Chemicals**		**Journal**	JV\16	*Being amount credited towards pur of chemicals vide bill no.1023 dt.18.07.10*		**12,450.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	By **Chemicals**		**Journal**	JV\19	*Being amount credited towards pur of chemicals vide bill no.677 dt.04.08.10*		**6,090.00**
	By **Chemicals**		**Journal**	JV\22	*Being amount credited towards pur of chemicals vide bill no.1045 dt.20.07.10*		**3,200.00**
23-8-2010	To **HDFC Bank**	959272	Bank Payment	BP\12	*Ch. No. :959272 Being chq issued to Prince piping systems payment against the bill no T664 dt 18.7.10*	**12,450.00**	
14-9-2010	By **Chemicals**		**Journal**	JV\16	*Being amount credited towards pur of chemicals vide bill no.822 dt.19.08.10*		**6,090.00**
20-9-2010	To **HDFC Bank**	996595	Bank Payment	BP\35	*Ch. No. :996595 Being chq issued to Prince Pipeing systems towards purchase of chemicals against bill no 6771 dt 04.08.10*	**6,090.00**	
	To **HDFC Bank**	996596	Bank Payment	BP\36	*Ch. No. :996596 being chq issued to Prince pipeing systems towards purchase of chemicals against bill no 1045 dt 20.07.10*	**3,200.00**	
4-10-2010	To **HDFC Bank**	996722	Bank Payment	BP\59	*Ch. No. :996722Being chq isssued to prince piping systems towards supply of chemicals against the bill no 1822 dt 19.8.10*	**6,090.00**	
8-10-2010	By **Chemicals**		**Journal**	JV\10	*Being amount credited to Prince piping systems pvt ltd towards supply of chemcials against the bill no T975 dt 14. 9.2010*		**6,090.00**
	By **Chemicals**		**Journal**	JV\17	*Being amt credited to princ piping systems towards supply of chemicals agains the bill no 1568 dt 21.9.2010*		**12,180.00**
19-10-2010	To **HDFC Bank**	038816	Bank Payment	BP\17	*Ch. No. :038816 Being cheq issued to Prince Piping Systems Pvt Ltd towards Purchase of Chemicals.*	**6,090.00**	
22-10-2010	By **Chemicals**		**Journal**	JV\1	*Being amt credited to prince piping systems pvt ltd towards supply of chemicals against the bill no 1015 dt 28.9.10*		**12,867.00**
1-11-2010	To **HDFC Bank**	039190	Bank Payment	BP\22	*Ch. No. :039190 Being cheq issued to Prince piping systems pvt ltd towardes Payment agst bill no;1568dt21 -9-2010.*	**12,180.00**	
30-11-2010	By **Chemicals**		**Journal**	JV\7	*Being amt credited to prince piping systems pvt ltd towards supply of chemicals against the bill no Tv701 dt2.11.2010*		**5,566.00**
7-12-2010	To **HDFC Bank**	038746	Bank Payment	BP\8	*Ch. No. :657139 Being p.o. issued to Prince piping systems pvt ltd towards payment for the bill no 1015 dt 28.9.2010 for Rs. 12867/-*	**12,867.00**	
4-1-2011	To **HDFC Bank**	124053	Bank Payment	BP\15	*Ch. No. :124034 Being chq issued to Prince Piping Systems Pvt Ltd towards bls pay for the bill no 701,dt.2-11 -10*	**5,566.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **HDFC Bank**	959272	Bank Receipt	BR\12	*Ch. No. :959272 Being chq reversed of prince piping systems pvt ltd above six months period*		**12,450.00**
						64,533.00	**76,983.00**
	To **Closing Balance**					**12,450.00**	
						76,983.00	**76,983.00**
	Prince Systems (HYderabad)						
29-11-2010	To **HDFC Bank**	079437	Bank Payment	BP\15	*Ch. No. :079437 Being amt paid towards payment agains the bill nop V2218 dt 2.11.10 for rs.9603*	**9,603.00**	
30-11-2010	By **Plumbing & Sanitary**		**Journal**	JV\11	*Being amt credited to Prince systems)Hyderabad) towards supply of plumbing material against the bill no 2010 -11 /V2218 dt 2.11.10*		**9,603.00**
						9,603.00	**9,603.00**
	Printer						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,831.00**	
31-3-2011	By **Depreciation**		**Journal**	JV\17	*Being depreciation for the year 10-11*		**1,099.00**
						1,831.00	**1,099.00**
	By **Closing Balance**						**732.00**
						1,831.00	**1,831.00**
	Printing & Stationery						
1-4-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards photoes of site (Ms.Rinky)*	**795.00**	
3-4-2010	To **HDFC Bank**	783725	Bank Payment	BP\5	*Ch. No. :783725 Being Cheque issued to Seven Hills Entp towards Xerox Bill for the month of March 2010*	**228.00**	
	To **CASH**		Cash Payment	CP\1	*Being cash paid towards printing of site photos.*	**120.00**	
5-4-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of stock registers 3 nos at site.*	**180.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of Refills & pens for site use.*	**50.00**	
10-4-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of stock register.,*	**80.00**	
16-4-2010	To **Venkataramana Binding Works**		**Journal**	JV\10	*Being amount credited to Venkatramana binding works towards purchase of stationery against the bill no. 2334 dt 10. 4.10*	**690.00**	
17-4-2010	To **HDFC Bank**	783813	Bank Payment	BP\2	*Ch. No. :783813 Being chq issued to Ricoh towards Xerox bill for the month of MArch 2010*	**1,298.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards photos of C-302 & C306*	**50.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of rubber stamp,*	**90.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards plans xerox 2 sets of A-306 & A-302*	**720.00**	
20-4-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to state photo studio towards photo graphs 804 nos of all site*	**4,020.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards advance payment for laxmi printers towards flute boards for gwe (50%) payment paying now*	**4,000.00**	
23-4-2010	To **Venkataramana Binding Works**		**Journal**	JV\11	*Being amount credited to venkatramana binding works towards purchase of executive bond papers against the bill no. 2311 dt.5.4.10 for Rs. 300/ -*	**300.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\14	*Being amount credited to Venkatramana binding works towards supplyof box files against the bill no 2362 dt 22. 4.10 for Rs. 940/-*	**940.00**	
24-4-2010	To **HDFC Bank**	*812131*	Bank Payment	BP\2	*Ch. No. :812131 Being Chq issued to Ricoh India towards Xerox bill for the month of March 2010*	**376.00**	
	To **Priyanka Printers**		**Journal**	JV\5	*Being amount credited to priyanka printers against the bill no. 854 dt22.4.10 for rs. 1400/-*	**1,400.00**	
28-4-2010	To **Venkataramana Binding Works**		**Journal**	JV\3	*Being amount credited to Venkatramana binding works towards supply of printing & stationery against the bill no 2348 dt.22.4.10 for Rs.1525/-*	**1,525.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to Varna media towards flex printing.*	**1,500.00**	
30-4-2010	To **Priyanka Printers**		**Journal**	JV\5	*Being amount credited to priyanka printers towards supply of stationery against the bill no. 855 dt. 29.4.10 for Rs. 300/-*	**300.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\8	*Being amount credited to venkatramana binding works towards supply of stationery against the bill no. 2344 dt 15. 4.10 for Rs. 900/-*	**900.00**	
5-5-2010	To **Priyanka Printers**		**Journal**	JV\1	*Being amount credited to priyanka printer towards purchase of stationery against bill no - 860 dt 30.04.10 for Rs 520/-*	**520.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\2	*Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no - 2384 dt 29.04.10*	**690.00**	
	To **Saradhi Ads**		**Journal**	JV\3	*Being amount crediuted to Saradhi ads towards purchase of visiting cards against bill no - 1502 dt 05.05.10*	**250.00**	
10-5-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purcahe of Rubber Stmp*	**80.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchae of Brown Sheet at Site Use*	**9.00**	
11-5-2010	To **Varna Media**		**Journal**	JV\4	*Being amount credited to Varna media towards purchase of printing & supply of formplets against bill no - 2309*	**8,118.00**	
15-5-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to pavan studio towards xerox charges*	**20.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To **Venkataramana Binding Works**		**Journal**	JV\1	*Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 2413 dt 07.05. 10*	**140.00**	
	To **HDFC Bank**	812326	Bank Payment	BP\2	*Ch. No. :812326 Being amt paid towards xerox bill for the month of april2010*	**633.00**	
18-5-2010	To **Venkataramana Binding Works**		**Journal**	JV\1	*Being amount credited to venkatramana binding works purchase of stationery items against bill no 2437 dt 14.05. 10*	**600.00**	
	To **Saradhi Ads**		**Journal**	JV\2	*Being amount credited to saradhi ads towards for printing of visiting cards against bill no - 1514 dt 15.05. 10*	**1,720.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards xerox charges.*	**20.00**	
	To **CASH**		Cash Payment	CP\25	*Being cash paid towards purchase of key rings.*	**288.00**	
22-5-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of daily paper for the month of March & April*	**460.00**	
28-5-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to printing & stationery towards phote development*	**72.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid to dwaraka auto xerox towards purchase of tuff bonds*	**1,000.00**	
29-5-2010	To **HDFC Bank**	851816	Bank Payment	BP\43	*Ch. No. :851816 Being cheque issued to M/s.Virgo Enterprises toward courier charges for the month of april. 10*	**206.00**	
31-5-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to photo development charges*	**175.00**	
	To **HDFC Bank**	851834	Bank Payment	BP\11	*Ch. No. :851834 Being chq issued to Richo india towards xerox charges against the bill no HYPO4980 Rs.666 & hypo6253 for rs. 444/-*	**1,110.00**	
1-6-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards xerox exp*	**30.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards xerox exp*	**164.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards xerox exp*	**20.00**	
4-6-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards printing of photos of sites*	**270.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towrds colour printouts*	**120.00**	
5-6-2010	To **Venkataramana Binding Works**		**Journal**	JV\1	*Being amount credited towards pur of C.D's vide bill no.2458 dt.24.05.10*	**910.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\2	*Being amount credited towards pur of A 4 size papers vide bill no.2456 dt.24.05.10*	**690.00**	
	To **HDFC Bank**	851852	Bank Payment	BP\7	*Ch. No. :851852 Being chq issued to priyanka printers towards printing of customer call details sheet,questions frequently asked sheets bill no 869 & 870 2600+1400*	**4,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **HDFC Bank**	851854	Bank Payment	BP\9	*Ch. No. :851854 Being chq issued to seven hills entp towards xerox charges for the month of May2010*	**632.00**	
10-6-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards gwe occupancy purpose colour printpouts 60no.s*	**450.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards printouts for occupancy purpose*	**150.00**	
11-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards site plans xerox*	**520.00**	
19-6-2010	To **HDFC Bank**	852003	Bank Payment	BP\3	*Ch. No. :852003 Being chq issued Richo india pvt ltd towards printing charges*	**1,464.00**	
21-6-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards fax exp*	**17.00**	
24-6-2010	To **Saradhi Ads**		**Journal**	JV\8	*Being amount credited to Saradhi Ads towards printing of ID Cards against bill no. 1522 dt-18/6/10.*	**720.00**	
27-6-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase of news paper*	**230.00**	
5-7-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Lakshmi printers towards printing of referal scheme 2500 nos.*	**1,300.00**	
6-7-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of stationery*	**288.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards xeox for circular atr*	**50.00**	
9-7-2010	To **Venkataramana Binding Works**		**Journal**	JV\4	*Being amount credited towards pur of stationary items vide bill no.2535 dt.23.06.10*	**390.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\5	*Being amount credited towards pur of A4 size paper vide bill no.2530 dt.22.06.10*	**690.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\6	*Being amount credited towards pur of stationary items vide bill no.2517 dt.21.06.10*	**990.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards agreements sale deed construction deed s*	**110.00**	
10-7-2010	To **HDFC Bank**	930828	Bank Payment	BP\3	*Ch. No. :930828 being chq issued to Seven hills Enterprises towards xerox chargew for June 10*	**354.00**	
	To **HDFC Bank**	930887	Bank Payment	BP\58	*Ch. No. :930887 Being chq issued to Priyanka Printers towards purchase of complatets*	**1,400.00**	
12-7-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards photo charges*	**100.00**	
	To **CASH**		Cash Payment	CP\33	*Being cash paid towards xerox charges*	**750.00**	
	To **CASH**		Cash Payment	CP\39	*Being cash paid towards pass port photo charges*	**150.00**	
14-7-2010	To **Priyanka Printers**		**Journal**	JV\2	*Being amount credited towards pur of vouchers vide bill no.879 dt.28.06.10*	**260.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\11	*Being amount credited towards pur of stationary items vide bill no.2534 dt.23.06.10*	**950.00**	
16-7-2010	To **Venkataramana Binding Works**		**Journal**	JV\5	*Being amount credited towards pur of A4 size paper bundle vide bill no.2572 dt.08. 07.10*	**690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **CASH**		Cash Payment	CP\24	*Being cash paid towards photo graph charges for flat no.C-323*	**40.00**	
20-7-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards xerox charges*	**185.00**	
21-7-2010	To **Venkataramana Binding Works**		**Journal**	JV\3	*Being amt credited to venkatramana binding works towards supply of stationery against the mill no 2553 dt. 5 /7/10 for rs. 594*	**594.00**	
22-7-2010	To **HDFC Bank**	930986	Bank Payment	BP\3	*Ch. No. :930986 Being chq issued to Priyanka printers towards supply of customer info pad 50 nos*	**2,500.00**	
23-7-2010	To **Saradhi Ads**		**Journal**	JV\6	*Being amt credited to saradhi ads towards printing of visiting cards against the bill no 1535 dt 15.7.10 for Rs. 340*	**340.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\8	*Being amt credited to Venkatramana binding works towards supply of chalk piece boxes against the bill no 2625 dt 17.7.10 for Rs.132*	**132.00**	
30-7-2010	To **Varna Media**		**Journal**	JV\5	*Being amount credited towards pur of stationary items vide bill no.2312 dt.15.06.10*	**2,820.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\6	*Being amount credited towards pur of thermacal sheets vide bill no.2628 dt.21. 07.10*	**160.00**	
	To **Varna Media**		**Journal**	JV\7	*Being amount credited towards pur of stationary items vide bill no.2319 dt.29.06.10*	**2,820.00**	
	To **Priyanka Printers**		**Journal**	JV\9	*Being amount credited towards pur of foam vide bill no.886 dt.16.07.10*	**4,200.00**	
	To **Varna Media**		**Journal**	JV\10	*Being amount credited towards pur of flex banners vide bill no.2331 dt.14.07.10*	**1,560.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\17	*Being amount credited towards pur of A4 Size papers*	**690.00**	
	To **Varna Media**		**Journal**	JV\22	*Being amount credited towards pur of inserts vide bill no.2336 dt.26.07.10*	**28,600.00**	
1-8-2010	To **HDFC Bank**	958924	Bank Payment	BP\48	*Ch. No. :958924 Being chq issued to Richo india ltd twoards printing charges*	**2,136.00**	
3-8-2010	To **Venkataramana Binding Works**		**Journal**	JV\6	*Being amount credited towards stationary items vide bill no.2665 dt.03.07.10*	**500.00**	
9-8-2010	To **CASH**		Cash Payment	CP\27	*Being cash paid towards purchase of paper bundle*	**230.00**	
11-8-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Dwraka Xerox towards purchase of tuff bond for flex boards*	**600.00**	
13-8-2010	To **CASH**		Cash Payment	CP\2	*Being cash Paid to Dwarak Auto Xerox of Plans*	**960.00**	
14-8-2010	To **HDFC Bank**	959044	Bank Payment	BP\1	*Ch. No. :959044 Being chq issued to Ricoh india ltd towards printing charges for july-2010*	**1,454.00**	
	To **HDFC Bank**	959047	Bank Payment	BP\4	*Ch. No. :959047 Being chq issued to priyanka printers towards printing of questanaire 2000 copies against the bill no 902 dt. 13.8. 10*	**1,400.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	To **Saradhi Ads**		**Journal**	JV\32	*Being amount credited towards pur of ID cards vide bill no.1548 dt.05.08.10*	**90.00**	
	To **Saradhi Ads**		**Journal**	JV\33	*Being amount credited towards pur of ID cards vide bill no.1550 dt.05.08.10*	**720.00**	
21-8-2010	To **HDFC Bank**	959204	Bank Payment	BP\10	*Ch. No. :959204 Being chq issued to priyanka printers towards printing of customer call details as sheet 100 pads against the bill no 906 dt 18.8. 10*	**2,600.00**	
23-8-2010	To **CASH**		Cash Payment	CP\8	*Being amt debited to Printing & Stationary towards purchase for attendence rigester.*	**30.00**	
30-8-2010	To **Venkataramana Binding Works**		**Journal**	JV\4	*Being amount credited towards pur of stationary items vide bill no.2695 dt.12.08.10*	**2,294.00**	
	To **Varna Media**		**Journal**	JV\5	*Being amount credited towards pur of flex banners vide bill no.2347 dt.16.08.10*	**1,148.00**	
4-9-2010	To **HDFC Bank**	996329	Bank Payment	BP\7	*Ch. No. :996329 Being chq issued to Seven hills towards xerox charges for the month of july-20105*	**471.00**	
6-9-2010	To **CASH**		Cash Payment	CP\5	*Being amt debited to Printing &Stationary towards Xerox for A block drawings.*	**125.00**	
8-9-2010	To **Saradhi Ads**		**Journal**	JV\5	*Being amount credited towards pur of registers vide bill no.1570 dt.21.08.10*	**575.00**	
	To **Saradhi Ads**		**Journal**	JV\6	*Being amount credited towards pur of visiting cards vide bill no.1565 dt.19.08.10*	**375.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\9	*Being amount credited towards pur of files and folders vide bill no.2719 dt.17.08.10*	**500.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards photo graphs*	**40.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards development charges*	**90.00**	
14-9-2010	To **Venkataramana Binding Works**		**Journal**	JV\8	*Being amount credited towards pur of stationary items vide bill no.2742 dt.30.08.10*	**80.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\24	*Being amount credited towards pur of stationary items vide bill no.2767 dt.07.09.10*	**690.00**	
15-9-2010	To **CASH**		Cash Payment	CP\9	*being cash paid towards purchase of brown tape & stamp pad*	**150.00**	
17-9-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards purchase of cholkpiece box*	**55.00**	
18-9-2010	To **HDFC Bank**	996780	Bank Payment	BP\5	*Ch. No. :996780 Being chq issued to Rocho towards printing charges*	**1,420.00**	
20-9-2010	To **CASH**		Cash Payment	CP\4	*being cash paid towards purchase of paper of site office*	**230.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards xerox exp*	**27.00**	
24-9-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towarsd devlop of photo*	**236.00**	
29-9-2010	To **Varna Media**		**Journal**	JV\1	*Being amount credited towards printing of flex banner vide bill no.2350 dt.09.09.10*	**4,231.00**	
	To **Varna Media**		**Journal**	JV\15	*Being amount credited towards pur of flex banners vide bill no.2354 dt.16.09.10*	**7,800.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	To **Varna Media**		**Journal**	JV\18	*Being amount credited towards pur of flex banners vide bill no.2349 dt.09.09.10*	**1,841.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of rubber stamps*	**360.00**	
	To **Priyanka Printers**		**Journal**	JV\19	*Being chq issued to priyanka printers towards supply of debit vouchers against the bill no 916 dt 25.9.10*	**520.00**	
4-10-2010	To **CASH**		Cash Payment	CP\33	*Being cash paid towards making of Glass frames*	**900.00**	
8-10-2010	To **Varna Media**		**Journal**	JV\12	*Being amt credited to Varna media towards supply of paper inserts against the bill no 2357 dt 24.9.2010 for rs12480/-*	**12,480.00**	
	To **Priyanka Printers**		**Journal**	JV\20	*Being amount credited to priyanka printers towards supply of stationery agianst the bill no 921 dt 7.10.2010*	**700.00**	
9-10-2010	To **HDFC Bank**	*039055*	Bank Payment	BP\5	*Ch. No. :039055 Being chq issued to sevenhills entp towards xerox charges*	**487.00**	
14-10-2010	To **Venkataramana Binding Works**		**Journal**	JV\1	*Being amt credited to Venkatramana binding works towards supply of printing & stationery against the bill no 2834 dt 28.9.2010*	**690.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\2	*Being amt credited to Venkatramana binding works towards supply of stationery against the bill no 2854 for Rs. 1380*	**1,380.00**	
16-10-2010	To **HDFC Bank**	*139149*	Bank Payment	BP\16	*Ch. No. :139149 Being cheq issued to Printing & Stationary towards printing of Questionaire.*	**1,400.00**	
	To **HDFC Bank**	*038753*	Bank Payment	BP\20	*Ch. No. :038753 Being cheq issued to Printing & Stationary towards Printing charges.*	**1,230.00**	
20-10-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards pur of files*	**650.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards pur of white papers*	**130.00**	
27-10-2010	To **CASH**		Cash Payment	CP\18	*Being cash paid towards photo development charges*	**60.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards photo graphic charge*	**480.00**	
1-11-2010	To **HDFC Bank**	*039174*	Bank Payment	BP\6	*Ch. No. :039174 Being cheq issued to Seven Hills Enterprises towardsTitle document sale.*	**16,290.00**	
2-11-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid towards pur of papers*	**10.00**	
3-11-2010	To **Venkataramana Binding Works**		**Journal**	JV\1	*Being amt credited to venkatramana binding works towards supply of stationery against the bill no 293 dt 30/10 /2010*	**448.00**	
8-11-2010	To **HDFC Bank**	*079039*	Bank Payment	BP\3	*Ch. No. :079039 Being cheq issued to Prinka printers towards Printing of custamer info sheets agst bill no;940 dt -3-11-2010.*	**5,100.00**	
	To **HDFC Bank**	*079035*	Bank Payment	BP\53	*Ch. No. :079035 Being cheq issued to Seven Hills towards Printing&Stationary.*	**689.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards plans xerox for c block working drawings.*	**90.00**	
15-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards xerox*	**150.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards A1 size pictures of fire drawaings soft copy send to Manoj Mathur*	**180.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards photos printing*	**200.00**	
17-11-2010	To **Venkataramana Binding Works**		**Journal**	JV\6	*Being amount credited towards pur of stationary items vide bill no.2947 dt.09.11.10*	**1,380.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\7	*Being amount credited towards pur of stationary items vide bill no.2937 dt.02.11.10*	**950.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\9	*Being amount credited towards pur of stationary items vide bill no.2938 dt.02.11.10*	**1,425.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\12	*Being amount credited towards pur of stationary items vide bill no.2941 dt.04.11.10*	**1,080.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards photographs of cblock*	**60.00**	
18-11-2010	To **Priyanka Printers**		**Journal**	JV\6	*Being amt crdited to priyanka printers against the bill no 937 dt 3/11/10 for RS. 1770*	**1,770.00**	
20-11-2010	To **HDFC Bank**	079241	Bank Payment	BP\15	*Ch. No. :079241 Being cheq issued to Seven hills enterprises towads Data info Sprial Binding 20 books.*	**1,000.00**	
22-11-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards xerox*	**32.00**	
25-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards xerox of fire drawings*	**240.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards xerox of site plans*	**900.00**	
27-11-2010	To **Priyanka Printers**		**Journal**	JV\2	*Being amt credited towards supply of stationery against the bill no 946 dt 18.11.2010.*	**375.00**	
	To **Varna Media**		**Journal**	JV\8	*Being amt credited to varna media towards supply of car stickers against the bill no 2399 dt 25.11.10*	**2,470.00**	
	To **Varna Media**		**Journal**	JV\9	*Being amt crdited to varnamedia towards supply of van stickers against the bill no 2401 dt 25.11.10*	**910.00**	
	To **Varna Media**		**Journal**	JV\10	*Being amt credited towards supply of visiting cards against the bill no 2381 dt 8.11.2010*	**5,720.00**	
	To **HDFC Bank**	079321	Bank Payment	BP\5	*Ch. No. :079321 Being chq issued to Richo india towards printing charges*	**2,380.00**	
30-11-2010	To **Venkataramana Binding Works**		**Journal**	JV\18	*Being amt crditd to venkatramana binding works towards supply of stationery against the bill no 2999 dt 24. 11.2010*	**1,220.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\19	*Being amt credited to Venkatramana binding works towards supply of printing & stationery against the bill no 2979 dt 12.11.2010*	**690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	079496	Bank Payment	BP\1	*Ch. No. :079496 Being cheq issued to Seven Hills Enterprises towards Xerox charges for Nov-2010.*	**629.00**	
6-12-2010	To **CASH**		Cash Payment	CP\17	*Being cash paid towards pur of A4 size papers*	**130.00**	
9-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards photes of A block*	**375.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\5	*Being amt credited to venkatramana binding works twoards supply of stationery against the bill no 3011 dt 1. 12.10*	**1,380.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\11	*Being amt credited to venkatramana binding works towards purchase of stationery against the bill no 2889 dt 14. 10.10*	**690.00**	
	To **Priyanka Printers**		**Journal**	JV\14	*Being amt credited to priyanka printers towards supply of stationery against the bill no 948 dt 1.12.10 for rs.1600/-*	**1,600.00**	
	To **Varna Media**		**Journal**	JV\19	*Being amt credited to varamedia towards purchase of printing & stationry items against invoice no .2384 dt 19\11\2010*	**736.00**	
10-12-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards photographs of c-115 & A205*	**100.00**	
11-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards xerox exp for occupancy purpose*	**140.00**	
14-12-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid to Sri sai Xerox towards Xerox for price list.*	**14.00**	
15-12-2010	By **HDFC Bank**	851816	Bank Receipt	BR\11	*Ch. No. :851816Being chq revesal above 6 months (virgo entp)*		**206.00**
17-12-2010	To **HDFC Bank**	123838	Bank Payment	BP\4	*Ch. No. :123838 Being cheq issued to Ricoh India Limited towards Printing & Stationary for the month of Nov.*	**732.00**	
	To **HDFC Bank**	123839	Bank Payment	BP\5	*Ch. No. :123839 Being cheq issued to Rioch India Limited towards Printing & Stationary.*	**533.00**	
23-12-2010	To **Venkataramana Binding Works**		**Journal**	JV\16	*Being amt credited to venkatramana bindings works towards purchase of printinf & stationery against bill no 3060 dt 15\12\2010*	**690.00**	
28-12-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid towards purchase of pvc roll*	**36.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards xerox for A4 size customer compaign form*	**40.00**	
29-12-2010	To **Venkataramana Binding Works**		**Journal**	JV\9	*Being amt credited to venkatramana binding works towards supply of stationery against them bill no 3096 dt 23.12.10*	**90.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\10	*Being amt credited to venkatramana binding works towards supply of stationery against the bill no 3059 dt 15. 12.2010*	**1,600.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	To **Venkataramana Binding Works**		**Journal**	JV\11	*Being amt credited to venkatramana binding works towards supply of stationery against the bill no 3098 dt 23. 12.2010*	**1,250.00**	
3-1-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid towards photographs from Kc ram das for the flat no A-315*	**1,000.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards GWE photo graphs*	**40.00**	
8-1-2011	To **HDFC Bank**	124120	Bank Payment	BP\42	*Ch. No. :124120Being chq issued to sevel hills towards xerox charges*	**545.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\13	*Ch. No. :124147 Being cBeing amt credited to Venkataramana Binding Works towards purchase of printing & stationery against bill no . 3099 dt 23\12\2010*	**60.00**	
	To **Saradhi Ads**		**Journal**	JV\24	*Ch. No. :124147 Being cBeing amt credited to Saradhi Ads towards purchase pf printing & stationery against bill no 1669 dt 29\12\2010*	**125.00**	
	To **Priyanka Printers**		**Journal**	JV\25	*Ch. No. :124147 Being cBeing amt credited to Priyanka printers towards purchase pf printing & stationery against bill no 969 dt 6\1\2010*	**520.00**	
10-1-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid towards local purchase for attendance rejestev singh roll regester*	**88.00**	
13-1-2011	To **Priyanka Printers**		**Journal**	JV\16	*Ch. No. :124147 Being amt credited to Priyanka Printers towards parchase of printing against bill no 966 dt 3\1\2011*	**260.00**	
17-1-2011	To **HDFC Bank**	124212	Bank Payment	BP\12	*Ch. No. :124200 Being chq issued towards ricoh india ltd to printing & stationery for the month of dec-2010*	**1,319.00**	
18-1-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid to xerox*	**18.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid to xerox*	**132.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid to local purchase for pen box (black, blue ,red)*	**150.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid to local purchase for xerox*	**154.00**	
21-1-2011	To **Saradhi Ads**		**Journal**	JV\31	*Being amt credited to saradi ads towards purchase of printing against bill no -1668 dt 29\12\2010*	**720.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\33	*Being amt credited to venkatramana binding works towards purchase of printing against bill no 3166 dt 13/1 /2011*	**690.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\34	*Being amt credited to venkatramana binding works towards purchase of printing against bill no 3136 dt 11/1 /2011*	**1,623.00**	
22-1-2011	To **HDFC Bank**	124269	Bank Payment	BP\1	*Ch. No. :123981 Being cheq issued to 10 quatation flat villa fornt & back printing & frequrntly used*	**1,400.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To **Venkataramana Binding Works**		**Journal**	JV\14	*Being amt credited to venkatramana binding works purchase of pronting against billl no -3183 dt 20/1/2011*	**1,450.00**	
29-1-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards 2 monthly recorded books with sprial banding*	**500.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid towards site photographers*	**235.00**	
30-1-2011	To **Saradhi Ads**		**Journal**	JV\9	*Being amt credited to Saradi Ads towards purchase of printing against Bill no -1558 dt 14/08/2010*	**90.00**	
4-2-2011	To **Venkataramana Binding Works**		**Journal**	JV\14	*Being amt credited to Venkatramana Binding works towards purchase of printing & stationery against Bill no-3195 dt 24/1/2011*	**779.00**	
	To **Priyanka Printers**		**Journal**	JV\26	*Being amt credited to Priyanka printers towards purchase of printing against Bill No-977 dt 2/2/2011*	**1,250.00**	
5-2-2011	To **HDFC Bank**	169550	Bank Payment	BP\1	*Ch. No. :169550Being chq issued to seven hills entp towards xerox charges for Jan2011*	**1,024.00**	
7-2-2011	To **CASH**		Cash Payment	CP\6	*Being cash paid to purchase of duplicat bill Book*	**35.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid to purchase forCello pen refil*	**40.00**	
9-2-2011	To **Saradhi Ads**		**Journal**	JV\10	*Being amt credited to Saradi Ads towards puchase of Printing & stationery against Bill No-1684 dt 28/1/2011*	**250.00**	
	To **Varna Media**		**Journal**	JV\11	*Being amt credited to Varana Media towards puchase of Printing & stationery against Bill No-2441 dt 31/1/2011*	**19,968.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\12	*Being amt credited to Venkatramana Binding Works towards puchase of Printing & stationery against Bill No-3224 dt 2/2/2011*	**690.00**	
14-2-2011	To **HDFC Bank**	169720	Bank Payment	BP\25	*Ch. No. :169720 Beinig cheq issued towards against billl no -948 dt 1/12/2010*	**1,600.00**	
	To **HDFC Bank**	169754	Bank Payment	BP\57	*Ch. No. :169754 Being cheq issued towards against bill no -969 dt 6/1/2011*	**520.00**	
	To **HDFC Bank**	169758	Bank Payment	BP\61	*Ch. No. :169758 Being cheq issued towards invoice no-966 dt 3/1/2011*	**260.00**	
15-2-2011	To **CASH**		Cash Payment	CP\13	*Being cash paid towards xerox charges*	**90.00**	
17-2-2011	To **Venkataramana Binding Works**		**Journal**	JV\11	*Being amt credited to venkatramana binding works towards printing & stationery staff in cards Bill no-3245 dt 9 /2/11*	**324.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\12	*Being amt credited to venkatramana binding works towards printing & stationery staff in cards Bill no-3245 dt 9 /2/11*	**220.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2011	To **Venkataramana Binding Works**		**Journal**	JV\5	*Being amt credited to venkatramana binding works towards printing & stationery staff in cards Bill no-3267 DT 13/2/11*	**378.00**	
19-2-2011	To **HDFC Bank**	169787	Bank Payment	BP\11	*Ch. No. :169787 Being cheq issued to Ricoh indid limited towards printing charges for jan-2011*	**1,503.00**	
21-2-2011	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchae of stock register etc*	**600.00**	
23-2-2011	To **Saradhi Ads**		**Journal**	JV\2	*being amt credited to saradhi Ads towards printing & stationery staff in cards Bill no -1698 dt 3/02\11*	**90.00**	
	To **Saradhi Ads**		**Journal**	JV\3	*being amt credited to saradhi Ads towards printing & stationery staff in cards Bill no -1690 dt 3/02\11*	**90.00**	
26-2-2011	To **HDFC Bank**	169903	Bank Payment	BP\3	*Ch. No. :169903 Being cheq issued towards priyanka printers printing of qustionary against bill no-943*	**1,400.00**	
4-3-2011	To **Saradhi Ads**		**Journal**	JV\16	*Being amt credited to saradhi ads towards purchase of printing & stationery against bill no-1699 dt 12/2/11*	**250.00**	
5-3-2011	To **HDFC Bank**	169007	Bank Payment	BP\4	*Ch. No. :169007 Being cheq issued towards xerox charges for feb-11*	**327.00**	
10-3-2011	To **Venkataramana Binding Works**		**Journal**	JV\6	*Being amt credited to Printing & stationery towards venkatramana Binding works invoice no-3307 dt 28/2/11 Rs -690/-*	**690.00**	
	To **Saradhi Ads**		**Journal**	JV\16	*Being amt credited to saradhi ads towards purchase of printing & stationery against bill no-1704 dt 18/2/11 Rs-340*	**340.00**	
12-3-2011	To **HDFC Bank**	169108	Bank Payment	BP\5	*Ch. No. :169108 Being cheq issued towards custmoer info sheet & flat villa front & back against bill no-992,989 dt 9/3 /11,8/3/11*	**3,960.00**	
	To **HDFC Bank**	169109	Bank Payment	BP\6	*Ch. No. :169109 Being cheq issued towards Ricoh india ltd printing charges for feb-2011*	**1,312.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards internet printing mobil to C. Dcopy*	**50.00**	
16-3-2011	To **Venkataramana Binding Works**		**Journal**	JV\3	*Being amt credited to venkatramana bindings works towards purchase of printing & stationery against bill no-3340 dt 8/3/11 Rs-1380\-*	**1,380.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\4	*Being amt credited to venkatramana bindings works towards purchase of printing & stationery against bill no-3345 dt 11/3/11 Rs-447\-*	**447.00**	
17-3-2011	To **Venkataramana Binding Works**		**Journal**	JV\6	*Being amt credited to venkatramana bindings work towards printing & stationery agaist bill no-3349 dt11/3/11 Rs-525*	**525.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **Varna Media**		**Journal**	JV\4	*Being amt credited to varna media towards purchase of printing against invoice no -2451 dt 1/3/11*	**2,730.00**	
	To **Varna Media**		**Journal**	JV\20	*Being amt credited to varn amedia towards purchase of printing against invoice no -2450 dt 1/3/11*	**1,872.00**	
	To **Varna Media**		**Journal**	JV\30	*Being amt credited to varna media towards purchase of printing against invoice no -2460 dt 23/3/11*	**2,621.00**	
30-3-2011	To **Venkataramana Binding Works**		**Journal**	JV\10	*Being cheq issued to venkatramana binding work towards priting & stationery against bill no-3380 dt 23/3/11*	**740.00**	
31-3-2011	To **CASH**		**Cash Payment**	CP\2	*Being cash paid towards state site photographers*	**75.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\30	*Being amt crdited to Venkatramana binding works towards supply of stationery against the bill no 3419 dt 31. 3.2011 for rs.171/-*	**171.00**	
						2,69,982.00	**206.00**
	By **Closing Balance**						**2,69,776.00**
						2,69,982.00	**2,69,982.00**

Prior Period Items

30-11-2010	By **Bonus Payable**		**Journal**	JV\26	*Being excess provision made now reversed*		**2,978.00**
							2,978.00
	To **Closing Balance**					**2,978.00**	
						2,978.00	**2,978.00**

Priyanka Printers

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,100.00**
24-4-2010	To **HDFC Bank**	*812130*	**Bank Payment**	BP\1	*Ch. No. :812130 Being Chq issued to Priyanka Printers towards Printing charges against bill no:-854 Dt:-22.04. 2010*	**1,400.00**	
	By **Printing & Stationery**		**Journal**	JV\5	*Being amount credited to priyanka printers against the bill no. 854 dt22.4.10 for rs. 1400/-*		**1,400.00**
30-4-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being amount credited to priyanka printers towards supply of stationery against the bill no. 855 dt. 29.4.10 for Rs. 300/-*		**300.00**
1-5-2010	To **HDFC Bank**	*851648*	**Bank Payment**	BP\85	*Ch. No. :851648 Being chq issued towards printing of Receipt Books agaisnt bill no: -843 Dt:-31.03.2010*	**1,100.00**	
	To **HDFC Bank**	*851663*	**Bank Payment**	BP\99	*Ch. No. :851663 Being chq issued towards purche of Stationary against bill no:-855 Dt:-29.04.2010*	**300.00**	
5-5-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being amount credited to priyanka printer towards purchase of stationery against bill no - 860 dt 30.04.10 for Rs 520/-*		**520.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **HDFC Bank**	851768	Bank Payment	BP\22	*Ch. No. :851768 Being cheque issued towards printing of journal vouchers against bill no 860 dt 30.04.10*	**520.00**	
14-7-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being amount credited towards pur of vouchers vide bill no.879 dt.28.06.10*		**260.00**
26-7-2010	To **HDFC Bank**	958857	Bank Payment	BP\10	*Ch. No. :958857 Being chq issued to Priyanka printers towards supply of debit vouchers against the bill no 879 for Rs. 260/-*	**260.00**	
30-7-2010	By **Printing & Stationery**		**Journal**	JV\9	*Being amount credited towards pur of foam vide bill no.886 dt.16.07.10*		**4,200.00**
14-9-2010	To **HDFC Bank**	996399	Bank Payment	BP\18	*Ch. No. :996399 Being chq issued to priyanka printers towards charges for printing & stationery against the bill no 886 dt16.7.10*	**4,200.00**	
29-9-2010	By **Printing & Stationery**		**Journal**	JV\19	*Being chq issued to priyanka printers towards supply of debit vouchers against the bill no 916 dt 25.9.10*		**520.00**
4-10-2010	To **HDFC Bank**	996724	Bank Payment	BP\61	*Ch. No. :996724Being chq issued towards payment for the bill no 916 for rs,520/-*	**520.00**	
8-10-2010	By **Printing & Stationery**		**Journal**	JV\20	*Being amount credited to priyanka printers towards supply of stationery agianst the bill no 921 dt 7.10.2010*		**700.00**
25-10-2010	To **HDFC Bank**	039165	Bank Payment	BP\11	*Ch. No. :039165 Being cheq issued to Prinka printers towards material.*	**700.00**	
18-11-2010	By **Printing & Stationery**		**Journal**	JV\6	*Being amt crdited to priyanka printers against the bill no 937 dt 3/11/10 for RS. 1770*		**1,770.00**
27-11-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being amt credited towards supply of stationery against the bill no 946 dt 18.11.2010.*		**375.00**
9-12-2010	By **Printing & Stationery**		**Journal**	JV\14	*Being amt credited to priyanka printers towards supply of stationery against the bill no 948 dt 1.12.10 for rs.1600/-*		**1,600.00**
27-12-2010	To **HDFC Bank**	124006	Bank Payment	BP\75	*Ch. No. :124006 Being cheq issued to Priyanka Printers towards Printing & Stationaryagainst the bill no 946 dt 18/11/2010*	**375.00**	
	To **HDFC Bank**	124014	Bank Payment	BP\83	*Ch. No. :124014 Being cheq issued to Priyanka Printers towards payment for the bill no;959/960 dt-22-12-2010.*	**2,400.00**	
4-1-2011	To **HDFC Bank**	124063	Bank Payment	BP\24	*Ch. No. :123944 Being cheq issued toPriyanka Printers towards bls pay for the bill no 937 dt.3-11-2010*	**1,770.00**	
8-1-2011	By **Printing & Stationery**		**Journal**	JV\25	*Ch. No. :124147 Being cBeing amt credited to Priyanka printers towards purchase pf printing & stationery against bill no 969 dt 6\1\2010*		**520.00**
13-1-2011	By **Printing & Stationery**		**Journal**	JV\16	*Ch. No. :124147 Being amt credited to Priyanka Printers towards parchase of printing against bill no 966 dt 3\1\2011*		**260.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	By **Printing & Stationery**		**Journal**	JV\26	*Being amt credited to Priyanka printers towards purchase of printing against Bill No-977 dt 2/2/2011*		**1,250.00**
7-3-2011	To **HDFC Bank**	*169097*	**Bank Payment**	BP\31	*Ch. No. :169097 Being cheq issued towards against bill no -977 dt 2/2/11*	**1,250.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\205	*Being balance written off*		**20.00**
						14,795.00	**14,795.00**

Processing Charges

10-7-2010	To **HDFC Bank**	*930827*	**Bank Payment**	BP\2	*Ch. No. :930827 processing charges for mortgage loan*	**11,030.00**	
20-10-2010	By **HDFC Bank**	*930827*	**Bank Receipt**	BR\1	*Ch. No. :930827Being chq reversed which issued to Idbi bank ltd towards loan processing charges*		**11,030.00**
24-11-2010	To **HDFC Bank**	*079313*	**Bank Payment**	BP\1	*Ch. No. :079313 Being cheq issued to Meeth Mehta towards Fedaral Loan Processing fee.*	**5,515.00**	
						16,545.00	**11,030.00**
	By **Closing Balance**						**5,515.00**
						16,545.00	**16,545.00**

Proffessional Tax Payable

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,420.00**
14-4-2010	To **HDFC Bank**	*783808*	**Bank Payment**	BP\9	*Ch. No. :783808 Being chq issued towards PRofessional Tax Payment for the month of March 2010*	**2,420.00**	
31-3-2011	By **Salaries Payable**		**Journal**	JV\37	*Being pt provision for the month of March 11*		**2,490.00**
						2,420.00	**4,910.00**
	To **Closing Balance**					**2,490.00**	
						4,910.00	**4,910.00**

Prompt Computers

8-1-2011	By **Computer Repairs & Maintanance**		**Journal**	JV\14	*Ch. No. :124147 Being cBeing amt credited to Prompt computers towards purchase of compuers Repaies & Maintance invoice no .030 dt 30/12/2010*		**365.00**
21-2-2011	To **HDFC Bank**	*169861*	**Bank Payment**	BP\26	*Ch. No. :169861Being chq issued to Prompt computer payment against the bill no 030 dt 30.12.10*	**365.00**	
						365.00	**365.00**

Providend Fund Payable

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**26,181.00**
14-4-2010	To **HDFC Bank**	*783807*	**Bank Payment**	BP\8	*Ch. No. :783807 Being Cheque issued towards PF For the month of MArch 2010*	**26,181.00**	
31-3-2011	By **Salaries Payable**		**Journal**	JV\35	*Being pf provision for the month March 11*		**24,716.00**
						26,181.00	**50,897.00**
	To **Closing Balance**					**24,716.00**	
						50,897.00	**50,897.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Provident Fund						
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**14,224.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**13,336.00**	
5-7-2010	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**13,422.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**13,150.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**13,069.00**	
9-10-2010	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**13,070.00**	
13-11-2010	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**12,353.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**13,669.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**13,680.00**	
12-2-2011	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**13,565.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**13,244.00**	
31-3-2011	To **Providend Fund Payable**		**Journal**	JV\35	*Being pf provision for the month March 11*	**13,152.00**	
						1,59,934.00	
	By **Closing Balance**						**1,59,934.00**
						1,59,934.00	**1,59,934.00**
	P.Satish Kumar On A/c						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,426.00**
7-3-2011	To **Labour Charges**		**Journal**	JV\26	*Being amount debited to P. Satish Kumar towards penality for delay in drilling work in C Block.*	**6,426.00**	
						6,426.00	**6,426.00**
	P.Srinivas						
7-8-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to P srinivas Rao towards salary advance*	**500.00**	
31-8-2010	By **Salaries**		**Journal**	JV\1	*Being amount credited towards salaries for the month of Aug-10.*		**5,734.00**
6-9-2010	To **CASH**		Cash Payment	CP\22	*Being amt debited to Srinivas towards salary for the month of aug.*	**5,734.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of sep 2010*		**5,250.00**
4-10-2010	To **HDFC Bank**	039045	Bank Payment	BP\40	*Ch. No. :039045Being chq issued to p.srinivas rao towards salary for the month of sep2010*	**5,250.00**	
	By **HDFC Bank**	039045	Bank Receipt	BR\5	*Ch. No. :039045Being salary chq cancelled as not having bank a/c & for the same cash paid*		**5,250.00**
11-10-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to P.Srinivas Rao towards salary for the month of Sept 10*	**5,250.00**	
31-10-2010	By **Salaries**		**Journal**	JV\4	*Being amt credited to employees towards salaries for the month of oct 2010*		**5,345.00**
3-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards salary for the month of Oct 10*	**5,345.00**	
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**4,481.00**
6-12-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards salary for the month of Nov 10*	**3,630.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**351.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**5,747.00**
3-1-2011	To **CASH**		Cash Payment	CP\21	*Being cash paid towards p. srinivas salary*	**5,338.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**263.00**	
	To **HDFC Bank**	124262	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**87.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**60.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**5,234.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**4,836.00**	
12-2-2011	To **HDFC Bank**	169640	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**84.00**	
	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**254.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**60.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**5,413.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**5,004.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**263.00**	
	To **HDFC Bank**	169112	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**87.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**60.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\149	*Being balance written off*		**2.00**
						42,456.00	**42,456.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**10,25,000.00**
1-5-2010	To **Forfeit Account**		**Journal**	JV\16	*Being amount debited to P. srinvas Rao towards cancellation charges for the flat no C-228*	**2,00,000.00**	
12-6-2010	To **HDFC Bank**	851949	Bank Payment	BP\62	*Ch. No. :851949 Being chq issued to P.sri nivas rao towards redfund for the flat no C-228*	**2,00,000.00**	
19-6-2010	To **HDFC Bank**	891951	Bank Payment	BP\74	*Ch. No. :891951 Being chq issued to P.srinivas rao c-228 towards refund*	**2,00,000.00**	
26-6-2010	To **HDFC Bank**	851952	Bank Payment	BP\55	*Ch. No. :851952 Being chq issued to P.srinivas Rao towards refund for the flat no C-228*	**2,00,000.00**	
3-7-2010	To **HDFC Bank**	851953	Bank Payment	BP\2	*Ch. No. :851953 Being chq issued to P srinivas rao towards refund of Amount*	**2,00,000.00**	
10-7-2010	To **HDFC Bank**	851975	Bank Payment	BP\75	*Ch. No. :851975 Being chq issued to P.srinivas Rao towards refund of c-228 as the flat cancelled*	**25,000.00**	
						10,25,000.00	**10,25,000.00**

Pumps

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	To **R.K.Engineers**		**Journal**	JV\3	*Being amt credited to R.K. Engineers towards supply of dewatering pumps against bill No RKE/102 dt. 17.5.10 for Rs. 24110*	**24,110.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**24,110.00**
						24,110.00	**24,110.00**

Purnavasi On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**81,077.00**	
12-8-2010	By **Labour Charges**		**Journal**	JV\7	*Being Amount Credited to Purnavasi towards tiles work at C Block Misc work done from 04.08.09 to 14.08.09*		**81,077.00**
						81,077.00	**81,077.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Purnima Mosaic Tiles						
12-2-2011	By **Labour Charges**		**Journal**	JV\4	*Being amt debited to allow for labour charges,trpt charge, tiles & credited to poornima mosaic tiles ,bharatpatel towards w.o. no 3227 dt 15.2. 10.supply & laying of parking designer tiles for c1 to c29 flats .work done from 10.11.10 to 10.1.11*		**1,70,872.00**
26-2-2011	To **HDFC Bank**	168960	Bank Payment	BP\56	*Ch. No. :168960 Being cheq issued towards payment against the WO 3227 dt 15/2 /10*	**25,000.00**	
7-3-2011	To **HDFC Bank**	169068	Bank Payment	BP\4	*Ch. No. :169068 Being cheq issued towards payment against the w.o3227 laying Desiner tiles*	**25,000.00**	
14-3-2011	To **HDFC Bank**	169308	Bank Payment	BP\29	*Ch. No. :169308 Being cheq issued tv owards mosaic tiles against bill no-W.O 3227*	**15,000.00**	
						65,000.00	**1,70,872.00**
	To **Closing Balance**					**1,05,872.00**	
						1,70,872.00	**1,70,872.00**
	Purshotham Reddy Petty Cash A/c						
1-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to purshotham Reddy towards petty cash account*	**10,000.00**	
6-6-2010	By **CASH**		Cash Receipt	CR\2	*Being account received for the petty cash taken*		**10,000.00**
						10,000.00	**10,000.00**
	Purushotham Reddy B						
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**8,219.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**3,627.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**385.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**80.00**	
	To **HDFC Bank**	812399	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**127.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**7,506.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**5,958.00**	
5-6-2010	To **HDFC Bank**	851861	Bank Payment	BP\16	*Ch. No. :851861 Being chq issued to KNM toiwards loan repayment of purushotham reddy B*	**17,420.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**352.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**116.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**80.00**	
23-6-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Purshotham towards salary advance*	**1,000.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**8,956.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**7,327.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**80.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**413.00**	
12-7-2010	To **CASH**		Cash Payment	CP\35	*Being cash paid to Purushotham Reddy towards salary advance*	**3,000.00**	
17-7-2010	To **HDFC Bank**	930831	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**136.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**7,825.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**4,258.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**366.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**80.00**	
	To **HDFC Bank**	958947	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*	**121.00**	
13-8-2010	To **HDFC Bank**	959042	Bank Payment	BP\1	*Ch. No. :959042 Being chq issued towards salary adv for the month of aug 2010*	**5,000.00**	
28-8-2010	To **Misllaneous Income**		**Journal**	JV\4	*Being amount debited towards penalty*	**1,200.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**7,102.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**2,890.00**	
10-9-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards salary advance*	**2,000.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**325.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**80.00**	
	To **HDFC Bank**	996412	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*	**107.00**	
25-9-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards salary advance*	**500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**8,312.00**
1-10-2010	To **Misllaneous Income**		**Journal**	JV\3	*Being amount debtied towards penalty for wearing of jeans pants*	**600.00**	
4-10-2010	To **HDFC Bank**	*99693*	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**5,120.00**	
9-10-2010	To **HDFC Bank**	*039051*	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**80.00**	
	To **HDFC Bank**	*039052*	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**385.00**	
	To **HDFC Bank**	*039053*	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*	**127.00**	
20-10-2010	To **HDFC Bank**	*038835*	Bank Payment	BP\1	*Ch. No. :038835 Being cheq issued to Purushothama reddy.B Towards salary adv.*	**2,000.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**8,165.00**
3-11-2010	To **HDFC Bank**	*038721*	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**7,581.00**	
13-11-2010	To **HDFC Bank**	*079143*	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*	**125.00**	
	To **HDFC Bank**	*079144*	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**80.00**	
	To **HDFC Bank**	*079145*	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**379.00**	
15-11-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to B. Purushotham reddy towards mobile loan & the same to be deducted 200 per month*	**2,000.00**	
30-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards salary advance to B. Purushotham reddy for the month of Nov2010*	**1,000.00**	
	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**8,787.00**
3-12-2010	To **HDFC Bank**	*038744*	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**6,967.00**	
4-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Purushotham Reddy towards salary advance*	**1,000.00**	
7-12-2010	By **HDFC Bank**	*043255*	Bank Receipt	BR\1	*Ch. No. :043255 Bering chq red from knm towards knm bonus part of purushotham reddy B for loan adjustment in gwe*		**1,640.00**
13-12-2010	To **HDFC Bank**	*038748*	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**620.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards salary adv for the month of Dec20110*	**1,000.00**	
24-12-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to Purushotham reddy towards salary adv for dec-2010*	**1,500.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**7,024.00**
3-1-2011	To **HDFC Bank**	*124029*	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**3,212.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid towards sal adv for the month of jan2011*	**1,000.00**	
12-1-2011	To **HDFC Bank**	*124199*	Bank Payment	BP\1	*Ch. No. :124199Being chq issued to puruhsotham reddy B towards salary adv for jan2010*	**2,000.00**	
17-1-2011	To **HDFC Bank**	*124261*	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**325.00**	
	To **HDFC Bank**	*124262*	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**107.00**	
	To **HDFC Bank**	*124263*	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**80.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**8,923.00**
1-2-2011	To **CASH**		Cash Payment	CP\22	*Being cash paid to Salary advance for the month of feb -2011*	**500.00**	
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**8,293.00**	
12-2-2011	To **HDFC Bank**	*169640*	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**136.00**	
	To **HDFC Bank**	*169641*	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**413.00**	
	To **HDFC Bank**	*169642*	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**80.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**9,866.00**
2-3-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards salary advance for the month of march 2011*	**500.00**	
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**9,227.00**	
8-3-2011	By **HDFC Bank**	*044746*	Bank Receipt	BR\1	*Ch. No. :044746being chq recd from Purushotham reddy B towards loan repayment*		**3,500.00**
12-3-2011	To **HDFC Bank**	*169111*	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**420.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	169112	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**139.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**80.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards Salary advance*	**1,000.00**	
18-3-2011	To **HDFC Bank**	169320	Bank Payment	BP\1	*Ch. No. :169320 Being cheq issued towards salary advance for the month of march-2011*	**5,000.00**	
23-3-2011	To **CASH**		Cash Payment	CP\16	*Being cash paid to Purushotham reddy B towards salary adv for the month of march2011*	**250.00**	
						1,20,354.00	**95,825.00**
	By **Closing Balance**						**24,529.00**
						1,20,354.00	**1,20,354.00**

Purushotham Reddy S

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**3,66,545.00**	
4-4-2010	By **Incentives-S.Purushotham**		**Journal**	JV\1	*Being Eml Amount Deducted FRom S.Purushotham Reddy Salay A/c*		**6,286.00**
5-4-2010	To **HDFC Bank**	783716	Bank Payment	BP\25	*Ch. No. :783716 Being chq issued to Reliance Genereal Insurance towards Insurences Renewal Premium Amount for Purushotham*	**642.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**18,820.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**17,878.00**	
14-5-2010	By **Incentives-S.Purushotham**		**Journal**	JV\1	*Being EMI Amount Deducted From S.Purushotham Salary Acount*		**6,286.00**
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**792.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**150.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**18,785.00**
1-6-2010	By **Incentives-S.Purushotham**		**Journal**	JV\2	*Being incentive amount adjusted to mVehicle emi amount*		**6,286.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**17,855.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**780.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**150.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**18,220.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**14,496.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**150.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**780.00**	
12-7-2010	By **Incentives-S.Purushotham**		**Journal**	JV\8	*Being S.Purushotham reddy incentive adjusted to axis emi amount*		**6,286.00**
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**18,859.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**15,135.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**780.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**150.00**	
	By **Incentives-S.Purushotham**		**Journal**	JV\28	*Being incentive amount adjsuted to Axis bank vehicle emi*		**6,286.00**
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**18,735.00**
1-9-2010	By **Incentives-S.Purushotham**		**Journal**	JV\7	*Being emi amount recovery from incentive on a/c*		**6,286.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**15,011.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**780.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**150.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**18,708.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**17,778.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**150.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**780.00**	
	By **Incentives-S.Purushotham**		**Journal**	JV\24	*Being incentive amount adjusted to axis bank emi (vehicle)*		**6,286.00**
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**3,435.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**18,673.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**17,743.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By **Incentives-S.Purushotham**		**Journal**	JV\31	*Being incentive amt adjusted to vehicel Emi (Axis Emi) (nov incentive adjusted to Axis emi)*		**6,286.00**
13-11-2010	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**150.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**780.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**7,560.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**18,770.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**17,840.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**930.00**	
18-12-2010	By **Incentives-S.Purushotham**		**Journal**	JV\33	*Being dec Emi 6286 adjusted with Incentives dec2010*		**6,286.00**
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**18,735.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**17,805.00**	
8-1-2011	By **Incentives-S.Purushotham**		**Journal**	JV\90	*Dec EMI Adjusted*		**6,286.00**
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**780.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**150.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**17,484.00**
1-2-2011	To **Telephone Expenses**		**Journal**	JV\1	*Being excess use of telephone debited to staff*	**143.00**	
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**16,411.00**	
9-2-2011	By **Incentives-S.Purushotham**		**Journal**	JV\1	*Being Jan Emi Rs6286 adjusted with incentive of jan2011*		**6,286.00**
12-2-2011	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**780.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**150.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**18,787.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**17,857.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**780.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**150.00**	
17-3-2011	By **Incentives-S.Purushotham**		**Journal**	JV\1	*Being Axis emi adjusted to s. purushothamreddys monthly incentive*		**6,286.00**
23-3-2011	To **HDFC Bank**	169350	Bank Payment	BP\1	*Ch. No. :169350 Being cheq issued to Bharathi axa genral insurence company ltd towards debited as per ancloser*	**488.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\41	*Being salary tds during the year 10-11*	**17,360.00**	
	To **Axis Bank**		**Journal**	JV\91	*Being interest 1-4-10 to 31-3 -11*	**21,126.00**	
						6,05,790.00	**2,87,568.00**
	By **Closing Balance**						**3,18,222.00**
						6,05,790.00	**6,05,790.00**

P.Veeresh-Hire Charges

3-1-2011	To **HDFC Bank**	124137	Bank Payment	BP\20	*Ch. No. :124137 Being cjheq issued to P.Veeresh towards On a/c, Job Work,Hire Charges.*	**495.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**5.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**500.00**
						500.00	**500.00**

P.Veeresh - Jobwork

28-8-2010	To **HDFC Bank**	959053	Bank Payment	BP\28	*Ch. No. :959053 Being chq issued to P.Veeresh towards on a/c & jobwork*	**990.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**10.00**	
4-9-2010	To **HDFC Bank**	996353	Bank Payment	BP\29	*Ch. No. :996353 Being chq issued to P,veeresh towards on a/c*	**495.00**	
	To **TDS Payable**		**Journal**	JV\24	*Being tds deducted 1 % on paid amounts to contractor.*	**5.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**247.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**3.00**	
27-12-2010	To **HDFC Bank**	123966	Bank Payment	BP\40	*Ch. No. :123966 Being cheq issued to P.Veeresh towards on a/c,Job Work.*	**990.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**10.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	124137	Bank Payment	BP\20	*Ch. No. :124137 Being cjheq issued to P.Veeresh towards On a/c, Job Work,Hire Charges.*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**20.00**	
17-1-2011	To **HDFC Bank**	124241	Bank Payment	BP\39	*Ch. No. :401247being chq issued towards on A/C & JOBWORK*	**396.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*	**4.00**	
29-1-2011	To **HDFC Bank**	169499	Bank Payment	BP\24	*Ch. No. :169499 Being cheq issued to P.Veeresh Jobwork towards labour payments*	**693.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**7.00**	
5-2-2011	To **HDFC Bank**	169584	Bank Payment	BP\30	*Ch. No. :169584Being chq issued to P.veeresh towards on a/c & jobwork*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds debited 1% to contractors*	**35.00**	
12-2-2011	To **HDFC Bank**	169678	Bank Payment	BP\44	*Ch. No. :169678 Being cheq isss\ued towards labour payments*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**12.00**	
21-3-2011	To **HDFC Bank**	169273	Bank Payment	BP\48	*Ch. No. :169273 Being cheq issued towards electricitan payments*	**1,188.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**12.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**11,750.00**
						11,750.00	**11,750.00**

P.Veeresh - Loan

1-7-2010	To **P.Veeresh On A/c**		**Journal**	JV\2	*Being amt transfered to loan a /c as per circuler note on acoounts 1/7/10 to be recovered weekly 1000/-*	**30,000.00**	
3-7-2010	By **P.Veeresh On A/c**		**Journal**	JV\28	*BEING LOAN RECOVERY FROM P.VEERESH ON A/C*		**1,000.00**
10-7-2010	By **P.Veeresh On A/c**		**Journal**	JV\26	*Being loan deudtced from on a /c*		**1,000.00**
17-7-2010	By **P.Veeresh On A/c**		**Journal**	JV\27	*Being amt dedcuted from on a /c towards loan*		**1,000.00**
24-7-2010	By **P.Veeresh On A/c**		**Journal**	JV\23	*Being amt deducted towards loan recovery from P.veeresh on a/c*		**1,000.00**
1-8-2010	By **P.Veeresh On A/c**		**Journal**	JV\14	*Being amt deducted towards loan recovery from p.veeresh on a/c*		**1,000.00**
7-8-2010	By **P.Veeresh On A/c**		**Journal**	JV\15	*Being loan recovery from on a /c*		**1,000.00**
14-8-2010	By **P.Veeresh On A/c**		**Journal**	JV\12	*Being amt deducted towards loan recovery*		**1,000.00**
21-8-2010	By **P.Veeresh On A/c**		**Journal**	JV\10	*Being loan recovery fom P. veeresh on a/c*		**1,000.00**
28-8-2010	By **P.Veeresh On A/c**		**Journal**	JV\19	*Being loan recovery from on a /c*		**1,000.00**
4-9-2010	By **P.Veeresh On A/c**		**Journal**	JV\41	*Being loan recovery from P. Veeresh on /a c*		**1,000.00**
9-10-2010	By **P.Veeresh On A/c**		**Journal**	JV\13	*Being amt recoveredtowards loan*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By **P.Veeresh On A/c**		**Journal**	JV\15	*Being loan recovery from on a /c*		**1,000.00**
23-10-2010	By **P.Veeresh On A/c**		**Journal**	JV\12	*Being loan recovery from on a /c*		**1,000.00**
1-11-2010	By **P.Veeresh On A/c**		**Journal**	JV\18	*Being loan recovery from on a /c*		**1,000.00**
13-11-2010	By **P.Veeresh On A/c**		**Journal**	JV\11	*Being amt deducted towatrds loan recovery from P.Veeresh on a/c.*		**1,000.00**
20-11-2010	By **P.Veeresh On A/c**		**Journal**	JV\12	*Being amount deducted*		**1,000.00**
27-11-2010	By **P.Veeresh On A/c**		**Journal**	JV\26	*Being loanrecovery from on a /c*		**1,000.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**1,000.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**1,000.00**
18-12-2010	By **P.Veeresh On A/c**		**Journal**	JV\26	*Being amt deducted from P. Veeresh On a/c towards Loan.*		**1,000.00**
27-12-2010	By **P.Veeresh On A/c**		**Journal**	JV\15	*Being amt deducted towards Loan.*		**1,000.00**
3-1-2011	By **P.Veeresh On A/c**		**Journal**	JV\17	*Being amt deducted from Contractor towards Loan.*		**1,000.00**
8-1-2011	By **P.Veeresh On A/c**		**Journal**	JV\82	*Being loan recovery from P. Veeresh on A\c*		**1,000.00**
17-1-2011	By **P.Veeresh On A/c**		**Journal**	JV\28	*Being loan recovery from on a /c*		**1,000.00**
29-1-2011	By **P.Veeresh On A/c**		**Journal**	JV\21	*Being loan recovery from P. veeresh ON A\C*		**1,000.00**
5-2-2011	By **P.Veeresh On A/c**		**Journal**	JV\23	*Being Loan Recovery from On A/C*		**1,000.00**
12-2-2011	By **P.Veeresh On A/c**		**Journal**	JV\14	*Being loan recovery from on a /c*		**1,000.00**
19-2-2011	By **P.Veeresh On A/c**		**Journal**	JV\12	*Being loan reovery from on a/c*		**1,000.00**
5-3-2011	By **P.Veeresh On A/c**		**Journal**	JV\17	*Being loan recovery from on A /C*		**1,000.00**
31-3-2011	By **P.Veeresh On A/c**		**Journal**	JV\12	*Being loan deducted from P. Veeresh on account payment.*		**1,000.00**
						30,000.00	**30,000.00**

P.Veeresh On A/c

			Vch Type	Vch No.		
1-4-2010	To **Opening Balance**					**70,851.00**
3-4-2010	To **HDFC Bank**	812083	Bank Payment	BP\33	*Ch. No. :812083 Being Cheque issued to P.Veeresh towards on account*	**6,465.00**
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**65.00**
10-4-2010	To **HDFC Bank**	783761	Bank Payment	BP\28	*Ch. No. :783761 Being chq issued to P.Veeresh towards on account*	**5,514.00**
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**56.00**
17-4-2010	To **HDFC Bank**	812194	Bank Payment	BP\32	*Ch. No. :812194 Being chq issued to P.veeresh towards on account*	**2,722.00**
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**28.00**
24-4-2010	To **HDFC Bank**	812157	Bank Payment	BP\28	*Ch. No. :812157 being chq issued towards on account*	**4,094.00**
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**41.00**
1-5-2010	To **HDFC Bank**	851596	Bank Payment	BP\35	*Ch. No. :851596 Being chq issued to P.Veeresh towards on account*	**7,059.00**
	To **TDS Payable**		**Journal**	JV\4		**71.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **HDFC Bank**	851541	Bank Payment	BP\23	*Ch. No. :851541 Being chq issued towards on account*	**6,831.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**69.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**34.00**	
	To **HDFC Bank**	851789	Bank Payment	BP\20	*Ch. No. :851789 Being cheque issued towards on account.*	**3,376.00**	
5-6-2010	To **HDFC Bank**	851884	Bank Payment	BP\39	*Ch. No. :851884 Being chq issued to P.Veeresh towards on a/c*	**4,118.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being tds @ 1% on paid amounts from various contractors.*	**42.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**38.00**	
	To **HDFC Bank**	812446	Bank Payment	BP\22	*Ch. No. :812446 Being chq issued to P.veeresh towards on a/c*	**3,712.00**	
19-6-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**46.00**	
	To **HDFC Bank**	930564	Bank Payment	BP\34	*Ch. No. :930564 being cheque issued towards labour payment*	**4,534.00**	
26-6-2010	To **HDFC Bank**	930644	Bank Payment	BP\24	*Ch. No. :930644 Being chq issued to P.Veeresh towards on a/c for electrical work*	**4,099.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**41.00**	
1-7-2010	By **P.Veeresh - Loan**		**Journal**	JV\2	*Being amt transfered to loan a /c as per circuler note on acoounts 1/7/10 to be recovered weekly 1000/-*		**30,000.00**
3-7-2010	To **HDFC Bank**	930781	Bank Payment	BP\29	*Ch. No. :930781 Being chq issued to P Veeresh towards on account payment*	**1,455.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 1% from various contractors*	**25.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\28	*BEING LOAN RECOVERY FROM P.VEERESH ON A/C*	**1,000.00**	
10-7-2010	To **HDFC Bank**	930860	Bank Payment	BP\32	*Ch. No. :930860 Being chq issued to P Veeresh towards on account payment*	**2,356.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**34.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\26	*Being loan deudtced from on a /c*	**1,000.00**	
17-7-2010	To **HDFC Bank**	930945	Bank Payment	BP\34	*Ch. No. :930945 Being chq issued to P.Veeresh towards on a/c*	**2,604.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**36.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\27	*Being amt dedcuted from on a /c towards loan*	**1,000.00**	
24-7-2010	To **HDFC Bank**	959324	Bank Payment	BP\33	*Ch. No. :959324 Being chq issued to p.veeresh towards on a/c for electical work*	**3,435.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**45.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\23	*Being amt deducted towards loan recovery from P.veeresh on a/c*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To **HDFC Bank**	958904	Bank Payment	BP\30	*Ch. No. :958904 Beiong chq issued to p.veeresh towards on a/c*	**3,559.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**46.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\14	*Being amt deducted towards loan recovery from p.veeresh on a/c*	**1,000.00**	
7-8-2010	To **HDFC Bank**	958997	Bank Payment	BP\50	*Ch. No. :958997 Being chq issued to p.veeresh towards on a/c*	**2,146.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1%on paid amounts*	**32.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\15	*Being loan recovery from on a /c*	**1,000.00**	
14-8-2010	To **HDFC Bank**	959125	Bank Payment	BP\31	*Ch. No. :959125 Being chq isssued to P.veeresh towrds on a/c*	**1,960.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**30.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\12	*Being amt deducted towards loan recovery*	**1,000.00**	
21-8-2010	To **HDFC Bank**	959234	Bank Payment	BP\37	*Ch. No. :9592343Being chq issued to P.veeresh towards on a/c*	**2,287.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**33.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\10	*Being loan recovery fom P. veeresh on a/c*	**1,000.00**	
28-8-2010	To **HDFC Bank**	959053	Bank Payment	BP\28	*Ch. No. :959053 Being chq issued to P.Veeresh towards on a/c & jobwork*	**1,227.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**23.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\19	*Being loan recovery from on a /c*	**1,000.00**	
4-9-2010	To **HDFC Bank**	996353	Bank Payment	BP\29	*Ch. No. :996353 Being chq issued to P,veeresh towards on a/c*	**856.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds deducted 1% on paid amounts*	**19.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\41	*Being loan recovery from P. Veeresh on /a c*	**1,000.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**5.00**	
10-9-2010	To **HDFC Bank**	996499	Bank Payment	BP\25	*Ch. No. :996499 Being cheque issued towards labour payments.*	**495.00**	
9-10-2010	To **HDFC Bank**	039098	Bank Payment	BP\43	*Ch. No. :039098 Being chq issued to p.veeresh towardsbon a/c*	**1,752.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**28.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\13	*Being amt recoveredtowards loan*	**1,000.00**	
16-10-2010	To **HDFC Bank**	038779	Bank Payment	BP\45	*Ch. No. :038779 Being cheq issued to P.Veeresh towards On Account.*	**5,752.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds 1% on paid amounts*	**68.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\15	*Being loan recovery from on a /c*	**1,000.00**	
23-10-2010	To **HDFC Bank**	038868	Bank Payment	BP\23	*Ch. No. :038868 Being cheq issued to Veeresh towards On a/c.*	**1,208.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**22.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **P.Veeresh - Loan**		**Journal**	JV\12	*Being loan recovery from on a /c*	**1,000.00**	
1-11-2010	To **HDFC Bank**	*038935*	Bank Payment	BP\64	*Ch. No. :038935 Being cheq issued to P.Veeresh towards On A/c.*	**3,801.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\18	*Being loan recovery from on a /c*	**1,000.00**	
8-11-2010	To **HDFC Bank**	*079068*	Bank Payment	BP\30	*Ch. No. :079068 Being cheq issued to veeresh towards On A/c.*	**4,267.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**43.00**	
13-11-2010	To **HDFC Bank**	*079178*	Bank Payment	BP\35	*Ch. No. :079178 Being cheq issued to P.Veeresh towards On A/c.*	**2,346.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**34.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\11	*Being amt deducted towatrds loan recovery from P.Veeresh on a/c.*	**1,000.00**	
20-11-2010	To **HDFC Bank**	*079271*	Bank Payment	BP\41	*Ch. No. :079271 Being cheq issued to P.Veeresh towards on A/c.*	**4,831.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**59.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\12	*Being amount deducted*	**1,000.00**	
27-11-2010	To **HDFC Bank**	*079348*	Bank Payment	BP\49	*Ch. No. :079348 Being cheq issued to P.Veeresh towards On A/c.*	**4,214.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\26	*Being loanrecovery from on a /c*	**1,000.00**	
30-11-2010	To **TDS Payable**		**Journal**	JV\22	*Being amt deducted towards tds 1% on paid amount*	**53.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being amt deducted towards tds 1% on paid amounts*	**49.00**	
6-12-2010	To **HDFC Bank**	*656104*	Bank Payment	BP\20	*Ch. No. :656104 Being cheq issued to P.Veeresh towards Ojn a/c.*	**3,955.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**50.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**1,000.00**	
13-12-2010	To **HDFC Bank**	*038748*	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**2,915.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**40.00**	
	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**1,000.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\2	*Being amt credited to p. veeresh on a/c towards completsion of pipe laying during RCC works chiseling laying pipes and wiring final fittings for 2 bed room & 3 bedroom flats for C Block & A block .total amt 124500.work done 26.9.10 to 15.110.10*		**1,24,500.00**
	To **HDFC Bank**	*123871*	Bank Payment	BP\28	*Ch. No. :123871 Being cheq issued to P.Veeresh towards On A/c.*	**2,930.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**40.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\26	*Being amt deducted from P. Veeresh On a/c towards Loan.*	**1,000.00**	
27-12-2010	To **HDFC Bank**	*123966*	**Bank Payment**	BP\40	*Ch. No. :123966 Being cheq issued to P.Veeresh towards on a/c,Job Work.*	**3,623.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**47.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\15	*Being amt deducted towards Loan.*	**1,000.00**	
3-1-2011	To **HDFC Bank**	*124137*	**Bank Payment**	BP\20	*Ch. No. :124137 Being cjheq issued to P.Veeresh towards On a/c, Job Work,Hire Charges.*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**26.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\17	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
8-1-2011	To **HDFC Bank**	*124100*	**Bank Payment**	BP\24	*Ch. No. :124100Being chq issued to p.veeresh towards on a/c*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\43	*Being amt debited to tds 1% to contractors on paid amounts*	**48.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\82	*Being loan recovery from P. Veeresh on A\c*	**1,000.00**	
17-1-2011	To **HDFC Bank**	*124241*	**Bank Payment**	BP\39	*Ch. No. :401247being chq issued towards on A/C & JOBWORK*	**9,276.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*	**104.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\28	*Being loan recovery from on a /c*	**1,000.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\5	*Being amt credited to Veeresh towards completion of chiseling laying pipes A-108, 109,208,209,308,309,408, 409.Total amount =30000/-. work done from date 26.10.10 to date 30.12.10*		**30,000.00**
22-1-2011	To **HDFC Bank**	*169445*	**Bank Payment**	BP\23	*Ch. No. :169445 Being cheq issued to Electrican payments*	**2,307.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**1,000.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% from contractors on paid amounts*	**33.00**	
29-1-2011	To **HDFC Bank**	*169498*	**Bank Payment**	BP\23	*Ch. No. :16948 Being cheq issued to P.Veeresh ON A\C towards labour payments*	**3,801.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**49.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\21	*Being loan recovery from P. veeresh ON A\C*	**1,000.00**	
5-2-2011	To **HDFC Bank**	*169584*	**Bank Payment**	BP\30	*Ch. No. :169584Being chq issued to P.veeresh towards on a/c & jobwork*	**1,650.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds debited 1% to contractors*	**27.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\23	*Being Loan Recovery from On A/C*	**1,000.00**	
12-2-2011	To **HDFC Bank**	*169678*	**Bank Payment**	BP\44	*Ch. No. :169678 Being cheq isss\ued towards labour payments*	**3,217.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**43.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\14	*Being loan recovery from on a /c*	**1,000.00**	
19-2-2011	To **HDFC Bank**	*169809*	**Bank Payment**	BP\32	*Ch. No. :169809 Being cheq issued towards Electrician payments*	**2,643.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**37.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\12	*Being loan reovery from on a/c*	**1,000.00**	
26-2-2011	To **HDFC Bank**	*169928*	**Bank Payment**	BP\28	*Ch. No. :169928 Being cheq issued towards Electrician payments*	**792.00**	
	To **TDS Payable**		**Journal**	JV\25	*Being amt creditde towards TDs payments 1% contractors payments*	**8.00**	
5-3-2011	To **HDFC Bank**	*169031*	**Bank Payment**	BP\22	*Ch. No. :169031 Being cheq issued towards electrician payments*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**26.00**	
	To **P.Veeresh - Loan**		**Journal**	JV\17	*Being loan recovery from on A /C*	**1,000.00**	
12-3-2011	To **HDFC Bank**	*169159*	**Bank Payment**	BP\53	*Ch. No. :169159 Being che qissued towards electricitan payments*	**455.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**5.00**	
21-3-2011	To **HDFC Bank**	*169273*	**Bank Payment**	BP\48	*Ch. No. :169273 Being cheq issued towards electricitan payments*	**1,584.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**16.00**	
26-3-2011	To **HDFC Bank**	*169378*	**Bank Payment**	BP\22	*Ch. No. :169378 Being cheq issued towards electricitan payments*	**3,435.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**45.00**	
31-3-2011	To **P.Veeresh - Loan**		**Journal**	JV\12	*Being loan deducted from P. Veeresh on account payment.*	**1,000.00**	
						2,56,248.00	**1,84,500.00**
	By **Closing Balance**						**71,748.00**
						2,56,248.00	**2,56,248.00**

P.Venkatramamma On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**6,096.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\12	*Being amt credited to P. Venkatramamma towards misllaneous works doen at C BLock*		**6,096.00**
						6,096.00	**6,096.00**

Radhaben C Baldev

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	By **HDFC Bank**	*401920*	**Bank Receipt**	BR\6	*Ch. No. :401920 Being chq recd from Radhaben C Baldev towards loan*		**5,00,000.00**
9-10-2010	To **HDFC Bank**	*039120*	**Bank Payment**	BP\64	*Ch. No. :039120 Being chq issued to Radhaben C BAldev interest for the period 1.6.10 to 30.9.10*	**3,551.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being amt deducted towards tds 10% on interest paid amounts (unsecured loans)*	**395.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Interest on Unsecured Loans**		**Journal**	JV\27	*Being interest for the Q.E.*		**3,946.00**
1-1-2011	By **Interest on Unsecured Loans**		**Journal**	JV\1	*Interest for the Q.E. 31-12-10*		**15,123.00**
4-1-2011	To **HDFC Bank**	*124171*	**Bank Payment**	BP\7	*Ch. No. :124168Being chq issued to Radhaben C Baldev towards interest payment for the qtr ending 31-12-2010*	**13,611.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards 10% tds on interest payments*	**1,512.00**	
31-3-2011	By **Interest on Unsecured Loans**		**Journal**	JV\15	*Being interest for the quarter ending 31-03-11*		**15,000.00**
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted @ 10% on interest*	**1,500.00**	
						20,569.00	**5,34,069.00**
	To **Closing Balance**					**5,13,500.00**	
						5,34,069.00	**5,34,069.00**

RadhaKrishna on A/c (Gardner)

2-6-2010	To **HDFC Bank**	*812423*	**Bank Payment**	BP\4	*Ch. No. :812423 Being chq issued towards purchase of palm trees for gwe site.*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on Rs. 2000/- from Radhakrishna Gardener*	**20.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\20	*Being amount crdited to Radhakrishna towards misllaneous works done at C Block*		**2,000.00**
						2,000.00	**2,000.00**

Radiant Systems

4-3-2011	By **Sundry Purchases**		**Journal**	JV\5	*Being amt credited to Radiant Systems towards purchase of miscellaneius exp against bill no-2415 dt 26/2/11*		**42,944.00**
							42,944.00
	To **Closing Balance**					**42,944.00**	
						42,944.00	**42,944.00**

Raghu - Hirecharges

8-5-2010	To **HDFC Bank**	*851551*	**Bank Payment**	BP\30	*Ch. No. :851551 Being Chq issued towards hire charges*	**891.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**9.00**	
26-6-2010	To **HDFC Bank**	*930714*	**Bank Payment**	BP\44	*Ch. No. :930714 Being chq issued to Raghu towards levelling of soil*	**445.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**5.00**	
10-7-2010	To **HDFC Bank**	*930880*	**Bank Payment**	BP\52	*Ch. No. :930880 Being chq issued to raghu towards hire charges payment*	**1,039.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**11.00**	
18-12-2010	To **HDFC Bank**	*123846*	**Bank Payment**	BP\6	*Ch. No. :123846 Being cheq issued to Raghu towards Hire charges.*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**21.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	124150	Bank Payment	BP\32	*Ch. No. :124150 Being cheq issued to Raghu towards Hire Charges.*	**923.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**9.00**	
8-1-2011	To **HDFC Bank**	124112	Bank Payment	BP\35	*Ch. No. :124112Being chq issued to Raghu towards hirecharges*	**7,573.00**	
	To **TDS Payable**		**Journal**	JV\55	*Being amt debited to tds 1% to contractors on paid amounts*	**77.00**	
17-1-2011	To **HDFC Bank**	124253	Bank Payment	BP\51	*Ch. No. :401247being chq issued towards hire charges*	**2,871.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**29.00**	
21-3-2011	To **HDFC Bank**	169245	Bank Payment	BP\20	*Ch. No. :169245 Being cheq issued towards Blad tractors hirecharges payment*	**1,693.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**17.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**17,692.00**
						17,692.00	**17,692.00**

Raghu Rama Raju

1-11-2010	To **HDFC Bank**	038936	Bank Payment	BP\65	*Ch. No. :038936 Being cheq issued to Raghu Rama Raju towards On A/c.*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**16.00**	
8-11-2010	To **HDFC Bank**	079069	Bank Payment	BP\31	*Ch. No. :079069 Being cheq issued to Raghu rama raju towards On A/c.*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**16.00**	
13-11-2010	To **HDFC Bank**	079179	Bank Payment	BP\36	*Ch. No. :079179 Being cheq issued to Raghu Rama Raju towards On A/c.*	**3,366.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**34.00**	
20-11-2010	To **HDFC Bank**	079273	Bank Payment	BP\43	*Ch. No. :079273 Being cheq issued to Raghu Rama Raju towards On A/c.*	**7,177.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**73.00**	
27-11-2010	To **HDFC Bank**	079349	Bank Payment	BP\29	*Ch. No. :079349 Being chq issued to Raghu Rama Raju towards on a/c*	**4,269.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*	**43.00**	
6-12-2010	To **HDFC Bank**	656105	Bank Payment	BP\21	*Ch. No. :656105 Being cheq issued to Raghu ram raju towatrds On a/c.*	**544.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**6.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **Labour Charges**		**Journal**	JV\7	*Being amt creedited to Raghuram raju towards completion of chiseling laying pipes A-107, 110,207 & club house 1st & 2nd floor area. Total amount =17287/-.work done from date 26.10.10 to date 30.12.10*		**17,285.00**
7-3-2011	By **Labour Charges**		**Journal**	JV\21	*Being amt credited to Raghuram raju towards electrical works done at C Block*		**1,427.00**
						18,712.00	**18,712.00**

Raghuveer P

30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**11,733.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**10,567.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**566.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**100.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**11,093.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**9,959.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**534.00**	
	To **HDFC Bank**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**177.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**100.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**10,760.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**9,283.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**100.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**542.00**	
17-7-2010	To **HDFC Bank**	930831	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**179.00**	
31-7-2010	By **Salaries**		**Journal**	JV\2	*Being chq issued to P. raghuveer towards salaries for the month of july2010*		**11,339.00**
2-8-2010	To **HDFC Bank**	958926	Bank Payment	BP\2	*Ch. No. :958926 Being chq issued to Raghuveer towards salaries for the month of july -2010*	**11,339.00**	
28-8-2010	To **Misllaneous Income**		**Journal**	JV\3	*Being amount debited towards penalty*	**400.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	By **Salaries**		**Journal**	JV\1	*Being amount credited towards salaries for the month of Aug-10.*		**3,210.00**
10-9-2010	To **HDFC Bank**	996477	Bank Payment	BP\5	*Ch. No. :996477 Being cheque issued towards full and final settlement.*	**4,128.00**	
	To **Sundry Balance Written Off**		**Journal**	JV\23	*Being credited balance written off*	**1,079.00**	
8-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited to Raghuveer towards bonus for 10-11*		**2,000.00**
30-11-2010	To **HDFC Bank**	079466	Bank Payment	BP\6	*Ch. No. :079466 Being chqissued to MMH towards transfer*	**1,082.00**	
						50,135.00	**50,135.00**

Raghuveer.P(Gardening)

9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**35.00**	
10-9-2010	To **HDFC Bank**	996476	Bank Payment	BP\4	*Ch. No. :996476 Being cheque issued towards gardening maintence for the month of Aug.10*	**3,465.00**	
	By **Gardening Maintanance**		**Journal**	JV\21	*Being amount credited to Raghuver P towards gardening maintanance against the bill no 014 dt 3.9. 10*		**3,500.00**
5-2-2011	By **Gardening Maintanance**		**Journal**	JV\3	*Being amt credited to P. Raghuveer towards payment to Garding staff for the monthb of jan-2011*		**4,125.00**
	To **HDFC Bank**	169602	Bank Payment	BP\46	*Ch. No. :169601Being chq issued to P.Raghuveer payment to gardening staff for jan-2011*	**4,084.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being tds debited 1% on paid amount*	**41.00**	
						7,625.00	**7,625.00**

Rajesh Electricals

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**85,282.00**
5-4-2010	To **HDFC Bank**	812110	Bank Payment	BP\7	*Ch. No. :812110 Being cheque issued to Rajesh Electricals towards purchae of Electrical Material against bill no:-10879 Dt:-17.02.2010*	**11,611.00**	
1-5-2010	To **HDFC Bank**	851640	Bank Payment	BP\77	*Ch. No. :851640 Being chq issued towards purchae of Electrical material against bill no:-10893 Dt:-05.03.2010*	**7,345.00**	
18-5-2010	To **HDFC Bank**	851691	Bank Payment	BP\16	*Ch. No. :851691 Being chq issued to Rajesh electricals towards supply of electrical goods aginst the bill no 10897 dt9.3.10 for rs. 36985/-*	**36,985.00**	
5-6-2010	By **Electrical Goods**		**Journal**	JV\8	*Being amount credited towards pur of electrical items vide bill no.10994 dt.17.05.10*		**1,310.00**
10-6-2010	By **Electrical Goods**		**Journal**	JV\3	*Being amount credited towards pur of electrical items vide bill no.10999 dt.27.05.10*		**19,495.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To **HDFC Bank**	851968	Bank Payment	BP\13	*Ch. No. :851968 Being chq isused towards payment for the bill no 10898 dt 9.3.10*	**29,341.00**	
18-6-2010	By **Electrical Goods**		**Journal**	JV\5	*Being amt credited to Rajesh electric stores towards supply of electrical goods against the bill no 11001 dt. 27/5/10*		**1,47,527.00**
21-6-2010	To **HDFC Bank**	930656	Bank Payment	BP\3	*Ch. No. :930656 Being chq issued to Rajesh electric stores towards payment for the bill no 10999 dt 27.5.010*	**19,495.00**	
28-6-2010	To **HDFC Bank**	930677	Bank Payment	BP\22	*Ch. No. :930677 being chq issued to Rajesh electric stores towards supply of electrical goods against the bill no 11001 dt 27.5.2010*	**1,47,527.00**	
	To **HDFC Bank**	930683	Bank Payment	BP\27	*Ch. No. :930683 Being amt credited to Rajesh electric stores towards supply of electrical goods against the bill no 10994 dt 17.5.10*	**1,310.00**	
16-7-2010	By **Electrical Goods**		**Journal**	JV\4	*Being amount credited towards pur of electrical material vide bill no.11040 dt. 30.06.10*		**5,555.00**
30-7-2010	By **Electrical Goods**		**Journal**	JV\27	*Being amount credited towards pur of electrical material vide bill no.11062 dt. 23.07.10*		**94,932.00**
3-8-2010	By **Electrical Goods**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.11068 & 11061 dt. 30.07.10*		**1,13,113.00**
16-8-2010	To **HDFC Bank**	931031	Bank Payment	BP\46	*Ch. No. :931031 Being chq issued to Rajesh electricals towards supply of electrical goods against the bill no 3016 for rs.5365*	**5,365.00**	
19-8-2010	By **Electrical Goods**		**Journal**	JV\25	*Being amount credited towards pur of electrical items vide bill no.11066 dt.29.07.10*		**2,02,968.00**
	By **Electrical Goods**		**Journal**	JV\37	*Being amount credited towards pur of electrical items vide bill no.11040 dt.30.06.10*		**5,365.00**
23-8-2010	To **HDFC Bank**	931048	Bank Payment	BP\31	*Ch. No. :9310483 Being chq issued to rajesh electricals payment against the bill no 11062 dt 23.7.10*	**94,932.00**	
14-9-2010	By **Electrical Goods**		**Journal**	JV\20	*Being amount credited towards pur of electrical items vide bill no.11084 & 11067 dt. 12.08.10*		**58,840.00**
20-9-2010	To **HDFC Bank**	996606	Bank Payment	BP\45	*Ch. No. :996606 being chq issued to Rajesh Electrical towards purchase of electrical material against bill no 11068, 11061 dt 30.07.10*	**75,000.00**	
27-9-2010	To **HDFC Bank**	996682	Bank Payment	BP\14	*Ch. No. :996682 Being chq issued sto Rajesh electricals twoards partpay from the bill no 11066*	**50,000.00**	
4-10-2010	To **HDFC Bank**	996702	Bank Payment	BP\71	*Ch. No. :996702 Being chq issued to Rajesh electricals towards bal payment from the bill no 11068/11061 dt 30.7.10*	**38,113.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To **HDFC Bank**	038984	Bank Payment	BP\24	*Ch. No. :038984 Being chq issued to Rajesh Electricals towards Electricals Goods agst Bill no;11066.*	**50,000.00**	
19-10-2010	To **HDFC Bank**	038824	Bank Payment	BP\25	*Ch. No. :038824 Being cheq issued to Rajesh Electricals towards purchase of clectrical Meterials.*	**50,000.00**	
8-11-2010	To **HDFC Bank**	079104/105	Bank Payment	BP\58	*Ch. No. :079104/105 Beung cheq issued to Rajesh Elwctricals towards Bal payment from the bill no;11066 dt-29-7-2010.*	**52,968.00**	
29-11-2010	To **HDFC Bank**	079436	Bank Payment	BP\14	*Ch. No. :079436 Being amt paid towards payment for the bill no 11185 dt 11.11.2010*	**9,072.00**	
	To **HDFC Bank**	079444	Bank Payment	BP\20	*Ch. No. :079444 Being amt paid towards partpayment against the bll no 11084 &11067*	**40,000.00**	
30-11-2010	By **Electrical Goods**		**Journal**	JV\15	*Being amt crdited to Rajesh electric stores towards supply of electrical goods against the bill no 11185 dt 11.11.2010*		**9,072.00**
7-12-2010	To **HDFC Bank**	038746	Bank Payment	BP\5	*Ch. No. :657136Being p.o. issued to Rajesh electricals towards bal pay for thebill no 11084 & 11067 dt 12.8.10*	**18,840.00**	
						7,37,904.00	**7,43,459.00**
	To **Closing Balance**					**5,555.00**	
						7,43,459.00	**7,43,459.00**

Rajesh G. Salary A/c

28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**10,375.00**
4-3-2011	To **HDFC Bank**	169003	Bank Payment	BP\4	*Ch. No. :169003 Being cheq issue dtowards salary payment for the month of Feb -11*	**10,375.00**	
						10,375.00	**10,375.00**

Rajesh M. Salary A/c

31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**3,798.00**
5-2-2011	To **HDFC Bank**	169561	Bank Payment	BP\7	*Ch. No. :169561Being chq issued to Rajesh M towards salaries for the month of Jan2011*	**3,798.00**	
23-2-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to Rajesh towards salary advance*	**200.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**5,429.00**
4-3-2011	To **HDFC Bank**	169002	Bank Payment	BP\3	*Ch. No. :169002 Being cheq issue dtowards salary payment for the month of Feb -11*	**5,229.00**	
16-3-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid toM.Rajesh towards salary adv for the month of March-2011*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	To **HDFC Bank**	*169321*	Bank Payment	BP\2	*Ch. No. :169321 Being cheq issued towards salary advance fof the month of 2011*	**3,000.00**	
						13,227.00	**9,227.00**
	By **Closing Balance**						**4,000.00**
						13,227.00	**13,227.00**

Raj Kumar BM. Petty Cash

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**300.00**	
1-4-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to B.M. Rajkumar towards on a/c for purchasing of stamp papers.*	**50.00**	
	To **CASH**		Cash Payment	CP\6	*Ch. No. :Being cash paid toRajkumar towards on a/c for photographs of A-206 & A-206*	**50.00**	
	By **CASH**		Cash Receipt	CR\2	*Being a/c received from B.M. rajkumar for the petty cash taken.*		**350.00**
3-4-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Rajkumar towards on a/c*	**200.00**	
7-4-2010	By **CASH**		Cash Receipt	CR\2	*Being a/c received from Rajkumar B.M petty cash a/c*		**250.00**
12-4-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to B.M. Rajkumar towards on a/c*	**100.00**	
20-7-2010	By **CASH**		Cash Receipt	CR\2	*Being a/c received for the pettyc ash taken*		**50.00**
21-7-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received from B.M raj kumar towards petty cash taken earlier.*		**50.00**
25-9-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards petty cash account*	**300.00**	
29-9-2010	By **CASH**		Bank Receipt	BR\1	*Being account recd from B.M. Rajkumar for the amount taken for the stamp papers.*		**300.00**
27-10-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards on account*	**4,000.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards on account*	**3,000.00**	
17-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Rajukumar towards on a/c for registerpost*	**150.00**	
18-11-2010	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**150.00**
2-12-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken for legal exp for the flats c-120& A-315*		**3,000.00**
6-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Raj Kumar BM towards on account*	**3,000.00**	
8-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Raj Kumar towards on account*	**400.00**	
9-12-2010	By **CASH**		Cash Receipt	CR\1	*Bering a/c recd for the petty cash taken from bm rajkumar*		**400.00**
10-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Rajkumr Bm towards petty cash for c -211 c-410 completion certficate*	**1,000.00**	
15-12-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c recd from B.M. Rajkumar towards petty cash taken.*		**4,000.00**
18-1-2011	By **CASH**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken*		**4,000.00**
						12,550.00	**12,550.00**

Raj Kumar On A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,570.00**
24-4-2010	To **HDFC Bank**	*812262*	**Bank Payment**	BP\55	*Ch. No. :812262 Being chq issued to Raj Kumar towards on account*	**4,950.00**	
7-3-2011	To **Labour Charges**		**Journal**	JV\8	*Being amount debited to rajkumar towards work delay in tiles work done at C Block*	**2,620.00**	
						7,570.00	**7,570.00**

Raj Ratan Metals

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,363.00**
16-4-2010	By **Electrical Goods**		**Journal**	JV\4	*Being amount credited to Praful sanitary towards supply of plumbing & sanitary against the bill no. 3771 for Rs. 7418*		**35,880.00**
19-4-2010	To **HDFC Bank**	*812227*	**Bank Payment**	BP\16	*Ch. No. :812227 Being chq issued to Raj Ratan Metals towards purchase of Electrical Goods against bill no:-11341 Dt:-27.03.2010*	**7,363.00**	
30-4-2010	By **Electrical Goods**		**Journal**	JV\7	*Being amount credited to Raj Ratan metals towards supply of electrical goods against the bill no. 11546 dt. 28.4.10 for Rs. 6507/-*		**6,507.00**
1-5-2010	To **HDFC Bank**	*851657*	**Bank Payment**	BP\94	*Ch. No. :851657 Being chq issued towards purchase of Electrical Material agaisnt bill no:-11546 Dt:-28.04.2010*	**6,507.00**	
5-6-2010	By **Electrical Goods**		**Journal**	JV\10	*Being amount credited towards pur of copper wire vide billno.11704 dt.20.05.10*		**9,266.00**
7-6-2010	To **HDFC Bank**	*851933*	**Bank Payment**	BP\21	*Ch. No. :851933 Being amt credited to Rajratan metals towards supply of electrical goods agiainst the bill no 11369 dt 2/4/10 for rs. 35880/-*	**35,880.00**	
28-6-2010	To **HDFC Bank**	*930682*	**Bank Payment**	BP\26	*Ch. No. :930682 Being chq issued to Raj ratan metals against the bill no 11704 dt 20. 5.10*	**9,266.00**	
16-9-2010	By **Electrical Goods**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.12452 dt.03.09.10*		**17,347.00**
11-10-2010	To **HDFC Bank**	*038972*	**Bank Payment**	BP\15	*Ch. No. :038972 Being chq issued to Raj Ratan Metals towards Supply of Electrical Material agst Bill no;12452.*	**17,347.00**	
						76,363.00	**76,363.00**

Ramachary Petty Cash

8-2-2011	To **CASH**		**Cash Payment**	CP\5	*Being cash paid to Electrical meter*	**5,000.00**	
24-2-2011	By **CASH**		**Cash Receipt**	CR\1	*Being account recd for the petty cash taken*		**5,000.00**
						5,000.00	**5,000.00**

Rama Enterprieses

7-5-2010	By **Tiles**		**Journal**	JV\7	*Being amount credited to Rama enterprises towards purchase of tiles against bill no - 60 dt 27.04.10*		**1,80,814.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **HDFC Bank**	*851764*	Bank Payment	BP\18	*Ch. No. :851764 BEing cheque issued towards purchase of tiles against bill no 60 dt 27.04.10*	**1,80,814.00**	
28-5-2010	By **Tiles**		**Journal**	JV\6	*Being Amount Credited to Rama Enterprises towards purchase of tiles against bill no 59 dt 27.04.10*		**3,15,514.00**
7-6-2010	To **HDFC Bank**	*851919*	Bank Payment	BP\7	*Ch. No. :851919 Being chq issued to Rama entp towards supply of tiles against the bill no 59*	**1,00,000.00**	
14-6-2010	To **HDFC Bank**	*851951*	Bank Payment	BP\1	*Ch. No. :851951 Being chq issued to Rama ent p part payment from the bill no 59 dt27/4/10*	**1,00,000.00**	
16-8-2010	To **HDFC Bank**	*931018*	Bank Payment	BP\34	*Ch. No. :931018 Being chq issued to Rama entp towards full & final pay for the bill 59 dt 27.4.10*	**1,15,514.00**	
16-3-2011	By **Tiles**		**Journal**	JV\5	*Being amt credited to Rama enterprises towards purchase of tiles against bill no-911 dt 9 /3/10 Rs-39063\-*		**39,063.00**
						4,96,328.00	**5,35,391.00**
	To **Closing Balance**					**39,063.00**	
						5,35,391.00	**5,35,391.00**

RamaKrishna I

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**2,007.00**	
5-4-2010	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**2,007.00**
10-4-2010	To **HDFC Bank**	*783783*	Bank Payment	BP\49	*Ch. No. :783783 Being chq issued to Ramakrishna towards Salary Advance for the month of April 2010*	**2,000.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**5,632.00**
1-5-2010	To **HDFC Bank**	*851625*	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**3,073.00**	
17-5-2010	To **HDFC Bank**	*812364*	Bank Payment	BP\37	*Ch. No. :812364 Being chq issued to I.rama krishna towards salary advance for the month of May2010*	**2,000.00**	
19-5-2010	To **HDFC Bank**	*812397*	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**225.00**	
	To **HDFC Bank**	*812398*	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**60.00**	
	To **HDFC Bank**	*812399*	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**74.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**7,306.00**
2-6-2010	To **HDFC Bank**	*812320*	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**4,900.00**	
19-6-2010	To **HDFC Bank**	*852006*	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**259.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**86.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**60.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**6,201.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**5,795.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**60.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**260.00**	
17-7-2010	To **HDFC Bank**	930831	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**86.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**5,909.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**5,525.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**251.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**60.00**	
	To **HDFC Bank**	958947	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*	**84.00**	
26-8-2010	To **CASH**		Cash Payment	CP\5	*Being amt debited to Ramakrishna.I towards salry advancea.*	**500.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**6,428.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**5,522.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**260.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**60.00**	
	To **HDFC Bank**	996412	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*	**86.00**	
18-9-2010	To **HDFC Bank**	996777	Bank Payment	BP\2	*Ch. No. :996777 being chq issued to Ramakrishna towards salary adv for the month of sep2010*	**2,000.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**4,544.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**2,179.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**60.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**230.00**	
	To **HDFC Bank**	039053	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*	**76.00**	
13-10-2010	To **HDFC Bank**	039131	Bank Payment	BP\5	*Ch. No. :039131 Being cheq issued to Ramakrishna.I towards salary advance.*	**2,000.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**1,126.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**6,446.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**5,806.00**	
13-11-2010	To **HDFC Bank**	079143	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*	**86.00**	
	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**60.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**260.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**2,479.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**6,401.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**4,031.00**	
11-12-2010	To **HDFC Bank**	079509	Bank Payment	BP\3	*Ch. No. :079509 Being chq issued to I.Ramakrishna towards salary adv*	**2,000.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**521.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**5,643.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**5,237.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**259.00**	
	To **HDFC Bank**	124262	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**87.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**60.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**5,397.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**4,628.00**	
12-2-2011	To **HDFC Bank**	169640	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**83.00**	
	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**251.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**60.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**5,988.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**5,582.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**260.00**	
	To **HDFC Bank**	169112	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**86.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**60.00**	
						70,381.00	**70,381.00**
	Ramakrishna I Petty Cash Account						
26-4-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to I.Rama krishna towards petty cash account .*	**200.00**	
28-4-2010	By **CASH**		Cash Receipt	CR\2	*Being account received from I. Rama krishna towards petty cash taken for local purchase of site.*		**200.00**
						200.00	**200.00**
	Ramakrishna M						
5-4-2010	To **HDFC Bank**	783717	Bank Payment	BP\26	*Ch. No. :783717 Being chq issued to Reliance Genaral Insurance towards Insurence Renewal Premium Amount for M.Rama Krishna*	**406.00**	
17-4-2010	To **MisIlaneous Income**		**Journal**	JV\6	*Being amount debited to M. ramakrishna towards penality for reporting failure qc check.*	**500.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**14,537.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**13,741.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**696.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**100.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**15,038.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**14,217.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**721.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**100.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**9,071.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**8,476.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**150.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**445.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**15,038.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**14,167.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**721.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**150.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**15,038.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**14,167.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**721.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**150.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**14,554.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**13,683.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**150.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**721.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**6,615.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**14,554.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**13,683.00**	
13-11-2010	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**150.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**721.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**6,615.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**15,054.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**13,277.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**721.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**15,038.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**14,167.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**721.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**150.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**15,523.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**14,652.00**	
12-2-2011	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**721.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**150.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**12,510.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**11,742.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	*169111*	**Bank Payment**	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**618.00**	
	To **HDFC Bank**	*169116*	**Bank Payment**	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**150.00**	
23-3-2011	To **HDFC Bank**	*169350*	**Bank Payment**	BP\1	*Ch. No. :169350 Being cheq issued to Bharathi axa genral insurence company ltd towards debited as per ancloser*	**878.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\40	*Being salary tds for the year 10-11*	**1,430.00**	
						1,64,728.00	**1,62,570.00**
	By **Closing Balance**						**2,158.00**
						1,64,728.00	**1,64,728.00**

Rama Rao - Jobwork

29-1-2011	To **HDFC Bank**	*169500*	**Bank Payment**	BP\25	*Ch. No. :169500 Being cheq issued to Rama rao towards labour payments jobwork*	**2,574.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**26.00**	
7-3-2011	To **HDFC Bank**	*169081*	**Bank Payment**	BP\17	*Ch. No. :169081 Being cheq issued to rama rao towards jobwork & the same debited as per the encloser*	**2,414.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**24.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**5,038.00**
						5,038.00	**5,038.00**

Rambabu J

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**17,233.00**	
5-4-2010	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**3,200.00**
21-4-2010	To **HDFC Bank**	*812234*	**Bank Payment**	BP\1	*Ch. No. :812234 Being Chq issued to J.Rambabu towards Salary Advance for the month of April 2010*	**2,000.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**10,822.00**
1-5-2010	To **HDFC Bank**	*851625*	**Bank Payment**	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**7,444.00**	
17-5-2010	To **HDFC Bank**	*812365*	**Bank Payment**	BP\38	*Ch. No. :812365 Being chq issued to J.rambabu towards salary adv for the mon th of May 2010*	**2,000.00**	
19-5-2010	To **HDFC Bank**	*812397*	**Bank Payment**	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**528.00**	
	To **HDFC Bank**	*812398*	**Bank Payment**	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**100.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**11,666.00**
2-6-2010	To **HDFC Bank**	*812320*	**Bank Payment**	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**8,264.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**552.00**	
	To **HDFC Bank**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**182.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**100.00**	
	To **HDFC Bank**	930592	Bank Payment	BP\60	*Ch. No. :930592 Being chq issued to J.rambabu towards salary adv for june2010*	**2,000.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**10,799.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**8,537.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**100.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**552.00**	
17-7-2010	To **HDFC Bank**	930831	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**182.00**	
21-7-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to J. Rambabu towards salary advance for the month of July -2010*	**2,000.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**10,985.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**7,401.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**552.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**100.00**	
	To **HDFC Bank**	958947	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*	**182.00**	
21-8-2010	To **HDFC Bank**	959210	Bank Payment	BP\15	*Ch. No. :959210 Being chq issued to J.Rambabu towards salary adv for the month of aug-2010*	**3,000.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**10,799.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**6,215.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**552.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**100.00**	
	To **HDFC Bank**	996412	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*	**182.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To **HDFC Bank**	996776	Bank Payment	BP\1	*Ch. No. :996776 Being chq issued to J.Rambabu towards salary adv for the month of September 2010*	**3,000.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**10,799.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**6,215.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**100.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**552.00**	
	To **HDFC Bank**	039053	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*	**182.00**	
14-10-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards salary advance for the month of Oct 10*	**500.00**	
16-10-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards salary advance for the month of Oct 10*	**3,000.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**1,838.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**10,799.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**6,215.00**	
13-11-2010	To **HDFC Bank**	079143	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*	**182.00**	
	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**100.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**552.00**	
15-11-2010	To **HDFC Bank**	079215	Bank Payment	BP\1	*Ch. No. :079215 Being cheq issuecd to J.Rambabu towards Salary Adavance for the Nov-2010.*	**3,000.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**4,712.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**10,898.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**6,465.00**	
6-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Rambabu towards salary advance*	**500.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**834.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2010	To **HDFC Bank**	079521	Bank Payment	BP\1	*Ch. No. :079521 Being cheq issued to Rambabu towards Salary Advance for the month of Nov.*	**3,500.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**11,541.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**6,207.00**	
17-1-2011	To **HDFC Bank**	124260	Bank Payment	BP\57	*Ch. No. :124254Being chq issued towards salary Advance for hte month of jan -11*	**3,500.00**	
	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**552.00**	
	To **HDFC Bank**	124262	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**182.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**100.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**11,541.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**6,457.00**	
12-2-2011	To **HDFC Bank**	169640	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**182.00**	
	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**552.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**100.00**	
14-2-2011	To **HDFC Bank**	169714	Bank Payment	BP\19	*Ch. No. :169655 Being cheq issued to Rambabu .J towards salary advance*	**3,500.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**10,799.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**5,715.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**552.00**	
	To **HDFC Bank**	169112	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**182.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	*169172*	Bank Payment	BP\65	*Ch. No. :169172 Being cheq issued towards salary adv for the month of march-11*	**3,500.00**	
						1,38,174.00	**1,29,360.00**
	By **Closing Balance**						**8,814.00**
						1,38,174.00	**1,38,174.00**
	Ramchandra S - Hirecharges						
14-8-2010	To **HDFC Bank**	*959141*	Bank Payment	BP\46	*Ch. No. :959141 Being chq issued to Ramachandra towards hirecharges.*	**2,920.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**2,920.00**
						2,920.00	**2,920.00**
	Ramesh A - Loan						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**50,000.00**	
	Ramulu.A-Job Work						
16-10-2010	To **HDFC Bank**	*038761*	Bank Payment	BP\28	*Ch. No. :038761 Being cheq issued to Ramulu towards On account & Job work.*	**495.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**5.00**	
1-11-2010	To **HDFC Bank**	*038915*	Bank Payment	BP\44	*Ch. No. :038915 Being cheq issued to Ramulu towards On A/c& Job work.*	**495.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt deducted towards tds 1% on paid amounts*	**5.00**	
8-11-2010	To **HDFC Bank**	*079048*	Bank Payment	BP\12	*Ch. No. :079048 Being cheq issued to A.Ramulu towards On A/c and Job Work.*	**247.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**3.00**	
20-11-2010	To **HDFC Bank**	*079254*	Bank Payment	BP\26	*Ch. No. :079254 Being cheq issued to Ramulu towards On A/c,Job Work.*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**12.00**	
27-11-2010	To **HDFC Bank**	*079329*	Bank Payment	BP\13	*Ch. No. :079329 Being chq issued to ramulu towards on a/ c & jobwork*	**495.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**5.00**	
6-12-2010	To **HDFC Bank**	*656086*	Bank Payment	BP\2	*Ch. No. :656086 Being cheq issued to Ramulu towards Jobwork,On a/c.*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**12.00**	
13-12-2010	To **HDFC Bank**	*038748*	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**495.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**5.00**	
17-1-2011	To **HDFC Bank**	*124218*	Bank Payment	BP\18	*Ch. No. :124200 Being chq issued towards labour payment to a.ramulu on A\C*	**792.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**8.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **HDFC Bank**	169477	Bank Payment	BP\3	*Ch. No. :169477 Being cheq issued to A.Ramulu towards labour payments*	**693.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**7.00**	
12-2-2011	To **HDFC Bank**	169655	Bank Payment	BP\23	*Ch. No. :169655Being cheq issued towards ramulu jobwork*	**495.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**5.00**	
19-2-2011	To **HDFC Bank**	169790	Bank Payment	BP\14	*Ch. No. :169790 Being cheq issued to ramulu .A towards labour payments*	**990.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**10.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**7,650.00**
						7,650.00	**7,650.00**

Ramulu - Hirecharges

5-6-2010	To **HDFC Bank**	851863	Bank Payment	BP\18	*Ch. No. :851863 Being chq issued to ramulu towards on a /c*	**247.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted from various contractors.*	**3.00**	
26-6-2010	To **HDFC Bank**	630624	Bank Payment	BP\6	*Ch. No. :630624 Being chq issued to A.Ramulu towards hirecharges equipment & for on a/c*	**743.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from various contractors for the amounts paid*	**7.00**	
1-8-2010	To **HDFC Bank**	958881	Bank Payment	BP\10	*Ch. No. :958881 Being chq issued to Ramulu towards on a/c & hirecharges.*	**742.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**8.00**	
18-12-2010	To **HDFC Bank**	123851	Bank Payment	BP\11	*Ch. No. :123851 Being cheq issued to Ramulu towards On A/c,Hire charges.*	**247.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**3.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**2,000.00**
						2,000.00	**2,000.00**

Ramulu On A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**16,332.00**
3-4-2010	To **HDFC Bank**	812068	Bank Payment	BP\18	*Ch. No. :812068 Being cheque issued to Ramulu towards on account*	**247.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**3.00**	
10-4-2010	To **HDFC Bank**	783745	Bank Payment	BP\13	*Ch. No. :783745 Being Chq issued to Ramulu towards on account*	**495.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**5.00**	
24-4-2010	To **HDFC Bank**	812142	Bank Payment	BP\13	*Ch. No. :812142 Being chq issued towards on account*	**1,237.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**13.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**50.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	851581	Bank Payment	BP\20	*Ch. No. :851581 Being chq issued towards on account*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\4		**20.00**	
8-5-2010	To **HDFC Bank**	851528	Bank Payment	BP\9	*Ch. No. :851528 Being chq issued towards On account*	**1,287.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**13.00**	
17-5-2010	To **HDFC Bank**	812337	Bank Payment	BP\11	*Ch. No. :812337 Being amt issued to Ramulu towards on a/c*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**15.00**	
22-5-2010	To **HDFC Bank**	851700	Bank Payment	BP\3	*Ch. No. :851700 Being cheque issued towards on account.*	**3,118.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**32.00**	
5-6-2010	To **HDFC Bank**	851864	Bank Payment	BP\19	*Ch. No. :851864 Being chq issued to Ramulu towards on a/c*	**990.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted from various contractors.*	**10.00**	
	To **HDFC Bank**	851894	Bank Payment	BP\49	*Ch. No. :851894 Being ch issued to ramulu towards on a /c for beading c12 to 19 at c block*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\25	*Being tds 1% deducted on paid amounts*	**150.00**	
12-6-2010	To **HDFC Bank**	812427	Bank Payment	BP\3	*Ch. No. :812427 Being cheque issued towards labour payment.*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**25.00**	
19-6-2010	To **HDFC Bank**	852020	Bank Payment	BP\18	*Ch. No. :852020 Being cheque issued towards labour payments*	**2,277.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**23.00**	
26-6-2010	To **HDFC Bank**	630624	Bank Payment	BP\6	*Ch. No. :630624 Being chq issued to A.Ramulu towards hirecharges equipment & for on a/c*	**3,415.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from various contractors for the amounts paid*	**35.00**	
3-7-2010	To **HDFC Bank**	930762	Bank Payment	BP\11	*Ch. No. :930762 being chq issued to Ramulu towards on account payment*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on rs. 2000/-*	**20.00**	
10-7-2010	To **HDFC Bank**	930839	Bank Payment	BP\11	*Ch. No. :930839 Being chq issued to ramulu towards on account payment*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**15.00**	
17-7-2010	To **HDFC Bank**	930926	Bank Payment	BP\17	*Ch. No. :930926 Being amt paid to Ramulu towards on a/c*	**495.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**5.00**	
24-7-2010	To **HDFC Bank**	930999	Bank Payment	BP\11	*Ch. No. :930999 Being chq issued to Ramulu towards on a/c*	**1,138.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank**	959337	Bank Payment	BP\46	*Ch. No. :959337 Being chq issued to Ramulu towards on a/c*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**12.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**200.00**	
1-8-2010	To **HDFC Bank**	958881	Bank Payment	BP\10	*Ch. No. :958881 Being chq issued to Ramulu towards on a/c & hirecharges.*	**1,856.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**19.00**	
7-8-2010	To **HDFC Bank**	958975	Bank Payment	BP\33	*Ch. No. :958975 Being chq issued to Ramulu towards on a/c*	**3,267.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**33.00**	
14-8-2010	To **HDFC Bank**	959101	Bank Payment	BP\8	*Ch. No. :959101 Being chq issued to Ramulu towards on a/c*	**3,861.00**	
	To **HDFC Bank**	959140	Bank Payment	BP\45	*Ch. No. :959140 Being chq issued to Ramulu towards on a/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**39.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**150.00**	
21-8-2010	To **HDFC Bank**	959213	Bank Payment	BP\18	*Ch. No. :959213 Being chq issued to Ramulu towards on a/c*	**5,544.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**56.00**	
28-8-2010	To **HDFC Bank**	959282	Bank Payment	BP\7	*Ch. No. :959282 Being chq issued to Ramulu towards on a/c*	**4,207.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**43.00**	
4-9-2010	To **HDFC Bank**	996331	Bank Payment	BP\9	*Ch. No. :996331 being chq issued to Ramulu towards on a/c*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted @ 1% on paid amounts*	**36.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**235.00**	
10-9-2010	To **HDFC Bank**	996479	Bank Payment	BP\7	*Ch. No. :996479 Being cheque issued towards labour payment.*	**3,465.00**	
	To **HDFC Bank**	996510	Bank Payment	BP\34	*Ch. No. :996510 being cheque issued towards advance payment*	**19,800.00**	
18-9-2010	To **HDFC Bank**	996790	Bank Payment	BP\14	*Ch. No. :996790 Being chq issued to ramulu towards on a /c*	**7,425.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**75.00**	
25-9-2010	To **HDFC Bank**	996658	Bank Payment	BP\3	*Ch. No. :996658 Being chq issued to Ramulu towards on a/c*	**6,930.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*	**70.00**	
4-10-2010	To **HDFC Bank**	039047	Bank Payment	BP\42	*Ch. No. :039047 Being chq issued to ramulu towards on a /c*	**2,723.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% for contractors.*	**27.00**	
9-10-2010	To **HDFC Bank**	039077	Bank Payment	BP\24	*Ch. No. :039077 Being chq issued to Ramulu towards on a/c*	**6,237.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**63.00**	
16-10-2010	To **HDFC Bank**	038761	Bank Payment	BP\28	*Ch. No. :038761 Being cheq issued to Ramulu towards On account & Job work.*	**7,969.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**81.00**	
23-10-2010	To **HDFC Bank**	038846	Bank Payment	BP\4	*Ch. No. :038846 Being cheq issued to Ramulu towards on a/c.*	**6,608.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**67.00**	
1-11-2010	To **HDFC Bank**	038915	Bank Payment	BP\44	*Ch. No. :038915 Being cheq issued to Ramulu towards On A/c& Job work.*	**4,207.00**	
	To **HDFC Bank**	079081	Bank Payment	BP\93	*Ch. No. :079081 Being cheq issued to Ramulu towards On A/c.*	**29,700.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt deducted towards tds 1% on paid amounts*	**43.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**300.00**	
8-11-2010	To **HDFC Bank**	079048	Bank Payment	BP\12	*Ch. No. :079048 Being cheq issued to A.Ramulu towards On A/c and Job Work.*	**3,217.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**33.00**	
13-11-2010	To **HDFC Bank**	079166	Bank Payment	BP\24	*Ch. No. :079166 Being cheq issued to Ramulu toward On A /c.*	**2,722.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**28.00**	
19-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to ramulu towards main door beeding purpose*	**9,900.00**	
20-11-2010	To **HDFC Bank**	079254	Bank Payment	BP\26	*Ch. No. :079254 Being cheq issued to Ramulu towards On A/c,Job Work.*	**3,217.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**33.00**	
27-11-2010	To **HDFC Bank**	079329	Bank Payment	BP\13	*Ch. No. :079329 Being chq issued to ramulu towards on a/ c & jobwork*	**3,217.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**33.00**	
30-11-2010	To **TDS Payable**		**Journal**	JV\24	*Being amt deducted towards tds on paid amounts Rs10000 (ref cash paid on 19/11/2010)*	**100.00**	
6-12-2010	To **HDFC Bank**	656086	Bank Payment	BP\2	*Ch. No. :656086 Being cheq issued to Ramulu towards Jobwork,On a/c.*	**1,732.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**18.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**2,227.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **TDS Payable**		**Journal**	JV\9	*Being tds 1% on paid amounts*	**23.00**	
18-12-2010	To **HDFC Bank**	*123851*	Bank Payment	BP\11	*Ch. No. :123851 Being cheq issued to Ramulu towards On A/c,Hire charges.*	**1,782.00**	
	To **HDFC Bank**	*123895*	Bank Payment	BP\49	*Ch. No. :123895 Being cheq issued to Ramulu towards On a/c.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**268.00**	
27-12-2010	To **HDFC Bank**	*123940*	Bank Payment	BP\14	*Ch. No. :123940 Being cheq issued to A.Ramulu towards On a/c.*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**24.00**	
8-1-2011	To **HDFC Bank**	*124076*	Bank Payment	BP\2	*Ch. No. :123944 Being cheq issued to A.Ramulu on a/c Work labour Payment*	**792.00**	
13-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**8.00**	
17-1-2011	To **HDFC Bank**	*124218*	Bank Payment	BP\18	*Ch. No. :124200 Being chq issued towards labour payment to a.ramulu on A\C*	**1,287.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*	**13.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\4	*Being amt credited to Ramulu towards completion of door frames fixing for A-1 to 12 total amount =82800/-.work done from date 26.9.10 to date 15. 11.10*		**82,800.00**
	By **Labour Charges**		**Journal**	JV\6	*Being amt credited to Ramulu on /a ctowards completion of door frames &nshutters fixing for C-12 to 19, c-1 to 3 ,c-4 to 11, c-20 to 29.total amt =248380/-.work done from date 26.9.10 to 15.11.10*		**2,48,380.00**
22-1-2011	To **HDFC Bank**	*169428*	Bank Payment	BP\8	*Ch. No. :169428 Being cheq issued to labour payments*	**1,039.00**	
	To **HDFC Bank**	*169465*	Bank Payment	BP\42	*Ch. No. :169465 Being cheq issued to labour payments*	**24,750.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*	**11.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% from contractors on paid amounts*	**250.00**	
29-1-2011	To **HDFC Bank**	*169476*	Bank Payment	BP\2	*Ch. No. :169474 Being cheq issued to A.Ramulu towards labour payments*	**792.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*	**8.00**	
1-2-2011	To **HDFC Bank**	*169549*	Bank Payment	BP\7	*Ch. No. :169549Being chq issued towards payment from final bills*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt debited towards tds 1% on paid amounts*	**100.00**	
5-2-2011	To **HDFC Bank**	*169562*	Bank Payment	BP\8	*Ch. No. :169562being chq issued to Ramulu towards on a/c*	**1,584.00**	
	To **HDFC Bank**	*169604*	Bank Payment	BP\48	*Ch. No. :169601Being chq issued to payment for W.O NO 2790 at 17/11/2010 & 3511 at 7/1/2010 for the flat no 516,527,523 of blocks*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*	**16.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **TDS Payable**		**Journal**	JV\14	*Being tds debited 1% on paid amount*	**200.00**	
12-2-2011	To **HDFC Bank**	*169654*	Bank Payment	BP\22	*Ch. No. :169654 Beiing cheq isssued towards ramulu on a\c*	**19,800.00**	
	To **HDFC Bank**	*169655*	Bank Payment	BP\23	*Ch. No. :169655Being cheq issued towards ramulu jobwork*	**1,732.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**218.00**	
19-2-2011	To **HDFC Bank**	*169790*	Bank Payment	BP\14	*Ch. No. :169790 Being cheq issued to ramulu .A towards labour payments*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**20.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*	**100.00**	
21-2-2011	To **HDFC Bank**	*169886*	Bank Payment	BP\44	*Ch. No. :169886being chq issued to Ramulu towards on a/c*	**9,900.00**	
26-2-2011	To **HDFC Bank**	*169908*	Bank Payment	BP\8	*Ch. No. :169908 Being cheq issued towards Carpenter payments*	**990.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards TDs 1% contractors on paid amt*	**10.00**	
5-3-2011	To **HDFC Bank**	*169015*	Bank Payment	BP\8	*Ch. No. :169015 Being cheq issued towards carpenter payments*	**742.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**8.00**	
12-3-2011	To **HDFC Bank**	*169127*	Bank Payment	BP\21	*Ch. No. :169127 Being cheq issued towards A1 windows work payments*	**49,500.00**	
	To **HDFC Bank**	*169138*	Bank Payment	BP\31	*Ch. No. :169138 Being cheq issued to A Ramulu on A\C towards carpenter*	**2,475.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**525.00**	
14-3-2011	To **HDFC Bank**	*169304*	Bank Payment	BP\25	*Ch. No. :169304 Being cheq sssued towards OnA\C*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited TDS PAYAMENTs*	**100.00**	
21-3-2011	To **HDFC Bank**	*169232*	Bank Payment	BP\6	*Ch. No. :169232 Being cheq issued towards ramulu on a\c*	**49,500.00**	
	To **HDFC Bank**	*169253*	Bank Payment	BP\28	*Ch. No. :169253 Being cheq issued towards carpenter payments*	**2,227.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**523.00**	
26-3-2011	To **HDFC Bank**	*169358*	Bank Payment	BP\2	*Ch. No. :169358 Being cheq issued towards carpenter payments*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**20.00**	
	To **HDFC Bank**	*169400*	Bank Payment	BP\42	*Ch. No. :169400 Being cheque issued to Ramulu towards on account payment.*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS deducted from Contractors @1%.*	**500.00**	
						5,11,450.00	**3,47,512.00**
	By **Closing Balance**						**1,63,938.00**
						5,11,450.00	**5,11,450.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Ramulu W.No 1543						
1-2-2011	By **Labour Charges**		**Journal**	JV\2	*Being amt debited to Allowance for labour charges, plywoodglass,aluminium windows against the inv no 830 dt 19.11.10 for Rs.15637, 490 dt 30.12.10 forRs.10651/-, 210 dt 17.1.11 for Rs.5913 & credited to A.ramulu towards fabrication & extrusion.*		**34,151.00**
							34,151.00
	To **Closing Balance**					**34,151.00**	
						34,151.00	**34,151.00**
	Ramulu W.O. No. 1217						
1-5-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\1	*Being amount credited to Veesem setty srinath, Ramulu, Mahaveer glass plywood, Aluminimum sales corporation towards purchase of hardware against the bill no 112, l;abour charges against the bill no. 025 purchase of glass against the bill no. 406 .*		**48,297.00**
	To **HDFC Bank**	*851633*	**Bank Payment**	BP\70	*Ch. No. :851633 Being chq issued towards Against Wo. No:-1217*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\5		**250.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**177.00**	
	To **HDFC Bank**	*812367*	**Bank Payment**	BP\39	*Ch. No. :812367Being chq issued to Ramulu against the bills submitted for the w.o. 1217*	**17,564.00**	
	To **Ramulu W.O.No. B-1188**		**Journal**	JV\4	*Being amount adjusted towards excess paid in w.o. B -1188 adjusted in w.o. Ramulu w.o. 1217*	**5,806.00**	
31-5-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds debited on transfer amt*	**58.00**	
						48,605.00	**48,297.00**
	By **Closing Balance**						**308.00**
						48,605.00	**48,605.00**
	Ramulu W.O No 2790						
31-3-2011	By **Labour Charges**		**Journal**	JV\1	*Being amount credited to Ramulu towards Supply, Fabrication and erecion of Aluminium Sliding windows against W O 2790 bill no labour-42, Adeswar-642, varun-522, Al Sales Corp -298 &1226.*		**78,739.00**
							78,739.00
	To **Closing Balance**					**78,739.00**	
						78,739.00	**78,739.00**
	Ramulu W.O.No. B-1188						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,10,264.00**	
28-4-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\5	*Being amount credited to Ramulu Wo. No.1188 & debited to Doors/windows, Labour charges against bill no.64 dt-24/9/09 & debited to Ramulu Wo No.1188 towards excess payment made & excess billing.*		**1,04,458.00**
17-5-2010	By **Ramulu W.O. No. 1217**		**Journal**	JV\4	*Being amount adjusted towards excess paid in w.o. B -1188 adjusted in w.o. Ramulu w.o. 1217*		**5,806.00**
						1,10,264.00	**1,10,264.00**

Ramulu W.O.No.B-1189

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**32,376.00**
9-8-2010	To **HDFC Bank**	*959017*	**Bank Payment**	BP\4	*Ch. No. :959017 Being chq issued to Ramulu towards payment from the final bills submitted*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**100.00**	
14-8-2010	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**150.00**	
16-8-2010	To **HDFC Bank**	*959160*	**Bank Payment**	BP\7	*Ch. No. :959160 Being chq issued to Ramulu w.o. B-1189 against the final bills*	**14,850.00**	
25-9-2010	To **HDFC Bank**	*996763*	**Bank Payment**	BP\52	*Ch. No. :996763 Being chq issued to Ramulu towards payment against the w.o. no B -1189*	**7,302.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**74.00**	
						32,376.00	**32,376.00**

Ranadheergoud - Hirecharges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **HDFC Bank**	*169041*	**Bank Payment**	BP\31	*Ch. No. :169041 Being cheq issued towards Trolly tractor*	**2,020.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**20.00**	
12-3-2011	To **HDFC Bank**	*169131*	**Bank Payment**	BP\25	*Ch. No. :169131Being cheq issued towards trolly tractors payments*	**6,564.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**66.00**	
21-3-2011	To **HDFC Bank**	*169246*	**Bank Payment**	BP\21	*Ch. No. :169246 Being cheq issued towards trolly tractor payments*	**2,020.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**20.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**10,710.00**
						10,710.00	**10,710.00**

Ranjith Prakash

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**20,170.00**	
5-4-2010	To **HDFC Bank**	*783711*	Bank Payment	BP\20	*Ch. No. :783711 Being Chq issued to REliance General Insurance towards Renewal Premium AmountFor RAnjith Prakas*	**524.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**39,099.00**
1-5-2010	To **HDFC Bank**	*851625*	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**38,119.00**	
19-5-2010	To **HDFC Bank**	*812397*	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**780.00**	
	To **HDFC Bank**	*812398*	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**200.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**42,700.00**
2-6-2010	To **HDFC Bank**	*812320*	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**41,720.00**	
19-6-2010	To **HDFC Bank**	*852006*	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**780.00**	
	To **HDFC Bank**	*852008*	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**200.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**41,607.00**
3-7-2010	To **HDFC Bank**	*930688*	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**40,427.00**	
5-7-2010	To **HDFC Bank**	*930809*	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**200.00**	
	To **HDFC Bank**	*930810*	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**780.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**40,272.00**
2-8-2010	To **HDFC Bank**	*931003*	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**39,292.00**	
7-8-2010	To **HDFC Bank**	*958945*	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**780.00**	
	To **HDFC Bank**	*958946*	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**200.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**40,345.00**
3-9-2010	To **HDFC Bank**	*996378*	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**39,365.00**	
14-9-2010	To **HDFC Bank**	*996409*	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**780.00**	
	To **HDFC Bank**	*996411*	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**39,099.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**38,119.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**200.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**780.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**17,640.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**37,845.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**36,865.00**	
13-11-2010	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**200.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**780.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**17,640.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**42,861.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**41,557.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**980.00**	
24-12-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amount debited to staff & contractor towards Fine for not using proportion box while casting the columns in Block A.*	**1,000.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**34,422.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**32,442.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**780.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**200.00**	
28-1-2011	To **Misllaneous Income**		**Journal**	JV\2	*Being fine imposed note enclosed*	**500.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**42,130.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	To **Telephone Expenses**		**Journal**	JV\1	*Being excess use of telephone debited to staff*	**271.00**	
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**40,379.00**	
12-2-2011	To **HDFC Bank**	*169641*	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**780.00**	
	To **HDFC Bank**	*169642*	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**200.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**41,876.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**40,896.00**	
12-3-2011	To **HDFC Bank**	*169111*	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**780.00**	
	To **HDFC Bank**	*169116*	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**200.00**	
23-3-2011	To **HDFC Bank**	*169350*	Bank Payment	BP\1	*Ch. No. :169350 Being cheq issued to Bharathi axa genral insurence company ltd towards debited as per ancloser*	**1,188.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\44	*Being salary tds for the year 10-11*	**21,270.00**	
						5,02,524.00	**4,59,896.00**
	By **Closing Balance**						**42,628.00**
						5,02,524.00	**5,02,524.00**

Ranjith Prakash Petty Cash

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**5,000.00**	
1-4-2010	By **CASH**	Cash Receipt	CR\4	*Being a/c received from Ranjith towards petty cash taken earlier.*		**5,000.00**
5-4-2010	To **CASH**	Cash Payment	CP\3	*Being cash paid to Ranjith towards petty cash on a/c*	**5,000.00**	
7-4-2010	To **CASH**	Cash Payment	CP\1	*Being cash paid towards petty cash for site local purchases.*	**5,000.00**	
	By **CASH**	Cash Receipt	CR\1	*Being account received for the petty cash taken earlier for the site local purchases.*		**5,000.00**
10-4-2010	By **CASH**	Cash Receipt	CR\1	*Being a/c received from Ranjit for the petty cash taken earlier for loacal purchases.*		**5,000.00**
	To **CASH**	Cash Payment	CP\5	*Being cash paid to Ranjith towards petty cash for local purchases of site.*	**5,000.00**	
20-4-2010	To **CASH**	Cash Payment	CP\5	*Being cash paid to Ranjith towards petty cash a/.c*	**5,000.00**	
	By **CASH**	Cash Receipt	CR\1	*Being a/c received from Ranjith prakash for the petty cash taken.*		**5,000.00**
	By **CASH**	Cash Receipt	CR\2	*Being a/c received from Ranjith prakash for the petty cash taken for site local purchases.*		**5,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Ranjith towards petty cash for local purchases.*	**5,000.00**	
28-4-2010	By **CASH**		Cash Receipt	CR\1	*Being account received from Ranjith for the petty cash taken for site local purchases.*		**5,000.00**
6-5-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to Ranjith towards petty cash for local purchases of site.*	**5,000.00**	
10-5-2010	To **CASH**		Cash Payment	CP\6	*BEing cash paid to Ranjith towards on account for Local Purcahse at Site*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\3	*Being a/c received from Ranjith parakash towards petty cash taken for local purchases.*		**5,000.00**
18-5-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received from Ranjith for the petty cash taken for local purchasesof site.*		**5,000.00**
22-5-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received from Ranjith for the petty cash taken for the local purchases of site.*		**5,000.00**
28-5-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash account*	**5,000.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to Ranjith towards petty cash account*	**5,000.00**	
1-6-2010	By **CASH**		Cash Receipt	CR\1	*Being cash Recevied from Ranjith towards petty cash account*		**5,000.00**
	To **CASH**		Cash Payment	CP\3	*Being cash paid to Ranjith towards petty cash account*	**5,000.00**	
6-6-2010	By **CASH**		Cash Receipt	CR\1	*Being account received for the petty cash taken.*		**5,000.00**
10-6-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid to ran jith towards petty cash a/c*	**5,000.00**	
11-6-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to ranjit otwards petty cash for site expenses*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being account received for the petty cash taken*		**5,000.00**
21-6-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Ranjith towards petty cash account*	**5,000.00**	
22-6-2010	By **CASH**		Cash Receipt	CR\1	*Being account received for the pettycash taken*		**5,000.00**
27-6-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards petty cash account*	**5,000.00**	
28-6-2010	By **CASH**		Cash Receipt	CR\1	*Being account received for the petty cash taken for localpurchases.*		**5,000.00**
6-7-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to ranjith towards ranjith petty cash a/c*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken*		**5,000.00**
12-7-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid to Ranjith towards on account for petty cash expense*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\2	*Being a/c received from Ranjith towards petty cash taken*		**5,000.00**
16-7-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received from Ranjith towards pettyncash taken*		**5,000.00**
20-7-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid to Ranjith Prakash towards on account*	**5,000.00**	
26-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Ranjith Prakash towards on account*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received for the petty cash taken on 24/7/2010*		**5,000.00**
2-8-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to Ranjith towards petty cash account*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being account reced for the petty cash taken*		**5,000.00**
7-8-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Ranjith towards petty cash account*	**5,000.00**	
9-8-2010	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**5,000.00**
16-8-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to Ranjith Prakash towards petty cash account*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being account recds from ranjith towards petty cash taken earlier*		**5,000.00**
20-8-2010	To **CASH**		Cash Payment	CP\1	*Being amt debited to Rangith Prakash towards petty cash a /c.*	**5,000.00**	
23-8-2010	By **CASH**		Cash Receipt	CR\1	*Being account recd from ranjith towards petty cash taken earlier*		**5,000.00**
26-8-2010	To **CASH**		Cash Payment	CP\4	*Being amt debited to Ranjith Prakash towards petty cash.*	**5,000.00**	
28-8-2010	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken earlier*		**5,000.00**
	To **CASH**		Cash Payment	CP\1	*Being amt debited to Rangith towards petty cash.*	**5,000.00**	
30-8-2010	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken earlier*		**5,000.00**
	By **CASH**		Cash Receipt	CR\2	*Being account recd for the petty cash taken earlie*		**5,000.00**
31-8-2010	To **CASH**		Cash Payment	CP\6	*Being amt debited to rangith towards petty cash account.*	**5,000.00**	
6-9-2010	To **CASH**		Cash Payment	CP\1	*Being amt debited to Ranjith Prakesh towards purchase of meterial for site.*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being cash recevied from Ranjith prakash towards petty cash account*		**5,000.00**
10-9-2010	To **CASH**		Cash Payment	CP\1	*being cash paid to ranjith towards petty cash account*	**5,000.00**	
15-9-2010	By **CASH**		Cash Receipt	CR\2	*Being A/CRECD FROM RANJITH PRAKASH*		**5,000.00**
18-9-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Ranjith towards petty cash account*	**5,000.00**	
20-9-2010	By **CASH**		Cash Receipt	CR\1	*Being cash recevied from ranjith towards petty cash account*		**5,000.00**
24-9-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Ranjith towards petty cash account*	**5,000.00**	
4-10-2010	By **CASH**		Cash Receipt	CR\1	*Being cash Recevied from Ranjith towards petty cash account*		**9,462.00**
	To **CASH**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash account*	**5,000.00**	
9-10-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Ranjith Prakash towards petty cash exp*	**5,000.00**	
16-10-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards petty cash exp*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being a/c recd towards petty cash taken for site expenses*		**10,000.00**
21-10-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards on account*	**5,000.00**	
27-10-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c recd for the petty cah taken*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **CASH**		Cash Payment	CP\17	*Being cash paid towards on account*	**5,000.00**	
2-11-2010	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**5,000.00**
8-11-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid to Ranjit towards petty cash for the site local purchases.*	**5,000.00**	
9-11-2010	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**5,000.00**
15-11-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards petty cash for site local purchases*	**5,000.00**	
22-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash for site expenses*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being a/c received from Ranjith petty cash*		**10,000.00**
29-11-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards petty cash for site expenses*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Beign a/c recd from ranjith towards petty cash taken for site expenses*		**5,000.00**
30-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash*	**5,000.00**	
4-12-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards on account for petty cash exp*	**5,000.00**	
6-12-2010	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**5,000.00**
11-12-2010	To **CASH**		Cash Payment	CP\6	*Being chash issued to Ranjith Prakash towards On a/c paid for purchasing of material.*	**5,000.00**	
14-12-2010	By **CASH**		Cash Receipt	CR\3	*Being a/c recd for the petty cash taken for site local purchases.*		**5,000.00**
18-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash for site local purchases.*	**5,000.00**	
28-12-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c recd from Ranjith towards petty cash taken*		**10,000.00**
	To **CASH**		Cash Payment	CP\29	*Being cash paid towards petty cash*	**5,000.00**	
3-1-2011	To **CASH**		Cash Payment	CP\5	*Being cash padi to Ranjithtowards petty cash for site local purchases*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\2	*Being account recd for the petty cash taken*		**5,000.00**
8-1-2011	To **CASH**		Cash Payment	CP\6	*Being cash paid towards prakesh for purching material locally for site*	**5,000.00**	
10-1-2011	By **CASH**		Cash Receipt	CR\1	*Being a/c recd for the petty cash taken for site exzpenses*		**5,000.00**
18-1-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to (S.V.P.M) for purching material locally for sits*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\2	*Being a/c recd for the petty cash taken*		**5,000.00**
22-1-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards petty cash exp for local site exp*	**5,000.00**	
29-1-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid towards Purchasing of material locally*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being account received for the petty cash taken*		**10,000.00**
3-2-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid to purchase of material locally*	**5,000.00**	
7-2-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid to Purchase of materials*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**10,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	To **CASH**		Cash Payment	CP\10	*Being cash paid towards petty cash for site expenses*	**5,000.00**	
15-2-2011	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**5,000.00**
21-2-2011	To **CASH**		Cash Payment	CP\20	*Being cash paid to Ranjith towards petty cash for site local purchase*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**5,000.00**
28-2-2011	To **CASH**		Cash Payment	CP\8	*Being cash paid to Ranjith towards petty cash*	**5,000.00**	
1-3-2011	By **CASH**		Cash Receipt	CR\1	*Being account received for the petty cash taken*		**5,000.00**
2-3-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards petty cash*	**5,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being account received for the petty cash taken*		**5,000.00**
5-3-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards petty cash*	**5,000.00**	
12-3-2011	By **CASH**		Cash Receipt	CR\2	*Being account reced towards petty cash taken*		**5,000.00**
14-3-2011	By **CASH**		Cash Receipt	CR\1	*Being account reced towards petty cash taken*		**5,000.00**
	To **CASH**		Cash Payment	CP\1	*Being cash paid to Ranjith towards site local purchases*	**5,000.00**	
16-3-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid towards petty cash for site expenses*	**5,000.00**	
17-3-2011	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**5,000.00**
28-3-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to Ranjith towards petty cash for site local purchses*	**5,000.00**	
29-3-2011	By **CASH**		Cash Receipt	CR\1	*Being accounrecd from ranjith for the petty cash taken*		**5,000.00**
						2,95,000.00	**2,84,462.00**
	By **Closing Balance**						**10,538.00**
						2,95,000.00	**2,95,000.00**

Ravi Kiran M.V

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**190.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**16,490.00**
1-5-2010	To **HDFC Bank**	*851625*	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**15,574.00**	
19-5-2010	To **HDFC Bank**	*812397*	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**766.00**	
	To **HDFC Bank**	*812398*	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**150.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**15,153.00**
2-6-2010	To **HDFC Bank**	*812320*	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**14,249.00**	
12-6-2010	To **HDFC Bank**	*851976*	Bank Payment	BP\51	*Ch. No. :851976 Being chq issued towards reliance in surance*	**406.00**	
19-6-2010	To **HDFC Bank**	*852006*	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**754.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**150.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**9,628.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**8,613.00**	
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**150.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**475.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**16,724.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**15,794.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**780.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**150.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**16,724.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**15,794.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**780.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**150.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**13,340.00**
1-10-2010	To **Misllaneous Income**		**Journal**	JV\2	*Being amount debited towards penalty of wearing jeans pant*	**100.00**	
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**12,310.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**150.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**780.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**6,933.00**
3-12-2010	To **Sundry Balance Written Off**		**Journal**	JV\9	*Being amount written off*	**6,727.00**	
						94,992.00	**94,992.00**

Ravikumar A - Hirecharges

6-7-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to A. Ravikumar towards hirecharges equipment*	**297.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2010	To **TDS Payable**		**Journal**	JV\29	*Being tds deductd from a. ravikumar 1% on paid amounts on 6.7.10*	**3.00**	
9-10-2010	To **HDFC Bank**	*039066*	Bank Payment	BP\15	*Ch. No. :039066 Being chq issued to lava kumar towards chipping of staircase at site*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**16.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**1,900.00**
						1,900.00	**1,900.00**

RDC Concrete India Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**9,85,971.00**
26-4-2010	To **HDFC Bank**	*812174*	Bank Payment	BP\3	*Ch. No. :812174 Being chq issued to RDC Concrete I LTd towards purchae of Concrete Mix agaisnt bill no: -200109100803&227 Dt:-13. 01.2010*	**1,00,000.00**	
11-5-2010	By **Cement / Ready Mix**		**Journal**	JV\1	*Being amount credited to RDC concrete Pvt Ltd towards purchase of concrete mix against bill no 201210100054 /57 dt 23.04.10*		**3,40,601.00**
18-5-2010	To **HDFC Bank**	*851676*	Bank Payment	BP\1	*Ch. No. :851676 Being ch issued to RDC concret towards supply of concret mix against the bill no 200109100803 dt 13.1.2010*	**60,721.00**	
	To **HDFC Bank**	*851678*	Bank Payment	BP\3	*Ch. No. :851678 payment against the bill no. 201209100244 /200109100956 19.2.10*	**95,500.00**	
24-5-2010	To **HDFC Bank**	*851752*	Bank Payment	BP\6	*Ch. No. :851752 Being cheque issued towards purchase of concrete against bill no 200109100877 / 201209100238 dt 03.02.10*	**49,000.00**	
7-6-2010	To **HDFC Bank**	*851929*	Bank Payment	BP\17	*Ch. No. :851929 Being chq issued to rdc concret towards supply of concret mix against the bill no 201209100256 dt 15.3.10 for rs. 91800/-*	**91,800.00**	
14-6-2010	To **HDFC Bank**	*851956*	Bank Payment	BP\2	*Ch. No. :851956 Being chq issued to Rdc concret towards payment for the bill 200109100965 dt. 22/2/10 & 201209100246 dt22/2/10*	**1,47,000.00**	
21-6-2010	To **HDFC Bank**	*930664*	Bank Payment	BP\11	*Ch. No. :930664 Being chq issued to Rdc concret towards payment for the bill 201209100254*	**1,07,100.00**	
28-6-2010	To **HDFC Bank**	*930747*	Bank Payment	BP\20	*Ch. No. :930747 Being chq issued to Rdc concret towards partpayment from the bills 201209100251 dt 6.3.10 , 200109100999, 200109100985, 200109101004*	**50,000.00**	
9-8-2010	To **HDFC Bank**	*959034*	Bank Payment	BP\21	*Ch. No. :959034 Being chq issued to RDc concret towards supply of ready mix against the bill no 109101056, 201209100258*	**22,950.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **HDFC Bank**	9301008	Bank Payment	BP\26	*Ch. No. :9301008 Being chq issued to Rdc concret towards supply of concret mix partpayment from the bill 200109101004, 200109100985, 201209100251, 200109100999 dt 6.3.10*	**50,000.00**	
19-8-2010	By **Cement / Ready Mix**		**Journal**	JV\23	*Being amount credited towards pur of ready mix concrete vide bill no.100 dt.12. 05.10*		**23,400.00**
23-8-2010	To **HDFC Bank**	931043	Bank Payment	BP\26	*Ch. No. :931043Being chq issued to RDc towards payment agains the bill no 200 /09/101004/200/09/00985 /201209100251 /200109100999dt6.3.10 final payment*	**81,800.00**	
6-9-2010	To **HDFC Bank**	996533	Bank Payment	BP\16	*Ch. No. :996533Being chq issued to Rdc concrete india ltd partpayment from the bill no 201209100270*	**1,00,000.00**	
14-9-2010	To **HDFC Bank**	996384	Bank Payment	BP\3	*Ch. No. :996384 Being cgq issued to RDC concrete against the bill no 201209100270 dt 31.3.10*	**30,050.00**	
	To **HDFC Bank**	996385	Bank Payment	BP\4	*Ch. No. :996385 Being chq issued to RDC concret towards supply of ready mix against the bill no 2012101000054/57 dt 23.4.10*	**1,00,000.00**	
20-9-2010	To **HDFC Bank**	996579	Bank Payment	BP\19	*Ch. No. :996579 Being chq issued to RDC Concrete towards supply of ready mix against bill no 20121010054157 dt 23.04.10*	**1,00,000.00**	
27-9-2010	To **HDFC Bank**	996770	Bank Payment	BP\2	*Ch. No. :996770Being chq issued tomRdc concret towrds paratpayment from the bill no m201210100054&55 dt 23.4. 10*	**50,000.00**	
4-10-2010	To **HDFC Bank**	996695	Bank Payment	BP\66	*Ch. No. :996695 Being chq issued to Rdc concrete india*	**90,601.00**	
11-10-2010	To **HDFC Bank**	038962	Bank Payment	BP\7	*Ch. No. :038962 Being chq issued to RDC Concreete towards supply of concrete agst Bill no;20121100100.*	**23,400.00**	
17-11-2010	By **Building Material**		**Journal**	JV\3	*Being amount credited towards pur of building material vide bill no.480, 484 dt.18 & 19.10.10*		**1,86,000.00**
16-12-2010	By **Cement / Ready Mix**		**Journal**	JV\3	*Being amt credited to RDC concret towards supply of concret mix against the bill no 201210100629 dt 30.11.10*		**2,52,000.00**
	By **Cement / Ready Mix**		**Journal**	JV\10	*Being amt credited to Rdc towards supply of concret mix against the bill no 20210100593 dt 22.11.10*		**72,000.00**
17-12-2010	By **Cement / Ready Mix**		**Journal**	JV\2	*Being amt credited to RDC concret India Ltd towards purchase of concret mix against the bill no 201210100559, 201210100559 dt 10.11.10 , 11.11.11.10*		**1,86,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To **HDFC Bank**	124316	Bank Payment	BP\18	*Ch. No. :124315 Being cheq issued towards payment bill no-201,210,100,480*	**50,000.00**	
14-3-2011	To **HDFC Bank**	169175	Bank Payment	BP\2	*Ch. No. :169175 Being cheq issued towards part payment for bill no-201210 100505, 210100559 dt 10/11/10,11/11 /10 supply of concrete*	**50,000.00**	
23-3-2011	By **Cement / Ready Mix**		**Journal**	JV\25	*Being amt credited to Rdc ready mix pvt ltd towards purchase of building material invoice no-201210100501, 201210100497 dt 24/10/10,23 /10/10*		**2,79,000.00**
						14,49,922.00	**23,24,972.00**
	To **Closing Balance**					**8,75,050.00**	
						23,24,972.00	**23,24,972.00**

Refferal Gifts to Customers

12-11-2010	To **HDFC Bank**	079137	Bank Payment	BP\2	*Ch. No. :079137 Being cheq issued to C-114 towards Refferal Gift to Customer.*	**24,000.00**	
	To **HDFC Bank**	079138	Bank Payment	BP\3	*Ch. No. :079138 Being cheq issued to C-516 Towards Refferal Gift to Customers.*	**24,000.00**	
	To **HDFC Bank**	079139	Bank Payment	BP\4	*Ch. No. :079139 Being cheq issued to M.V.Kumar towards Refferal Gifts to Customers.*	**24,000.00**	
						72,000.00	
	By **Closing Balance**						**72,000.00**
						72,000.00	**72,000.00**

Regal Sport Co.

17-2-2011	By **Equipments**		**Journal**	JV\13	*Being amt credited to Regal Sports CO. towards purchase of equipment s against bill no -RSP/2011/3403 dt -4/2/11*		**23,912.00**
4-3-2011	By **Equipments**		**Journal**	JV\13	*Being amt credited to Regal sport Co. towards purchase of equipment against bill no -44354 dt 25/2/11*		**1,040.00**
							24,952.00
	To **Closing Balance**					**24,952.00**	
						24,952.00	**24,952.00**

Registration Charges(K.Bhasker&Others)

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**330.00**	
31-3-2011	By **A.Purushotham-Advance**		**Journal**	JV\189	*Being transferred*		**330.00**
						330.00	**330.00**

Reliance Outdoor Advertising

1-5-2010	To **HDFC Bank**	812270	Bank Payment	BP\9	*Ch. No. :812270 BEing chq issued to Reliance Out Door Adv towards Hoarding COmpaign at Tirumala Giri*	**16,214.00**	
	To **TDS Payable**		**Journal**	JV\4		**331.00**	
	By **Advertisement Expenses**		**Journal**	JV\11	*Being amt credited to Reliance outdoor advertising*		**16,545.00**
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**331.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	851977	Bank Payment	BP\52	*Ch. No. :851977 Being chq issued towards hoarding at tirumalgherrry*	**16,214.00**	
	By **Advertisement Expenses**		**Journal**	JV\13	*Being amt credited to Reliance outdoor towards hoarding charges*		**16,545.00**
12-7-2010	To **HDFC Bank**	930907	Bank Payment	BP\7	*Ch. No. :930907 Being chq issued to Reliance out door advertising towards hoarding compaign at trimulgherry x road for july2010y*	**16,545.00**	
	By **Advertisement Expenses**		**Journal**	JV\4	*Being amt credited to reliance out door towards hoarding compaign for july2010*		**16,545.00**
7-8-2010	To **HDFC Bank**	958958	Bank Payment	BP\20	*Ch. No. :958958 Being chq issued to Reliance outdoor advertising towards advt charges of hoarding at trimulgherry cross roads.*	**16,380.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted towards tds for the paid amounts.*	**165.00**	
	By **Advertisement Expenses**		**Journal**	JV\24	*Being amt credited to Reliance outdoor advertising towards advertising charges*		**16,545.00**
9-9-2010	To **HDFC Bank**	996470	Bank Payment	BP\7	*Ch. No. :996470 Being cheque issued towards hoarding campaining.*	**16,380.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amound debited towards tds payable on contracts(advertisement) @ 2 %*	**165.00**	
14-9-2010	By **Advertisement Expenses**		**Journal**	JV\30	*Being amount credited towards hoarding charges at Trimulgherri vide bill no.23 dt. 03.09.10*		**16,545.00**
9-10-2010	To **HDFC Bank**	039074	Bank Payment	BP\22	*Ch. No. :039074 Being chq issued to Reliance outdoor towards hoarding charges for the period 5.10.10 to 4.11.10*	**16,380.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**165.00**	
	By **Advertisement Expenses**		**Journal**	JV\20	*Being amount credited to Reliance outdoor advetising towards advetising charges*		**16,545.00**
13-11-2010	To **HDFC Bank**	079146	Bank Payment	BP\6	*Ch. No. :079146 Being cheq issued to Reliance ouitdoor advertising towards hordiongs rent for the period-5-11-2010 to 4-12-2010 at the bill no;32 dt-8-11-2010.*	**16,380.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**165.00**	
17-11-2010	By **Advertisement Expenses**		**Journal**	JV\21	*Being amount credited towards advertisment charges for the period from 05.11.10 to 04.12.10 vide bill no.32 dt.08. 11.10*		**16,545.00**
11-12-2010	By **Advertisement Expenses**		**Journal**	JV\4	*Being amount debited towards hoarding charges for December 2010*		**16,545.00**
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**16,380.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**165.00**	
8-1-2011	To **HDFC Bank**	*124184*	**Bank Payment**	BP\52	*Ch. No. :124184Being chq issued to reliance outdoor towards hoarding compaign for 5.1.11 to 4.2.11*	**16,380.00**	
	To **TDS Payable**		**Journal**	JV\60	*Being amt debited to tds 1% to contractors on paid amounts*	**165.00**	
	By **Advertisement Expenses**		**Journal**	JV\89	*Being amt credited to Reliance out - door advertisement towards Advertisement Expenses aganist bill no -42 dt 3\1\2011*		**16,545.00**
4-2-2011	By **Advertisement Expenses**		**Journal**	JV\1	*Being amt credited towards hoarding compaign for feb 2011*		**16,545.00**
12-2-2011	To **HDFC Bank**	*169636*	**Bank Payment**	BP\3	*Ch. No. :169636 Being cheq issued towards hoarding compaign at tirumelgherry road for the month of feb-2011*	**16,380.00**	
	To **TDS Payable**		**Journal**	JV\5		**165.00**	
						1,65,450.00	**1,65,450.00**

Rental Incentives to Customers

20-11-2010	To **C-410 Mr.Narinder Mohal**		**Journal**	JV\1	*Being amount credited to customer towards rental incentives offered.*	**90,000.00**	
31-12-2010	To **C-522 Mrs.Sudha Chandran**		**Journal**	JV\1	*Being amount credited to customer towards rental incentive for Nov, Dec 10 & Jan 11*	**27,000.00**	
	To **C-521 Kombara Maheendran**		**Journal**	JV\2	*Being amount credited to customer towards Rental Incentive for Sep 10 to Jan 11*	**45,000.00**	
25-2-2011	To **C-220 Dr.Viren Kansangara**		**Journal**	JV\3	*Being rental incentive from august 09 to Jan 10 @ 6500 per month*	**39,000.00**	
31-3-2011	To **Rent C-114 Joachim Joseph**		**Journal**	JV\133	*Being transferred*	**45,000.00**	
	To **Rent C-205 Captain DV.Prasad**		**Journal**	JV\134	*Being transferred*	**9,000.00**	
	To **Rent C-209 GVR.Swamy**		**Journal**	JV\135	*Being transferred*	**63,000.00**	
	To **Rent C-218 I.Rajashekar**		**Journal**	JV\136	*Being transferred*	**36,000.00**	
	To **Rent C-309 Dinesh Anand**		**Journal**	JV\137	*Being transferred*	**54,000.00**	
	To **Rent C-311 P.Mallikarjuna Reddy**		**Journal**	JV\138	*Being transferred*	**39,000.00**	
	To **Rent C-312 S.Seetha**		**Journal**	JV\139	*Being transferred*	**45,665.00**	
	To **Rent C-411 Abhinav Sodhani**		**Journal**	JV\140	*Being transferred*	**39,000.00**	
	To **Rent C-412 Vijaya Kumar**		**Journal**	JV\141	*Being transferred*	**45,500.00**	
	To **Rent Incentive C - 406 Padmini Arun**		**Journal**	JV\142	*Being transferred*	**54,000.00**	
						6,31,165.00	
	By **Closing Balance**						**6,31,165.00**
						6,31,165.00	**6,31,165.00**

Rent C-114 Joachim Joseph

21-4-2010	To **HDFC Bank**	*812242*	**Bank Payment**	BP\9	*Ch. No. :812242 Being chq issued to C-114 Joachim Joseph towards rental Incentive for the month of April 2010*	**9,000.00**	
19-5-2010	To **HDFC Bank**	*812391*	**Bank Payment**	BP\9	*Ch. No. :812391 Being chq issued to Joachim joseph towards pre rental incentive for the month of May2010 for the flat no C-114*	**9,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	*852014*	Bank Payment	BP\14	*Ch. No. :852014 Being cheque issued towards rental incentive for Flat no C-144 for the month of June.10*	**9,000.00**	
17-7-2010	To **HDFC Bank**	*930976*	Bank Payment	BP\64	*Ch. No. :930976 Being chq issued to c-114 towards rental incentive for the month of July -2010 .*	**9,000.00**	
6-9-2010	To **HDFC Bank**	*996458*	Bank Payment	BP\11	*Ch. No. :996458 Being chq issued to C-114 towards rent for the month of aug-2010*	**9,000.00**	
31-3-2011	By **Rental Incentives to Customers**		**Journal**	JV\133	*Being transferred*		**45,000.00**
						45,000.00	**45,000.00**

Rent C-205 Captain DV.Prasad

10-4-2010	To **HDFC Bank**	*783784*	Bank Payment	BP\50	*Ch. No. :783784 Being Chq issued to DV Prasad towards Rental Incentive for the month of JAn 2010*	**9,000.00**	
	By **HDFC Bank**	*725382*	Bank Receipt	BR\1	*Ch. No. :725382 Being Cheque REversed*		**9,000.00**
21-4-2010	To **HDFC Bank**	*812238*	Bank Payment	BP\5	*Ch. No. :812238 Being chq issued to C-205 Captain DV. Prasad towards Rental incentive for the month of April 2010*	**9,000.00**	
31-3-2011	By **Rental Incentives to Customers**		**Journal**	JV\134	*Being transferred*		**9,000.00**
						18,000.00	**18,000.00**

Rent C-209 GVR.Swamy

21-4-2010	To **HDFC Bank**	*812237*	Bank Payment	BP\4	*Ch. No. :812237 Being chq issued to C-209 GVR.Swamy towards Rental incentive for the month of April 2010*	**9,000.00**	
19-5-2010	To **HDFC Bank**	*812387*	Bank Payment	BP\5	*Ch. No. :812387 Being chq issued to Gvr swamy towards pre rental offer for the flat no C -209 for the month of may -2010*	**9,000.00**	
19-6-2010	To **HDFC Bank**	*852013*	Bank Payment	BP\13	*Ch. No. :852013 Being cheque issued towards rental incentive for Flat no C-209 for the month of June.10*	**9,000.00**	
17-7-2010	To **HDFC Bank**	*930975*	Bank Payment	BP\63	*Ch. No. :930975 Being chq issued to GVR swamy towards Rental in centive for the month of july 2010 for the flat no c -209*	**9,000.00**	
18-8-2010	To **HDFC Bank**	*959187*	Bank Payment	BP\6	*Ch. No. :959187 Being chq issued to GVR Swamy towards Rental incentive for the month 02 of Aug-2010*	**9,000.00**	
18-9-2010	To **HDFC Bank**	*996629*	Bank Payment	BP\51	*Ch. No. :996629 Being chq issued to c-209 G.V.R.Swamy towards incentive for the month of Sep-2010*	**9,000.00**	
1-12-2010	To **HDFC Bank**	*079477*	Bank Payment	BP\10	*Ch. No. :079477 Being cheq issued to C-209 G.V.R.Swamy towards Rental Incentive for sep 2010.*	**9,000.00**	
31-3-2011	By **Rental Incentives to Customers**		**Journal**	JV\135	*Being transferred*		**63,000.00**
						63,000.00	**63,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Rent C-218 I.Rajashekar						
21-4-2010	To **HDFC Bank**	812236	Bank Payment	BP\3	*Ch. No. :812235 BEing cheque issued to I.Rajashekar towards rental incentive for the month of April 2010*	**9,000.00**	
19-5-2010	To **HDFC Bank**	812386	Bank Payment	BP\4	*Ch. No. :812386 Being chq issued to I Raja shekar flat no C-218 for pre rental offer for the month of may2010*	**9,000.00**	
19-6-2010	To **HDFC Bank**	852012	Bank Payment	BP\12	*Ch. No. :852012 Being chq issued to I.Rajashekar towards rental incentive for the month of june2010*	**9,000.00**	
17-7-2010	To **HDFC Bank**	930974	Bank Payment	BP\62	*Ch. No. :930974 Being chq issued to I.Raja shekar towards rental incentive for the flat no c-218 for themonth of july-2010*	**9,000.00**	
31-3-2011	By **Rental Incentives to Customers**		**Journal**	JV\136	*Being transferred*		**36,000.00**
						36,000.00	**36,000.00**
	Rent C-309 Dinesh Anand						
21-4-2010	To **HDFC Bank**	812241	Bank Payment	BP\8	*Ch. No. :812241 Being chq issued to C-309 Dinesh Anand towards Rental incentives for the month of April 2010*	**9,000.00**	
19-5-2010	To **HDFC Bank**	812388	Bank Payment	BP\6	*Ch. No. :812388 Being chq issued to Dinesh anand towards pre renatal offer for the flat no C-309 for the mon th of may2010*	**9,000.00**	
19-6-2010	To **HDFC Bank**	852011	Bank Payment	BP\11	*Ch. No. :852011 Being chq issued to Dinesh anand towards rental incentive for the month of june-2010*	**9,000.00**	
17-7-2010	To **HDFC Bank**	930973	Bank Payment	BP\61	*Ch. No. :930973 Being chq issued o Dinesh Anand towards Rental incentive for the flat no C-309 for the month of july2010*	**9,000.00**	
18-8-2010	To **HDFC Bank**	959185	Bank Payment	BP\4	*Ch. No. :959185 Being chq issued to Dinesh anand towards Rental incentive for the month of Aug-2010*	**9,000.00**	
18-9-2010	To **HDFC Bank**	996627	Bank Payment	BP\49	*Ch. No. :996627 Being chq issued to Dinesh anand towards rental incentive for the month of Sep-2010*	**9,000.00**	
31-3-2011	By **Rental Incentives to Customers**		**Journal**	JV\137	*Being transferred*		**54,000.00**
						54,000.00	**54,000.00**
	Rent C-311 P.Mallikarjuna Reddy						
21-4-2010	To **HDFC Bank**	812240	Bank Payment	BP\7	*Ch. No. :812240 Being Chq issued to C-311 P.MAllikarjun towards Rental Incentive for the month of April 2010*	**6,500.00**	
19-5-2010	To **HDFC Bank**	812389	Bank Payment	BP\7	*Ch. No. :812389 Being chq issued to P.Mallikarjuna reddy towards pre rental offer for the flat C-311 for the mo nth of may-2010*	**6,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	852011	Bank Payment	BP\10	*Ch. No. :852011 Being chq issued to P.Mallikarjuna reddy towrds rental incentive for the month of June2010*	**6,500.00**	
17-7-2010	To **HDFC Bank**	930972	Bank Payment	BP\60	*Ch. No. :930972 Being chq issued to P.Mallikarjuna reddy towards rental incentive for the flat no C-311 for the month of july-2010*	**6,500.00**	
18-8-2010	To **HDFC Bank**	959189	Bank Payment	BP\8	*Ch. No. :959189 Being chq issued to P.Mallikarjuna reddy towards rental incentive for the month of Aug2010*	**6,500.00**	
18-9-2010	To **HDFC Bank**	996628	Bank Payment	BP\50	*Ch. No. :996628 Being chq issued to P.Mallikarjuna reddy towards Rental incentive for the month of sep-2010*	**6,500.00**	
31-3-2011	By **Rental Incentives to Customers**		**Journal**	JV\138	*Being transferred*		**39,000.00**
						39,000.00	**39,000.00**

Rent C-312 S.Seetha

21-4-2010	To **HDFC Bank**	812243	Bank Payment	BP\10	*Ch. No. :812243 Being chq issued to Seetha C-312 towards Rental Incentive from Jan 2010 to April 2010 6500 *4months*	**26,000.00**	
19-5-2010	To **HDFC Bank**	812384	Bank Payment	BP\3	*Ch. No. :812384 Being chq issued towards pre rental offer for flat no C-312 s.seetha*	**6,500.00**	
19-6-2010	To **HDFC Bank**	852016	Bank Payment	BP\16	*Ch. No. :852016 Being cheque issued towards rental incentive for Flat no C-312 for the month of June.10*	**6,500.00**	
17-7-2010	To **HDFC Bank**	930978	Bank Payment	BP\66	*Ch. No. :930978 Being chq issued to S.Seetha towards rental incentive for the flat no c -312 for the month of july-2010*	**6,500.00**	
20-9-2010	To **HDFC Bank**	996648	Bank Payment	BP\8	*Ch. No. :996648 being chq issued to AAO ERO - 312 towards Electricity charges for the month of Aug 2010*	**165.00**	
31-3-2011	By **Rental Incentives to Customers**		**Journal**	JV\139	*Being transferred*		**45,665.00**
						45,665.00	**45,665.00**

Rent C-411 Abhinav Sodhani

21-4-2010	To **HDFC Bank**	812239	Bank Payment	BP\6	*Ch. No. :812239 Being chq issued to C-411 towards Rental Incentive for the month of April 2010*	**6,500.00**	
19-5-2010	To **HDFC Bank**	812392	Bank Payment	BP\10	*Ch. No. :812392 Being chq issued to Abinav sodhani towards pre rental incenive for the month of may2010 for the flat no C-411*	**6,500.00**	
19-6-2010	To **HDFC Bank**	852009	Bank Payment	BP\9	*Ch. No. :852009 Being chq issued to Abhinav sodhani towards rental incentive for the month of June-2010*	**6,500.00**	
17-7-2010	To **HDFC Bank**	930970	Bank Payment	BP\58	*Ch. No. :930970 Being chq issued to Abinav sodhani rental incentive for the flat no C-411 for the month of July-10*	**6,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2010	To **HDFC Bank**	*959188*	Bank Payment	BP\7	*Ch. No. :959188 Being chq issued to Abhinav sodani towards Rental incenive for the month of AUg-2010*	**6,500.00**	
18-9-2010	To **HDFC Bank**	*996640*	Bank Payment	BP\61	*Ch. No. :996640Being chq issued to Abinav sodhani towards rental incentive for the month of sep-2010*	**6,500.00**	
31-3-2011	By **Rental Incentives to Customers**		**Journal**	JV\140	*Being transferred*		**39,000.00**
						39,000.00	**39,000.00**

Rent C-412 Vijaya Kumar

21-4-2010	To **HDFC Bank**	*812244*	Bank Payment	BP\11	*Ch. No. :812244 Being chq issued to Vijay Kumar towards Rental Incentive from JAn 2010 to April 2010*	**26,000.00**	
19-5-2010	To **HDFC Bank**	*812390*	Bank Payment	BP\8	*Ch. No. :812390 Being chq issued to Vijay kumar towards prerental offer for the flat no c -412 for the month of May -2010*	**6,500.00**	
19-6-2010	To **HDFC Bank**	*852015*	Bank Payment	BP\15	*Ch. No. :852015 Being cheque issued towards rental incentive for Flat no C-412 for the month of June.10*	**6,500.00**	
17-7-2010	To **HDFC Bank**	*930977*	Bank Payment	BP\65	*Ch. No. :930977 Being chq issued to V.Vijay kumar towards rental incentive for the month of July-2010*	**6,500.00**	
31-3-2011	By **Rental Incentives to Customers**		**Journal**	JV\141	*Being transferred*		**45,500.00**
						45,500.00	**45,500.00**

Rent Incentive C - 406 Padmini Arun

1-4-2010	To **HDFC Bank**	*783344*	Bank Payment	BP\1	*Ch. No. :783344 Being cheque issued to C-406 Padmini Arun towards Rental Incentive for the month of April 2010*	**9,000.00**	
1-5-2010	To **HDFC Bank**	*783345*	Bank Payment	BP\1	*Ch. No. :783345 Being Chq issued to C-406 Padmini Arun towards REntal Incetive for the month of MAy2010*	**9,000.00**	
19-6-2010	To **HDFC Bank**	*852017*	Bank Payment	BP\17	*Ch. No. :852017 Being cheque issued towards rental incentive for Flat no C-406 for the month of June.10*	**9,000.00**	
17-7-2010	To **HDFC Bank**	*930971*	Bank Payment	BP\59	*Ch. No. :930971 Being chq issued to Padmini Arun towards Rental Incentive for the flat no C-406 for the month of july-10*	**9,000.00**	
18-8-2010	To **HDFC Bank**	*959186*	Bank Payment	BP\5	*Ch. No. :959186 Being chq issued to Padmini arun towards Rental incentive for the month of aug-2010*	**9,000.00**	
18-9-2010	To **HDFC Bank**	*996627*	Bank Payment	BP\48	*Ch. No. :9966273 Being chq issued to C-309 Dinesh*	**9,000.00**	
31-3-2011	By **Rental Incentives to Customers**		**Journal**	JV\142	*Being transferred*		**54,000.00**
						54,000.00	**54,000.00**

Repairs & Maintanance

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards Servicing cahrges At WAter Cooler*	**1,000.00**	
18-5-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards repairing of greesing machine.*	**805.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards repairing of oxygen regulator.*	**100.00**	
10-7-2010	To **HDFC Bank**	*930884*	Bank Payment	BP\56	*Ch. No. :930884 Being chq issued to Tanveer towards repairs & Maintenance charges*	**2,250.00**	
	To **HDFC Bank**	*930886*	Bank Payment	BP\57	*Ch. No. :930886 BEing chq issued to T Sudhaker towards repairs & Maintenance charges*	**4,250.00**	
30-11-2010	To **CASH**		Cash Payment	CP\18	*Beign cash paid towards greesing & servicing*	**440.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid towards purchase of card reader*	**140.00**	
14-3-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid towards company cycle repairing*	**510.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards drilling machine sevicing*	**800.00**	
17-3-2011	To **CASH**		Cash Payment	CP\11	*Being cash paid towards gas cutter servicing*	**450.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**10,745.00**
						10,745.00	**10,745.00**

Repairs & Maintanance of Equipment

3-4-2010	To **HDFC Bank**	*812097*	Bank Payment	BP\47	*Ch. No. :812097 Being Cheque issued to Deccan Diesels towards Repairing charges of Earth Compact Machine*	**1,450.00**	
10-6-2010	To **SVR Pumps & Allied Services**		**Journal**	JV\6	*Being amt credited to svr pumps towards pump service charges against the billno 58 dt 4.6.10*	**3,000.00**	
26-7-2010	To **HDFC Bank**	*958855*	Bank Payment	BP\9	*Ch. No. :958855 Being chq issued to SVR Pumps towards 1hp monoblock ksb pump repair*	**2,175.00**	
7-8-2010	To **HDFC Bank**	*958939*	Bank Payment	BP\5	*Ch. No. :958939 Being chq issued to svr pumps towards reparing charges for 2 no.s 1 HP KSB Mono submersible pumps vide bill no 115 dt 31.7. 10*	**2,850.00**	
18-8-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid to satish electrical works towards repair of pump*	**1,150.00**	
23-8-2010	To **CASH**		Cash Payment	CP\9	*Being amt debited to Repairs &Maintainance of Equipment towards repaering for hand mission.*	**1,620.00**	
28-8-2010	To **CASH**		Cash Payment	CP\10	*Being amt debited to Rep &Main towards purchase for M.k.Coil use at moter starter.*	**275.00**	
4-9-2010	To **HDFC Bank**	*996431*	Bank Payment	BP\56	*Ch. No. :996431 Being chq issued to svr pumps towards pump repair*	**3,250.00**	
20-9-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards repairs of equipment*	**428.00**	
20-10-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards pur of diesel*	**258.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To **HDFC Bank**	*039173*	Bank Payment	BP\3	*Ch. No. :039173 Being cheq issued to S.V.R pumps towards Repair charges.*	**4,075.00**	
22-11-2010	To **CASH**		Cash Payment	CP\17	*Being cash paid towards battery rent 12 v*	**1,700.00**	
3-12-2010	To **HDFC Bank**	*079494*	Bank Payment	BP\16	*Ch. No. :079494 Being cheq issued to SVR pumps & Allied Services towards Repair charges for 3Hp ksb pump for the bill no;198 dt-25-11-2010.*	**6,000.00**	
28-12-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid towards exide battery rent charges*	**750.00**	
3-1-2011	To **CASH**		Cash Payment	CP\1	*Being amt paid towards repairing charges of 1 hp motor pump*	**3,500.00**	
18-1-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid to local purchase for 3Asite belt use at earth courpact mission*	**80.00**	
29-1-2011	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase for 6306 bearing use at 5 ttp motor*	**238.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards purchase for Rubber Brush use at 5ttp Motor*	**50.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchase for glainddori 2 use at 5tp motor*	**36.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards local purchases for 6306 No. Bearing*	**238.00**	
7-2-2011	To **CASH**		Cash Payment	CP\16	*Being cash paid to purchase for Diesel use at earth compact mission*	**100.00**	
15-2-2011	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of motor capacitor*	**240.00**	
26-2-2011	To **HDFC Bank**	*169904*	Bank Payment	BP\4	*Ch. No. :169904 Being cheq issued towards reparing charges*	**4,525.00**	
12-3-2011	To **CASH**		Cash Payment	CP\17	*Being cash paid towards Bhagawathi hardwares local purchase for 80-60 capatiors*	**260.00**	
17-3-2011	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of belt use at earth compactor machine*	**125.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**38,373.00**
						38,373.00	**38,373.00**

R.K.Ceramics

29-12-2010	By **Chemicals**		**Journal**	JV\3	*Being amt credited to R.K. Ceramics towards supply of chemical agianst the bill no 420 dt 17.12.10*		**6,275.00**
	By **Chemicals**		**Journal**	JV\4	*Being amt credited to R.K. Ceramics towards supply of chemical agianst the bill no 430 dt 21.12.2010*		**19,524.00**
4-1-2011	To **HDFC Bank**	*124073*	Bank Payment	BP\32	*Ch. No. :123944 Being cheq issued to R .K. Ceramics towardsbls pay for the bill no 420 dt 17-12-2010*	**6,275.00**	
28-1-2011	By **Chemicals**		**Journal**	JV\17	*Being amt credited to R.K Cermices towards purchase of tile adhesive against invoice no-472 dt 3/1/2011*		**12,999.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To **HDFC Bank**	169626	Bank Payment	BP\15	*Ch. No. :169626Being chq issued to R.K.Ceramics towards payment for the bill no 430 dt 21.12.10*	**19,524.00**	
14-2-2011	To **HDFC Bank**	169772	Bank Payment	BP\75	*Ch. No. :169772 Being cheq issued towards payment no -472 dt 3/1/2011*	**12,999.00**	
						38,798.00	**38,798.00**
	R.K.Engineers						
26-5-2010	By **Pumps**		**Journal**	JV\3	*Being amt credited to R.K. Engineers towards supply of dewatering pumps against bill No RKE/102 dt. 17.5.10 for Rs. 24110*		**24,110.00**
7-6-2010	To **HDFC Bank**	851913	Bank Payment	BP\2	*Ch. No. :851913 Being chq issued to R.K.engineers towards purchase of dewatering pump against the bill no RKC/ 102/2010-11*	**24,110.00**	
						24,110.00	**24,110.00**
	RMC Ready Mix (I) Pvt Ltd						
27-4-2010	By **Cement / Ready Mix**		**Journal**	JV\1	*Being amount credited to RMC Ready miox towards purchase of concret mix against the bill no. HYD In =000622 dt.15.4. 10*		**1,95,000.00**
21-6-2010	To **HDFC Bank**	930665	Bank Payment	BP\12	*Ch. No. :930665 Being amt paid payment for the bill HYDIn 000622 dt 15.4.10*	**1,00,000.00**	
23-8-2010	To **HDFC Bank**	931049	Bank Payment	BP\32	*Ch. No. :931049 Being chq issued to RMc ready mix towards against the bill no 622 dt 15.4.10*	**95,000.00**	
14-9-2010	By **Cement / Ready Mix**		**Journal**	JV\15	*Being amount credited towards pur of ready mix concrete vide bill no.2639 & 2632 dt.16.08.10*		**2,20,800.00**
	By **Cement / Ready Mix**		**Journal**	JV\19	*Being amount credited towards pur of ready mix concrete vide bill no.2549 dt. 12.08.10*		**2,03,550.00**
	By **Cement / Ready Mix**		**Journal**	JV\29	*Being amount credited towards pur of ready mix concrete vide bill no.2548 & 2540 dt.11.08.10*		**2,18,500.00**
29-9-2010	By **Cement / Ready Mix**		**Journal**	JV\11	*Being amount credited towards pur of readymix concrete vide bill no.2772 & 2788 dt.26.08.10*		**2,29,500.00**
4-10-2010	To **HDFC Bank**	996720	Bank Payment	BP\57	*Ch. No. :996720Being chq issued to Rmc ready mix towards part payment for the bill no HYDin002639/2632 dt 16.8.2010*	**1,00,000.00**	
14-10-2010	By **Cement / Ready Mix**		**Journal**	JV\7	*Being amt crdited to RMC Ready mix towards supply of ready mix against the bill nom HYDIN-003374 dt 27.9.2010*		**20,400.00**
19-10-2010	To **HDFC Bank**	038825	Bank Payment	BP\26	*Ch. No. :038825 Being cheq issued to RMC Ready Mix towards Purchase of Readymix Concrete.*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	To **HDFC Bank**	038826	Bank Payment	BP\27	*Ch. No. :038825 Being cheq issued to RMC towards Purchase of ready mix concrete. against the bill no HYD In 002639/HYDIN 002632 dt 16.8.2010*	**50,000.00**	
28-10-2010	By **Cement / Ready Mix**		**Journal**	JV\10	*Being amt credited to RMc ready mix towards supply of ready mix against the bill no HYdin-003406/hydin-003405 dt 18.9.10*		**30,600.00**
1-11-2010	To **HDFC Bank**	039183	Bank Payment	BP\15	*Ch. No. :039183 Being cheq issued to RMC Ready Mix towards part payment agst the bill no;HYDIAL002549.*	**50,000.00**	
8-11-2010	To **HDFC Bank**	079108	Bank Payment	BP\61	*Ch. No. :079108 Being cheq issued to Rmc Ready Mix towards Part payment for the bill no;Hyd in-002549 dt-12-8 -2010.*	**50,000.00**	
13-11-2010	To **HDFC Bank**	079207/208	Bank Payment	BP\61	*Ch. No. :079207/208 Being cheq issued to Rmc Ready Mix towards Part payment for the bill no;Hyd In002549 DT -12-5-2010.*	**75,000.00**	
22-11-2010	To **HDFC Bank**	079301	Bank Payment	BP\4	*Ch. No. :079301 Being cheq issued to RMC Ready Mix towards Bal payment for the bill no;HYD IN002549 dt -12-8 -2010.*	**28,550.00**	
29-11-2010	To **HDFC Bank**	079450	Bank Payment	BP\25	*Ch. No. :079450 Being chq issued towards bal pay for the bill no HYDIN002639 & HYDIN/003632 dt 16.8.2010*	**20,800.00**	
20-12-2010	To **HDFC Bank**	123899	Bank Payment	BP\1	*Ch. No. :123899 Being cheq issued to RMC Ready Mix towards part payment for the bill no;HYD IN002548 dt-11-8 -2010.*	**50,000.00**	
31-12-2010	By **Cement / Ready Mix**		**Journal**	JV\10	*Being purchases of RMC against Bill No.3458 dt.2-9-10*		**13,500.00**
4-1-2011	To **HDFC Bank**	124074	Bank Payment	BP\33	*Ch. No. :123944 Being cheq issued to RMC rEADY mix (I) pvt ltd towardsbls pay for the bill no HYD IN 002548 dt 11-8 -2010*	**35,000.00**	
7-2-2011	To **HDFC Bank**	169615	Bank Payment	BP\8	*Ch. No. :169615Being chq issued to RMC Ready mix part payment for the bill no HYDIN002772 & Hyd In 002788*	**50,000.00**	
15-2-2011	To **HDFC Bank**	124306	Bank Payment	BP\9	*Ch. No. :124306 Being cheq issued towards payment bill no-HYDIN-003406\HYD 003405 Dt 18/9/2010*	**30,600.00**	
	To **HDFC Bank**	124309	Bank Payment	BP\12	*Ch. No. :124309 Being cheq issued towards payment bill no-HYDIN-002548 & HYDIN -002540 DT11/8/2010*	**50,000.00**	
21-2-2011	To **HDFC Bank**	169836	Bank Payment	BP\4	*Ch. No. :169836 Being chq issued towards bal pay*	**50,000.00**	
	To **HDFC Bank**	169837	Bank Payment	BP\5	*Ch. No. :169837 Being cheq issued towards bal pay*	**33,500.00**	
1-3-2011	To **HDFC Bank**	168988/168989	Bank Payment	BP\16	*Being cheq issued towards part pay for the bill no-1653 dt 27/9/10*	**60,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **HDFC Bank**	169086	Bank Payment	BP\22	*Ch. No. :169086 Being cheq issued towards bill no-HYDIN -603374 dt 27/9/10*	**20,400.00**	
10-3-2011	By **Cement / Ready Mix**		**Journal**	JV\13	*Ch. No. :Being amt credited to Rmc ready mix towards cement \Ready mix towards invoice no-HYDIN-005518, HYDIN-005505 dt 25/2/11,24 /2/11 Rs-343350\-*		**3,43,350.00**
	By **Cement / Ready Mix**		**Journal**	JV\18	*Being amt credited to Rmc ready mix pvt ltd towards purchase of building material against invoice no-HYDIN -005465 dt 12/2/11 Rs-39000 \ -*		**39,000.00**
14-3-2011	To **HDFC Bank**	169174	Bank Payment	BP\1	*Ch. No. :169174 Being cheq issued towards part payment for hte bill no-HTD IN 002772 dt 26/8/10*	**50,000.00**	
						10,48,850.00	**15,14,200.00**
	To **Closing Balance**					**4,65,350.00**	
						15,14,200.00	**15,14,200.00**

R.Surender-Salaryaccount

30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**7,218.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**6,684.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**534.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**7,805.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**7,271.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**341.00**	
	To **HDFC Bank**	124262	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**113.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**80.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**7,520.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**6,986.00**	
12-2-2011	To **HDFC Bank**	169640	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**113.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**340.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**80.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**8,272.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**7,738.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**341.00**	
	To **HDFC Bank**	169112	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**113.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**80.00**	
31-3-2011	To **Sundry Balance Written Off**		**Journal**	JV\147	*Being balance written off*	**1.00**	
						30,815.00	**30,815.00**

S.A.Bakshu on A/c

21-8-2010	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts.*	**100.00**	
23-8-2010	To **HDFC Bank**	959257	Bank Payment	BP\1	*Ch. No. :959257 Being chq issued to S.A.BAKSHU towards on a/c for clading work elevation at c-12 to 19*	**9,900.00**	
4-9-2010	To **HDFC Bank**	996370	Bank Payment	BP\45	*Ch. No. :996370 Being chq issued to Bakshu toward on a /c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being tds deducted 1% on paid amounts*	**100.00**	
4-10-2010	To **HDFC Bank**	039032	Bank Payment	BP\30	*Ch. No. :039032 Being chq issued to S.A.BAkshu towards on a/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**50.00**	
16-10-2010	To **HDFC Bank**	038789	Bank Payment	BP\55	*Ch. No. :038789 Being cheq issued to Bakshu towards on account.*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**50.00**	
1-1-2011	By **Labour Charges**		**Journal**	JV\2	*Being amt credited to s.a. bakshu towards cladding tiles work. c4 to c19 area . work done from 15.9.10 to 2.12.10*		**45,610.00**
8-1-2011	To **TDS Payable**		**Journal**	JV\69	*Being amt debited to tds 1% to contractors on paid amounts*	**100.00**	
10-1-2011	To **HDFC Bank**	124195	Bank Payment	BP\1	*Ch. No. :124195Being chq issued to s.a. bakshu towards on a/c*	**9,900.00**	
1-2-2011	To **HDFC Bank**	169546	Bank Payment	BP\4	*Ch. No. :169546Being chq issued to S.A.Bakshu towards on a/c*	**5,554.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt debited towards tds 1% on paid amounts*	**56.00**	
						45,610.00	**45,610.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Saiarun Joshi						
5-4-2010	By **Salaries**		**Journal**	JV\4	*Being amount credited towards salary for the month of march 2010*		**4,464.00**
6-4-2010	To **CASH**		**Cash Payment**	CP\8	*Being cash paid towards salary for the month of March 2010*	**4,464.00**	
30-4-2010	By **Salaries**		**Journal**	JV\10	*Being amount credited towards salaries for the month of april-10*		**2,467.00**
4-5-2010	To **CASH**		**Cash Payment**	CP\10	*Being cash paid to Sai Arun Joshi towards Salary for the month of April 2010*	**2,467.00**	
31-5-2010	By **Salaries**		**Journal**	JV\6	*Being amount credited towards salaries for the month of May-10.*		**556.00**
3-12-2010	To **Sundry Balance Written Off**		**Journal**	JV\10	*Being amunt written off*	**556.00**	
						7,487.00	**7,487.00**
	Sai Datta Flyash Bricks						
23-3-2011	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\3	*Being amt credited to sai datta flyash bricks industry towards purchase of solid blocks agaist bill no-372,367 dt 11/3 /10,4/3/11*		**99,310.00**
							99,310.00
	To **Closing Balance**					**99,310.00**	
						99,310.00	**99,310.00**
	Sai Dinesh Petty Cash						
7-2-2011	To **CASH**		**Cash Payment**	CP\2	*Being cash paid to Salary advance*	**500.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\213	*Being balance written off*		**500.00**
						500.00	**500.00**
	Sai Enterprises						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**3,43,506.00**
26-4-2010	To **HDFC Bank**	*812175*	**Bank Payment**	BP\30	*Ch. No. :812175 Being chq issued towards Full &Final Payment agaisnt bill no17 & 18*	**1,36,760.00**	
18-5-2010	To **HDFC Bank**	*851682*	**Bank Payment**	BP\7	*Ch. No. :851682 Being chq issued to sai entp twoards supply of solid blocks against the bill no 17& 18 (bal pay)*	**40,820.00**	
	To **HDFC Bank**	*851696*	**Bank Payment**	BP\21	*Ch. No. :851696 Being chq issued to sai entp towards supply of solid blocks against the bill no 12,8*	**1,36,760.00**	
24-5-2010	To **HDFC Bank**	*851759*	**Bank Payment**	BP\13	*Ch. No. :851759 Being cheque issued towards balance payment against bill no 8,9 &12 dt 31.12.09*	**18,955.00**	
30-6-2010	To **HDFC Bank**	*0851845*	**Bank Payment**	BP\2	*Ch. No. :0851845 Being on account*	**10,211.00**	
24-9-2010	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\5	*Being amt credited to Sai entp towards supply of solid blocks against the bill no 29 & 30 dt 8.9.10*		**1,67,674.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	To **HDFC Bank**	996684	Bank Payment	BP\16	*Ch. No. :996684Being chq issued to sai entp towards part pay from the bill no 29 & 30 bill val 167674 paid 50000 bal 117674/-*	**50,000.00**	
4-10-2010	To **HDFC Bank**	996723	Bank Payment	BP\60	*Ch. No. :996723 Being chq issued to sai entp towards part pay for the bill no29 & 30*	**30,000.00**	
8-10-2010	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\8	*Being amt credited to sai entp towards supply of solid blocks against the bill no 36 & 33 dt 30.9.2010*		**2,04,050.00**
11-10-2010	To **HDFC Bank**	038977	Bank Payment	BP\19	*Ch. No. :038977 Being chq issued to Sai Enterprises towards supply of solidblocks agst Bill no;29830.*	**87,674.00**	
14-10-2010	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\11	*Being amt credited to sai entp towards supply of solid blocks against the bill no 35 & 34 dt 30.9.2010*		**1,21,200.00**
19-10-2010	To **HDFC Bank**	038815	Bank Payment	BP\16	*Ch. No. :038815 Being cheq issued to Sai Enterprises towards purchase of salid blocks.*	**50,000.00**	
28-10-2010	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\7	*Being amt credited to sai entp towards supply of solid blocks against the bill no 27 dt 26.5. 10*		**1,15,440.00**
1-11-2010	To **HDFC Bank**	039187	Bank Payment	BP\19	*Ch. No. :039187 Being cheq issued to Sai enterprises towards part payment agst the bill no ;36833 dtd30-9-2010.*	**50,000.00**	
8-11-2010	To **HDFC Bank**	079116	Bank Payment	BP\68	*Ch. No. :079116 Being cheq issued to Sai Enterprises towards part payment for the bill no;36 dt-30-9-2010 & 33 dt -30-9-2010.*	**50,000.00**	
29-11-2010	To **HDFC Bank**	079451/079452	Bank Payment	BP\26	*Ch. No. :079451/079452 Being chq issued to sai entp bal pay for the bill no 36 & 33 dt 30.9.2010*	**54,050.00**	
7-12-2010	To **HDFC Bank**	038746	Bank Payment	BP\9	*Ch. No. :657140Being p.o. issued to sai entp towards part payment for the bill nos 34& 35 dt 30.9.10*	**80,000.00**	
13-12-2010	To **HDFC Bank**	123827	Bank Payment	BP\9	*Ch. No. :123827 Being chq issued to sai entp towards paty pay for the bill no 34 & 35 dt 30/9/2010*	**25,000.00**	
20-12-2010	To **HDFC Bank**	123908	Bank Payment	BP\7	*Ch. No. :123908 Being cheq issued to Sai Enterprises towards part payment for the bill no;27 dt-26-5-2010.*	**50,000.00**	
27-12-2010	To **HDFC Bank**	123988	Bank Payment	BP\60	*Ch. No. :123988 Being cheq issued to Sai Enterprises towards Bal payment for the bill no;34&35 dt-30-9-2010.*	**16,200.00**	
	To **HDFC Bank**	123998/123999	Bank Payment	BP\69	*Ch. No. :123998/123999 Being cheq issued to Sai Enterprises towards Bal payment agst the bill no;27 dt -26-5-2010.*	**65,440.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\8	*Ch. No. :124147 Being cBeing amt credited to sai enterprises towards purchase of bricks solid bricks red bricks cement block against invoice no.40, 43,38,39 dt 13/10/2010,3/10 /2010,13/10/2010*		**5,12,460.00**
14-2-2011	To **HDFC Bank**	169745	Bank Payment	BP\49	*Ch. No. :169745 Being cheq issued towards against bill no -40,43,38,39 dt 13/10/2010,3 /10/2010,13/10/2010*	**50,000.00**	
19-2-2011	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\15	*Being amt credited to Sai enterprises towards purchase of Solid Bricks against invoice no-48,49 dt 2/12/10*		**4,13,280.00**
21-2-2011	To **HDFC Bank**	169859	Bank Payment	BP\24	*Ch. No. :169859Being chq issued to Sai etp part pay against the bill no 40,43,38,39*	**50,000.00**	
14-3-2011	To **HDFC Bank**	169283	Bank Payment	BP\9	*Ch. No. :169283 Being cheq issued towards supply of bricks bill no-38,39,40,43 dt 13 /10/10,3/10/10,13/10/10*	**50,000.00**	
	To **HDFC Bank**	169284	Bank Payment	BP\11	*Ch. No. :169284Being cheq issued towards supply of bricks bill no-38,39,40,43 dt 13 /10/10,3/10/10,13/10/10*	**50,000.00**	
	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\3	*Being amt creditedto Sai enterprises towards purchase of building material against invoice no-47 dt 2/12/10 Rs -133900/-*		**1,33,900.00**
23-3-2011	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\24	*Being amt credited sai enterprises towards purchase of solid bricks against invoice no-44 + 42 dt 3/10/10*		**2,67,700.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\26	*Being amt credited towards sai enterprises towards purchase of solid bricks against invoice no-53,54 dt 22/12/10*		**2,00,770.00**
	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\27	*Being amt credited towards sai enterprises towards purchase of solid bricks against invoice no-56,57,58 dt 26/1/11*		**2,72,710.00**
						11,51,870.00	**27,52,690.00**
	To **Closing Balance**					**16,00,820.00**	
						27,52,690.00	**27,52,690.00**

Sainath Technical Services

23-4-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\12	*Being amount credited to sainath techical services towards purchase of catridge refilling against the bill no. 962 dt.19.4.10*		**650.00**
26-4-2010	To **HDFC Bank**	812293	Bank Payment	BP\21	*Ch. No. :812293 Being chq issued towards Purchae of CAtridge agaisnt bill no:-962 DT:-19.04.2010*	**650.00**	
16-7-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\3	*Being amount credited towards refilling charges of catridge vide bill no.287 dt.12. 07.10*		**1,200.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	To **HDFC Bank**	*958863*	**Bank Payment**	BP\14	*Ch. No. :958863 Being chq issued to sainath technical services towards catridge refilling against the bill no 287 dt 12.7.10 for rs. 1200/-*	**1,200.00**	
						1,850.00	**1,850.00**

Sairam Enterprises - Loan

12-7-2010	To **HDFC Bank**	*930906*	**Bank Payment**	BP\6	*Ch. No. :930906 Being chq issued to Sai Ram Enteprises towards Loan & the same to be deducted Rs.4000/- per week from the material supplied vouchers payment*	**50,000.00**	
24-7-2010	By **Sand / Red Mud**		**Journal**	JV\6	*Being loan recovery from sand supply payment voucher id reference 1680*		**4,000.00**
1-8-2010	By **Sand / Red Mud**		**Journal**	JV\6	*Being loan recovery from material supply voucher of sairam entp*		**4,000.00**
14-8-2010	By **Sand / Red Mud**		**Journal**	JV\16	*Being loan recovery from sai ram enterprises (from supplies of sand)*		**4,000.00**
22-2-2011	By **HDFC Bank**	*135914*	**Bank Receipt**	BR\1	*Ch. No. :135914Being chq recd from Modi & Modi (material payment of sairam entp adjusted to sai ram entp loan in greenwood estates)*		**5,960.00**
16-3-2011	By **HDFC Bank**	*201093*	**Bank Receipt**	BR\1	*Ch. No. :201093Being chq recd from Modi & Modi towards sairam material paymet in modi & Modi amt trf to Gwestates to adjust the loan*		**9,186.00**
						50,000.00	**27,146.00**
	By **Closing Balance**						**22,854.00**
						50,000.00	**50,000.00**

Sai Sales Agency

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**25,200.00**
26-4-2010	To **HDFC Bank**	*812283*	**Bank Payment**	BP\11	*Ch. No. :812283 Being chq issued towards Purchae of Paints agaisnt bill no:-9399 Dt: -31.03.2010*	**25,200.00**	
						25,200.00	**25,200.00**

Salaries

5-4-2010	To **Harry Daniel**		**Journal**	JV\3	*Being Salary for the month of March 2010*	**20,895.00**	
	To **Saiarun Joshi**		**Journal**	JV\4	*Being amount credited towards salary for the month of march 2010*	**4,464.00**	
	To **Santhosh Kumar M**		**Journal**	JV\5	*Being amount credited towards salary for the month of march 2010*	**5,154.00**	
	To **Masood Sharif**		**Journal**	JV\6	*Being amount credited towards salary for the month of march 2010*	**5,383.00**	
	To **Venkateshwar Rao G**		**Journal**	JV\7	*Being amount credited towards slary for the month of March 2010*	**5,306.00**	
	To **Anilkumar M**		**Journal**	JV\8	*Being amount debited towards salaries for the March 2010*	**4,750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	To **Srinivas J**		**Journal**	JV\9	*Being amount amount debited towards salaries for the month of March 2010.*	**3,951.00**	
	To **Kodenchi Rambabu**		**Journal**	JV\11	*Being salary for the month of March 2010*	**5,689.00**	
30-4-2010	To **Harry Daniel**		**Journal**	JV\10	*Being amount credited towards salaries for the month of april-10*	**42,685.00**	
	To **Ranjith Prakash**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*	**2,99,749.00**	
31-5-2010	To **Harry Daniel**		**Journal**	JV\6	*Being amount credited towards salaries for the month of May-10.*	**32,799.00**	
	To **Ranjith Prakash**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*	**2,93,162.00**	
30-6-2010	To **Masood Sharif**		**Journal**	JV\1	*Being amount credited towards salaries for the month of June-10.*	**8,942.00**	
	To **Ranjith Prakash**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*	**2,91,235.00**	
31-7-2010	To **K.Pavan Kumar Salary A/c**		**Journal**	JV\1	*Being amount credited towards salaries for the month of July-10.*	**24,816.00**	
	To **Raghuveer P**		**Journal**	JV\2	*Being chq issued to P. raghuveer towards salaries for the month of july2010*	**11,339.00**	
	To **Ranjith Prakash**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*	**2,90,178.00**	
31-8-2010	To **Raghuveer P**		**Journal**	JV\1	*Being amount credited towards salaries for the month of Aug-10.*	**35,243.00**	
	To **Ranjith Prakash**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*	**2,87,665.00**	
30-9-2010	To **Ranjith Prakash**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*	**2,76,434.00**	
	To **K.Pavan Kumar Salary A/c**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of sep 2010*	**17,300.00**	
	To **V.Saidinesh Salary A/c**		**Journal**	JV\3	*Being amount credited to staff towards salaries for the month of September*	**10,511.00**	
31-10-2010	To **Ranjith Prakash**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*	**2,68,549.00**	
	To **K.Pavan Kumar Salary A/c**		**Journal**	JV\4	*Being amt credited to employees towards salaries for the month of oct 2010*	**22,444.00**	
30-11-2010	To **Ranjith Prakash**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*	**3,10,491.00**	
31-12-2010	To **Ranjith Prakash**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*	**2,94,804.00**	
31-1-2011	To **Ranjith Prakash**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*	**3,01,016.00**	
5-2-2011	To **Nagalaxmi M**		**Journal**	JV\1	*Being amount credited to nagalalxmi towards gratuity & Bonus & 5 days salary her settlement as per statement*	**2,320.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To **Ranjith Prakash**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*	**3,08,995.00**	
31-3-2011	To **Salaries Payable**		**Journal**	JV\20	*Being salaries prvision for the month of march 11 as per statement enclosed*	**3,07,627.00**	
	By **Salaries - Construction Division**		**Journal**	JV\131	*Being construction division salaries transferred*		**15,99,489.00**
	By **Stipend Payable**		**Journal**	JV\216	*Being transferred*		**55,592.00**
						37,93,896.00	**16,55,081.00**
	By **Closing Balance**						**21,38,815.00**
						37,93,896.00	**37,93,896.00**

Salaries - Construction Division

31-3-2011	To **Salaries**		**Journal**	JV\131	*Being construction division salaries transferred*	**15,99,489.00**	
	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**15,99,489.00**
						15,99,489.00	**15,99,489.00**

Salaries Payable

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,82,068.00**
5-4-2010	To **HDFC Bank**	*812125*	**Bank Payment**	BP\4	*Ch. No. :812125 Being cheque issued towards Staff Salaries*	**2,61,583.00**	
	To **Suresh M**		**Journal**	JV\10	*Being Loan deducted*	**20,485.00**	
31-3-2011	By **Salaries**		**Journal**	JV\20	*Being salaries prvision for the month of march 11 as per statement enclosed*		**3,07,627.00**
	To **Providend Fund Payable**		**Journal**	JV\35	*Being pf provision for the month March 11*	**11,564.00**	
	To **ESI Payable**		**Journal**	JV\36	*Being esi provision for the month of March 11*	**1,850.00**	
	To **Proffessional Tax Payable**		**Journal**	JV\37	*Being pt provision for the month of March 11*	**2,490.00**	
						2,97,972.00	**5,89,695.00**
	To **Closing Balance**					**2,91,723.00**	
						5,89,695.00	**5,89,695.00**

Saleem Material A/c

28-5-2010	To **Sree Metrotek Coating Products**		**Journal**	JV\4	*Being Amount Credited to Sree Metrotek coating products towards purchase of paints against bill no 32 dt 14. 05.10*	**19,720.00**	
24-6-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\5	*Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.1057 dt-19/6 /10.*	**1,082.00**	
3-7-2010	To **HDFC Bank**	*930794*	**Bank Payment**	BP\41	*Ch. No. :930794 Being chq issued to Saleem towards purchase of material*	**549.00**	
6-7-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\8	*Being amount credited towards pur of paints vide bill no.1039 dt.18.06.10*	**4,500.00**	
	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\13	*Being amount credited towards pur of paints vide bill no.922 dt.10.06.10*	**29,305.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	By **Labour Charges**		**Journal**	JV\1	*Being amt credited to s.k. saleem on a/c towards labourcharges allow for equip & allow for consumables for stage I painting work done for c519,c419,c412,c319,c312 &c219 work done from 10.6. 2010 to 11.7.10 & amt trf to paint a/c*		**55,156.00**
2-8-2010	To **Sree Metrotek Coating Products**		**Journal**	JV\6	*Being amount credited towards pur of paints vide bill no.050 dt.29.07.10*	**17,000.00**	
25-9-2010	To **HDFC Bank**	*996754*	Bank Payment	BP\43	*Ch. No. :996754Being chq issued to S.k.saleem towards material a/c*	**1,264.00**	
4-10-2010	To **HDFC Bank**	*039034*	Bank Payment	BP\32	*Ch. No. :039034 Being chq issued to s.k.saleem towards on a/c*	**860.00**	
23-10-2010	To **HDFC Bank**	*038885*	Bank Payment	BP\39	*Ch. No. :038885 Being cheq issued to Saleem towards Material a/c.*	**1,336.00**	
13-11-2010	To **HDFC Bank**	*079192*	Bank Payment	BP\49	*Ch. No. :079192 Being cheq issued to Saleem Towards Material payment.*	**1,710.00**	
14-1-2011	By **Labour Charges**		**Journal**	JV\2	*Being amt debited to labour charges ,equipment, consumables & paints & credited to saleem material a/c & s.k.saleem on a/c*		**22,170.00**
						77,326.00	**77,326.00**
	Sales						
21-5-2010	By **C-503 Wing Commander Srinivasan**		**Journal**	JV\9	*Being sales declared*		24,46,000.00
29-5-2010	By **C-224 Sridhar Reddy**		**Journal**	JV\3	*Being sales declared during the year*		29,40,000.00
	By **C-205 Captain DV.Prasad**		**Journal**	JV\6	*Being sales declared during the year.*		33,42,000.00
7-7-2010	By **C-301 SQN LDR Vijay Kumar**		**Journal**	JV\2	*Being sales declared during the year*		31,43,000.00
	By **C-124 Lt.Col.K.S.P.S.Prasad**		**Journal**	JV\16	*Being sales declared during the year*		32,75,000.00
16-8-2010	By **C-526 SQN LDR Parveen Kumar Singh**		**Journal**	JV\3	*Being sales declared during the year*		23,35,000.00
2-9-2010	By **C-316 Mr.Rajesh V.Mallan**		**Journal**	JV\2	*Being sales declared during the year*		21,86,000.00
4-9-2010	By **C-218 Mr.I.Raja Shekar & Mr.I.Swetha**		**Journal**	JV\2	*Being sales declared during the year*		29,00,000.00
10-9-2010	By **C-415 Mr.Kaushik Jena & Mrs.Smaranika Patnaik**		**Journal**	JV\2	*Being sales declared during the year*		24,94,000.00
14-9-2010	By **C-114 WG.CDR Joachim Joseph**		**Journal**	JV\2	*Being sales declared during the year*		31,42,250.00
24-9-2010	By **C-117 Joy Das Gupta & Mrs.Modhumita Das Gupta**		**Journal**	JV\2	*Being sales declared during the year*		31,76,000.00
7-10-2010	By **C-401 AVM Devender Nath Ganesh**		**Journal**	JV\2	*Being sales declared during the year*		31,76,000.00
8-10-2010	By **C-228 Capt Saiyed Nazar**		**Journal**	JV\2	*Being sales declared during the year*		30,92,000.00
11-10-2010	By **C-518 Mr.Lt.Col.Premal TD**		**Journal**	JV\4	*Being sales declared duirng the year*		31,75,500.00
26-10-2010	By **C-406 Mrs.Padmini Arun**		**Journal**	JV\2	*Being sales declared during the year*		31,75,500.00
30-10-2010	By **C-329 Shalini Manish Jain**		**Journal**	JV\3	*Being sales declared during theyear*		28,18,000.00
8-11-2010	By **C-128 Lt.Col.Srinivas**		**Journal**	JV\2	*Being sales declared during the year*		32,75,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By **C-309 Col Dinesh Anand & Monisha Anand**		**Journal**	JV\6	*Being sales declared during the year*		**34,00,000.00**
	By **C-311 Major P.Mallikarjuna Reddy**		**Journal**	JV\9	*Being sales declared during the year*		**23,10,000.00**
12-11-2010	By **C-306 Venkatesh Mahadevan**		**Journal**	JV\8	*Being sales declared during the year*		**31,75,500.00**
25-11-2010	By **C-410 Mr.Narinder Mohal**		**Journal**	JV\2	*Being sales declared during the year*		**30,67,000.00**
	By **C-408 Sabyasachi Ray**		**Journal**	JV\5	*Being sales declared during the year*		**24,94,000.00**
3-12-2010	By **C-519 Mr.Rishi Khurana & Mrs.Lata Singh**		**Journal**	JV\2	*Being sales declared during the year*		**23,71,000.00**
10-12-2010	By **C - 214 Asim Kumar Ambast**		**Journal**	JV\2	*Being sales declared during the year*		**30,90,000.00**
16-12-2010	By **C-211 Mr.P.Anand Kumar**		**Journal**	JV\2	*Being sales declared during the year*		**24,33,000.00**
30-12-2010	By **C-522 Mrs.Sudha Chandran**		**Journal**	JV\3	*Being sales declared during the year*		**30,76,000.00**
31-12-2010	By **C-521 Kombara Maheendran**		**Journal**	JV\4	*Being sales declared*		**30,76,000.00**
5-1-2011	By **C-209 G.V.R.Swamy**		**Journal**	JV\3	*Being sales declared during the year*		**31,51,000.00**
6-1-2011	By **C-206 Major Sachin Nimbalkar**		**Journal**	JV\2	*Being sales declared during the year*		**31,34,000.00**
7-1-2011	By **C-310 Sujit Kumar Bhowmick**		**Journal**	JV\3	*Being sales declared during the year*		**34,00,000.00**
8-1-2011	By **C-324 Jitender Sharma**		**Journal**	JV\2	*Being sales declared during the year*		**28,18,000.00**
	By **C-305 Lakshmi Anand**		**Journal**	JV\3	*Being sales declared*		**33,59,000.00**
31-1-2011	By **C - 516 Flt Lt Rakesh Sharma**		**Journal**	JV\2	*Being sales declared*		**23,95,000.00**
	By **C - 204 Flt Lt Palivela Tejodhar**		**Journal**	JV\6	*Being sales declared*		**23,95,000.00**
7-2-2011	By **C-219 Phinny Varghese**		**Journal**	JV\2	*Being sales declared*		**21,87,000.00**
	By **C-321 Lt.Col.J.Alexender**		**Journal**	JV\6	*Being sales declared*		**31,75,000.00**
10-2-2011	By **C-417 Ajit Nott**		**Journal**	JV\2	*Being sales declared during the year*		**31,09,000.00**
25-2-2011	By **C-220 Dr.Viren Kansangara**		**Journal**	JV\2	*Being sales declared*		**24,90,000.00**
28-2-2011	By **C-326 Ramsuraj Singh**		**Journal**	JV\2	*Being sales declared*		**20,80,000.00**
1-3-2011	By **C - 527 Rajesh Khemani**		**Journal**	JV\3	*Being sales declared*		**25,84,000.00**
31-3-2011	By **C - 529 Amrish Chowdary**		**Journal**	JV\23	*Being sales declared*		**18,45,000.00**
	By **C-315 Mr.B.Nagabhushanam**		**Journal**	JV\26	*Being sales declared*		**23,10,000.00**
	By **C-120 Mrs.Tejal Modi**		**Journal**	JV\56	*Being sales declared during the year*		**21,86,000.00**
	By **C-122 Mr.Sambit Mohanty & Mrs. Snigdha Mohanty**		**Journal**	JV\58	*Being sales declared during the year*		**33,40,000.00**
	By **C - 123 Mr.Mohan Nambiar & Mrs.Meera M Nambiar**		**Journal**	JV\60	*Being sales declared during the year*		**33,17,000.00**
	By **C-125 Vijay Kiran Agastya**		**Journal**	JV\62	*Being sales declared during the year*		**21,86,000.00**
	By **C-129 Eppa Venkat Reddy**		**Journal**	JV\65	*Being sales declared during the year*		**31,75,500.00**
	By **C-201 Mrs.Uma Vishwanathan**		**Journal**	JV\67	*Being sales declared during the year*		**20,06,600.00**
	By **C-203 Vinay Kumar**		**Journal**	JV\69	*Being sales declared during the year*		**25,55,000.00**
	By **C-208 N.V.Kishore Naidu**		**Journal**	JV\73	*Being sales declared during the year*		**24,63,000.00**
	By **C-210 Capt K.R.Murthy**		**Journal**	JV\75	*Being sales declared during the year*		**31,09,000.00**
	By **C-225 Kapil R Mehta**		**Journal**	JV\77	*Being sales declared during the year*		**22,48,000.00**
	By **C-216 Mr.Shamsundar Mouray**		**Journal**	JV\79	*Being sales declared during the year*		**23,71,000.00**
	By **C-221 B.Sekhar Reddy / Harinath Reddy**		**Journal**	JV\82	*Being sales declared during the year*		**31,75,000.00**
	By **C-229 Fakruddin**		**Journal**	JV\83	*Being sales declared during the year*		**31,75,500.00**
	By **C-302 Mrs.Vibha Bhasin**		**Journal**	JV\85	*Being sales declared during the year*		**23,71,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **C-304 Mr.V.S.Vidyaraj & Mrs.Sony Dixon**		**Journal**	JV\87	*Being sales declared during the year*		**23,71,000.00**
	By **C-307 Siva Ramakrishna**		**Journal**	JV\89	*Being sales declared during the year*		**23,96,000.00**
	By **C-317 Miss.Ritu Chawla**		**Journal**	JV\93	*Being sales declared during the year*		**30,67,000.00**
	By **C-319 Mr.Chandan Ghosh**		**Journal**	JV\95	*Being sales declared during the year*		**21,86,000.00**
	By **C-320 Mr.Alok Sawhney**		**Journal**	JV\97	*Being sales declared during the year*		**21,25,000.00**
	By **C-327 Mr.Pratyush Khare**		**Journal**	JV\100	*Being sales declared during the year*		**20,80,000.00**
	By **C-402 Mr.N.Ramadas & Mrs.Alamelu Ramdas**		**Journal**	JV\102	*Being sales declared during the year*		**24,32,000.00**
	By **C-403 Mr.Amit Gupta**		**Journal**	JV\104	*Being sales declared during the year*		**23,09,000.00**
	By **C-405 Mrs.Atluri Durga Rani & Mrs.A.N.Sameera**		**Journal**	JV\106	*Being sales declared during the year*		**29,51,000.00**
	By **C-416 Mr.Srinivas Oruganti**		**Journal**	JV\110	*Being sales declared during the year*		**23,10,000.00**
	By **C-418 Mr.Gurumukh Motiani**		**Journal**	JV\112	*Being sales declared during the year*		**33,18,000.00**
	By **C-425 V.V.S.Chaitanya**		**Journal**	JV\116	*Being sales declared during the year*		**23,71,000.00**
	By **C-426 Mr.Kamalakar Rao**		**Journal**	JV\118	*Being sales declared during the year*		**23,10,000.00**
	By **C-428 Dr.T.Sreedhar**		**Journal**	JV\120	*Being sales declared during the year*		**34,00,000.00**
	By **C - 506 Shyam Kumar Dosapati**		**Journal**	JV\122	*Being sales declared during the year*		**36,73,000.00**
	By **C-509 Mr.Rajeev Bisht**		**Journal**	JV\124	*Being sales declared during the year*		**29,51,000.00**
	By **C-517 Vandana Jain**		**Journal**	JV\127	*Being sales declared during the year*		**18,93,000.00**
	By **C-524 Mr.Ch.Rohini Kumar**		**Journal**	JV\129	*Being sales declared during the year*		**31,17,000.00**
	By **C- 523 Mrs.Ch. Shanthi Kumar**		**Journal**	JV\194	*Being sales declared during the year*		**31,17,000.00**
							20,70,71,350.00
	To **Closing Balance**					**20,70,71,350.00**	
						20,70,71,350.00	**20,70,71,350.00**

Sand / Red Mud

3-4-2010	To **HDFC Bank**	*812090*	Bank Payment	BP\40	*Ch. No. :812090 Being cheque issued to Vishwakarma Entp towards Supply of Sand & Bricks*	**13,829.00**
	To **HDFC Bank**	*812091*	Bank Payment	BP\41	*Ch. No. :812091 Being cheque issued to Sai Ram Entp towards supply of Sand*	**13,143.00**
10-4-2010	To **HDFC Bank**	*783776*	Bank Payment	BP\43	*Ch. No. :783776 Being chq issued to Sai Ram Entp towards Supply of 40 mm Metal & Sand*	**39,351.00**
	To **HDFC Bank**	*783778*	Bank Payment	BP\44	*Ch. No. :783778 Being chq issued to Vishwakarma Ento towards Supply of Sand*	**13,287.00**
17-4-2010	To **HDFC Bank**	*783815*	Bank Payment	BP\4	*Ch. No. :783815 Being chq issued to Robo Silicon towards Supply of Sand*	**27,607.00**
	To **HDFC Bank**	*812205*	Bank Payment	BP\42	*Ch. No. :812205 Being chq issued to Sai Ram Entp towards Supply of Sand*	**39,989.00**
24-4-2010	To **HDFC Bank**	*812135*	Bank Payment	BP\6	*Ch. No. :812135 Being chq issued to Sai Ram Entp towards Supply of Sand*	**26,484.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	851577	Bank Payment	BP\16	*Ch. No. :851577 Being chq issued to Sai Ram Entp towards Supply of Sand*	**53,680.00**	
	To **HDFC Bank**	851578	Bank Payment	BP\17	*Ch. No. :851578 Being chq issued to Vishwakarma Entp towards Supply of Sand*	**43,919.00**	
8-5-2010	To **HDFC Bank**	851561	Bank Payment	BP\38	*Ch. No. :851561 Being chq issued to Vishwarkarma Ento towards Supply of Sand*	**13,360.00**	
17-5-2010	To **HDFC Bank**	812363	Bank Payment	BP\36	*Ch. No. :812363 Being chq issued to viswakarma enterprises towards supply of sand .*	**42,234.00**	
22-5-2010	To **HDFC Bank**	851730	Bank Payment	BP\30	*Ch. No. :851730 Being chq issued to sai ram entp towards supply of sand*	**41,749.00**	
	To **HDFC Bank**	851735	Bank Payment	BP\35	*Ch. No. :851735 being chq issued to viswakarma entp towards supply of sand*	**28,440.00**	
	To **HDFC Bank**	851737	Bank Payment	BP\37	*Ch. No. :851737 being chq issued to viswakarma entp towards rate diff amt for the period 7/5/10 to 13/5/10*	**1,280.00**	
29-5-2010	To **HDFC Bank**	851806	Bank Payment	BP\36	*Ch. No. :851806 Being cheque issued to M/s.Sairam Enterprises towards supply of fine sand.*	**12,887.00**	
	To **HDFC Bank**	851810	Bank Payment	BP\39	*Ch. No. :851810 being cheque issued to M/s.Vishwakarma Enterprises towards supply of sand*	**11,712.00**	
	To **HDFC Bank**	851811	Bank Payment	BP\40	*Ch. No. :851811Being cheque issued to M/s.Vishwakarma ENterprises towards supply of sand.*	**42,210.00**	
	To **Viswakarma Enterprises - Loan**		**Journal**	JV\13	*Being loan recovery from material payment to viswakarma enteprises*	**1,000.00**	
5-6-2010	To **HDFC Bank**	851858	Bank Payment	BP\13	*Ch. No. :851858 Being chq issued to Viswakarma enterprises towards Rate diff*	**1,753.00**	
	To **HDFC Bank**	851859	Bank Payment	BP\14	*Ch. No. :851859 Being chq issued to Viswakarma entp towards rate diff*	**1,279.00**	
	To **HDFC Bank**	851860	Bank Payment	BP\15	*Ch. No. :851860 being chq issued to sai ram entp towards rate diff*	**390.00**	
	To **HDFC Bank**	851898	Bank Payment	BP\53	*Ch. No. :851898 Being chq issued to sai ram entp towards supply of sand*	**70,585.00**	
	To **HDFC Bank**	851899	Bank Payment	BP\54	*Ch. No. :851899 Being chq issued to sai ram entp towards supply of stonedust*	**3,534.00**	
	To **HDFC Bank**	851902	Bank Payment	BP\57	*Ch. No. :851902 Being ch issued to viswa karma entp towards supply of fine sand*	**30,335.00**	
	To **Viswakarma Enterprises - Loan**		**Journal**	JV\28	*Being loan recovery from the material payment to viswa karma entp*	**1,000.00**	
12-6-2010	To **HDFC Bank**	812461	Bank Payment	BP\35	*Ch. No. :812461 Being chq issued to Robo silicon towards supply of robo sand*	**15,770.00**	
	To **HDFC Bank**	812462/812463	Bank Payment	BP\36	*Ch. No. :812462/812463 Being chq issued to sai ram entp towards supply of fine sand*	**57,824.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	812466	Bank Payment	BP\39	*Ch. No. :8124663 Being chq issued to viswakarma entp towards supply of bricks & sand*	**14,688.00**	
19-6-2010	To **HDFC Bank**	930587930588	Bank Payment	BP\56	*Ch. No. :930587/930588 Being chq issueds to sai ram entp towards supply of fine sand*	**57,481.00**	
	To **HDFC Bank**	930591	Bank Payment	BP\59	*Ch. No. :930591 Being chq issued to Ayyappa entp towards supply of sand*	**16,242.00**	
	To **Ayyappa Enterprises - Loan**		**Journal**	JV\6	*Being loan recovery from ayyappa entp payment*	**10,000.00**	
26-6-2010	To **HDFC Bank**	930719930720	Bank Payment	BP\48	*Ch. No. :930719/930720 Being chq issued to sairam entp towards supply of fine sand*	**57,117.00**	
3-7-2010	To **HDFC Bank**	930798	Bank Payment	BP\45	*Ch. No. :930798 Being chq issued to Robp silicon towards supply of sand*	**14,908.00**	
	To **HDFC Bank**	930799	Bank Payment	BP\46	*Ch. No. :930799 Being chq issued to sai ram Enterprises towards suppy of sand*	**42,686.00**	
10-7-2010	To **HDFC Bank**	930882	Bank Payment	BP\54	*Ch. No. :930882 Being chq issued to Sai Ram Enterprises towards supply of Sand*	**28,889.00**	
17-7-2010	To **HDFC Bank**	930922	Bank Payment	BP\13	*Ch. No. :930922 Being chq issued to Robo silicon towards supply of Robo fine sand*	**16,320.00**	
24-7-2010	To **HDFC Bank**	930988	Bank Payment	BP\1	*Ch. No. :930988 Being chq issued to Ayya ppa entp towards supply of sand*	**9,266.00**	
	To **HDFC Bank**	930989	Bank Payment	BP\2	*Ch. No. :930989 Being chq issued to Kiran entp towards supply of fine sand*	**45,780.00**	
	To **HDFC Bank**	930990	Bank Payment	BP\3	*Ch. No. :9309903 Being chq issued to sai ram entp towards supply of fine sand*	**12,838.00**	
	To **Ayyappa Enterprises - Loan**		**Journal**	JV\5	*Being amt deducted from Ayyappa enterprises sand supplier towards loan recovery from material payment voucher id reference 1678*	**5,000.00**	
	To **Sairam Enterprises - Loan**		**Journal**	JV\6	*Being loan recovery from sand supply payment voucher id reference 1680*	**4,000.00**	
1-8-2010	To **HDFC Bank**	958867	Bank Payment	BP\1	*Ch. No. :958867 Being chq issued towards rate difference to sai ram entp*	**674.00**	
	To **HDFC Bank**	958871	Bank Payment	BP\2	*Ch. No. :958871 Being amt paid towrds supply of robo sand*	**15,059.00**	
	To **HDFC Bank**	958869958891958892	Bank Payment	BP\19	*Ch. No. :958869/958891 /958892 Being chq issued to kiran entp towards supply of fine sand*	**1,00,990.00**	
	To **Sairam Enterprises - Loan**		**Journal**	JV\6	*Being loan recovery from material supply voucher of sairam entp*	**4,000.00**	
7-8-2010	To **HDFC Bank**	958961	Bank Payment	BP\23	*Ch. No. :958961 Being chq issued to kiran entp towards sand rate diff*	**3,617.00**	
	To **HDFC Bank**	958965958966	Bank Payment	BP\25	*Ch. No. :958965/958966 Being chq issued to kiran entp towards supply of sand*	**62,254.00**	
	To **HDFC Bank**	958968	Bank Payment	BP\26	*Ch. No. :958968 Being chq issued to Vishwakarma entp towards supply of fine sand*	**35,870.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **Ayyappa Enterprises - Loan**		**Journal**	JV\20	*Being amt deducted towards loan from sand supply vou of ayyappa entp*	**5,000.00**	
9-8-2010	To **HDFC Bank**	959016	Bank Payment	BP\3	*Ch. No. :959016 Being chq issued to Ayyappa entp towards supply of sand*	**28,600.00**	
14-8-2010	To **HDFC Bank**	959144	Bank Payment	BP\49	*Ch. No. :959144 Being chq issued to Sai ram entp towards supply of fine sand.*	**40,933.00**	
	To **HDFC Bank**	959146959147	Bank Payment	BP\50	*Ch. No. :959146/959147 being chq issued to Viswakarma entp towards supply of fine sand*	**61,510.00**	
	To **HDFC Bank**	959148	Bank Payment	BP\51	*Ch. No. :959148 Being chq issued to Ayyappa entp towards supply of fine sand.*	**12,283.00**	
	To **Sairam Enterprises - Loan**		**Journal**	JV\16	*Being loan recovery from sai ram enterprises (from supplies of sand)*	**4,000.00**	
	To **Ayyappa Enterprises - Loan**		**Journal**	JV\17	*Being loan recovery from sand supplies fof Ayyappa entp*	**5,000.00**	
21-8-2010	To **HDFC Bank**	959208	Bank Payment	BP\14	*Ch. No. :959208 Being chq issued to Robo silicon towards rate diff amount supplies made on 23.7.10 ref voucher id 1688*	**354.00**	
	To **HDFC Bank**	959211	Bank Payment	BP\16	*Ch. No. :959211 Being chq issued to Viswakarma entp towards sand rate diff supplies made during 6.8.10 to 12.8.10*	**936.00**	
	To **HDFC Bank**	959248	Bank Payment	BP\51	*Ch. No. :959248Being chq issued to Robosilicon towards supply of sand*	**14,906.00**	
	To **HDFC Bank**	959251	Bank Payment	BP\54	*Ch. No. :959251Being chq issued to Ayyappa entp towards supply of sand*	**9,542.00**	
	To **Ayyappa Enterprises - Loan**		**Journal**	JV\14	*Being loan recovery from ayyappa entp sand supplies*	**5,000.00**	
4-9-2010	To **HDFC Bank**	996375	Bank Payment	BP\50	*Ch. No. :996375 Being chq issued to kiran entp towards supply of fine sand*	**43,650.00**	
10-9-2010	To **HDFC Bank**	996561	Bank Payment	BP\52	*Ch. No. :996561 Being chq issued to Kiran entp towards supply of fine sand*	**57,291.00**	
	To **HDFC Bank**	996562	Bank Payment	BP\53	*Ch. No. :996562 Being chq issued to Robo silicon pvat ltd towards supply of coarse sand*	**14,910.00**	
18-9-2010	To **HDFC Bank**	996782	Bank Payment	BP\7	*Ch. No. :996782 Being chq issued to kiran entp towards supply of sand*	**48,843.00**	
	To **HDFC Bank**	996783	Bank Payment	BP\8	*Ch. No. :996783 Being chq issued to Robo silicon towards supply of robo coarse sand*	**14,502.00**	
25-9-2010	To **HDFC Bank**	996734	Bank Payment	BP\25	*Ch. No. :996734Being chq issued to sai vishal entp towards supply of Robo sand*	**14,301.00**	
	To **HDFC Bank**	996738	Bank Payment	BP\28	*Ch. No. :996738 Being chq issued to vishwakarma entp towards supply of fine sand*	**19,648.00**	
	To **Viswakarma Enterprises - Loan**		**Journal**	JV\12	*Being loan recovery from material payment*	**4,000.00**	
	To **HDFC Bank**	996739	Bank Payment	BP\59	*Ch. No. :996739 Being chg issued kiran entp towards supply of sand*	**27,159.00**	
4-10-2010	To **HDFC Bank**	039153	Bank Payment	BP\48	*Ch. No. :039153 Being chq issued to Kiran enterprises towards supplyof fine sand*	**24,344.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank**	039155	Bank Payment	BP\50	*Ch. No. :039155 Being chq issued to sai vishal entp towards supply stone dust & robo sand*	**7,064.00**	
	To **HDFC Bank**	039158	Bank Payment	BP\52	*Ch. No. :039158 Being chq issued to vishwakarma entp towards supply of robo sand*	**37,157.00**	
9-10-2010	To **HDFC Bank**	039057	Bank Payment	BP\7	*Ch. No. :039057 rate difference for the building material supplied ref vou id 1761,1752*	**6,061.00**	
	To **HDFC Bank**	039058	Bank Payment	BP\8	*Ch. No. :039058 Being chq issued to vishwakarma entp towards rate diff amount in sand supplies*	**5,736.00**	
	To **HDFC Bank**	039070	Bank Payment	BP\18	*Ch. No. :039070 Being chq issued to kiran entp towards supply of fine sand*	**26,804.00**	
	To **HDFC Bank**	039071	Bank Payment	BP\19	*Ch. No. :039071 Being chq issued to sai vishal entp towrds supply of robosand*	**38,616.00**	
	To **HDFC Bank**	039073	Bank Payment	BP\21	*Ch. No. :039073Being chq issued to vishwakarma entp towards supply of robo sand*	**26,080.00**	
16-10-2010	To **HDFC Bank**	038793	Bank Payment	BP\59	*Ch. No. :038793 Being cheq issued to Kiran enterprises towards sand.*	**24,022.00**	
23-10-2010	To **HDFC Bank**	038881	Bank Payment	BP\35	*Ch. No. :038881 Being cheq issued to Kiran ent towards Sand.*	**22,662.00**	
1-11-2010	To **HDFC Bank**	038908	Bank Payment	BP\39	*Ch. No. :038908 Being cheq issued to Viswakarma towards Sand/Red mud*	**38,973.00**	
	To **HDFC Bank**	038910	Bank Payment	BP\45	*Ch. No. :038910 Being cheq issued to Kiran ent Towards Sand/Red Mud.*	**19,810.00**	
8-11-2010	To **HDFC Bank**	079043	Bank Payment	BP\7	*Ch. No. :079043 Being cheq issued to Vishwakarma enterprises towards bulding meterial red bricks,sand.*	**25,748.00**	
13-11-2010	To **HDFC Bank**	079153	Bank Payment	BP\13	*Ch. No. :079153 Being cheq issued to Sai Vishal enterprises towards Chips /Stone Dust, Sand.*	**15,376.00**	
	To **HDFC Bank**	079154	Bank Payment	BP\14	*Ch. No. :079154 Being cheq issued to Vishwakarma enterprises towards Sand /redmud & Bricks.*	**24,848.00**	
	To **HDFC Bank**	079198	Bank Payment	BP\54	*Ch. No. :079198 Being cheq issued to Vishwakarma enterprises towardas Sand /Red Mud.*	**32,849.00**	
20-11-2010	To **HDFC Bank**	079248	Bank Payment	BP\22	*Ch. No. :079248 Being cheq issued to Viswakarma enterorises towards sand/red mud supplyed.*	**44,039.00**	
27-11-2010	To **HDFC Bank**	079319	Bank Payment	BP\4	*Ch. No. :079319 Being chq issued to sai vishal entp towards sypply of stone dust & robo sand*	**15,304.00**	
	To **HDFC Bank**	079327	Bank Payment	BP\11	*Ch. No. :079327 Being chq issued to viswa karma entp towards supply of sand*	**47,760.00**	
6-12-2010	To **HDFC Bank**	656122	Bank Payment	BP\37	*Ch. No. :656122 Being cheq issued to Kiran enterprises towards Sand/Red Mud.*	**17,078.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **HDFC Bank**	656123	Bank Payment	BP\38	*Ch. No. :656123 Being cheq issued to Sai Vishal Ent towards Sand/Red Mud, Chips /Stone Dust,Metal.*	**17,886.00**	
	To **HDFC Bank**	656124	Bank Payment	BP\39	*Ch. No. :656124 Being cheq issued to Vishwa karma towards Sand/Red Mud.*	**1,21,936.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**81,592.00**	
15-12-2010	By **HDFC Bank**	326707	Bank Receipt	BR\12	*Ch. No. :326707Being amt less debited by bank*		**1,000.00**
18-12-2010	To **HDFC Bank**	123848	Bank Payment	BP\8	*Ch. No. :123848 Being cheq issued to Vishwakarma towards Sand/Red Mud.*	**45,719.00**	
	To **HDFC Bank**	123849	Bank Payment	BP\9	*Ch. No. :123849 Being cheq issued to Sai Vishal Ent towards Red Mud Supplyed.*	**4,992.00**	
27-12-2010	To **HDFC Bank**	123934	Bank Payment	BP\9	*Ch. No. :123934Being cheq issued to Sai Vishal Enterprises towards Sand/Red Mud.*	**14,976.00**	
	To **HDFC Bank**	123936/123937	Bank Payment	BP\11	*Ch. No. :123936/123937 Being cheq issued to Vishwakarma enterprises towards Sand/Red Mud.*	**82,060.00**	
	To **HDFC Bank**	123938	Bank Payment	BP\12	*Ch. No. :123938 Being cheq issued to Vishwakarma towards Sand/ Red Mud.*	**19,492.00**	
3-1-2011	To **HDFC Bank**	124153	Bank Payment	BP\35	*Ch. No. :124153 Being cheq issued to Sai Vishal ent towards Chips/Stone dust, Sand/Red Mud.*	**30,278.00**	
	To **HDFC Bank**	124155	Bank Payment	BP\37	*Ch. No. :124155 Being cheq issued to Vishwakarma Enterprises towards Sand/Red Mud.*	**37,916.00**	
8-1-2011	To **HDFC Bank**	124115/124116	Bank Payment	BP\38	*Ch. No. :124115/124116Being chq issued to vishwakarma entp towards material payment*	**62,793.00**	
	To **HDFC Bank**	124117	Bank Payment	BP\39	*Ch. No. :124117Being chq issued to vishwakarma entp towards material payment*	**31,492.00**	
17-1-2011	To **HDFC Bank**	124255	Bank Payment	BP\53	*Ch. No. :124254Being chq issued towards building material*	**41,290.00**	
	To **HDFC Bank**	124256/124257	Bank Payment	BP\54	*Ch. No. :124254Being chq issued towards building material*	**93,881.00**	
22-1-2011	To **HDFC Bank**	169470	Bank Payment	BP\47	*Ch. No. :169470 Being cheq issued to sai vishal enterprises towards supplier building materials*	**9,984.00**	
	To **HDFC Bank**	169471	Bank Payment	BP\48	*Ch. No. :169471 Being cheq issued to sai vishal enterprises towards supplier building materials*	**15,472.00**	
	To **HDFC Bank**	169472	Bank Payment	BP\49	*Ch. No. :169472 Being cheq issued to sai vishwakarma enterprises towards supplier building materials*	**45,673.00**	
29-1-2011	To **HDFC Bank**	169516	Bank Payment	BP\35	*Ch. No. :169516 Being cheq issued to sai visal enterprises towards bilding material payments sand \ red mud*	**15,088.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **HDFC Bank**	169518	Bank Payment	BP\37	*Ch. No. :169518 Being cheq issued to sai vishwakarma enterprises towards bilding material payments Sand \ Red Mud*	**28,996.00**	
	To **HDFC Bank**	169519	Bank Payment	BP\38	*Ch. No. :169519 Being cheq issued to sai vishwa karma enterprises towards bilding material payments Sand \ Red Mud*	**45,552.00**	
	To **HDFC Bank**	169522	Bank Payment	BP\41	*Ch. No. :169521 Being cheq issued to sai vishwa karma enterprises towards bilding material payments sand\ red mud*	**31,062.00**	
5-2-2011	To **HDFC Bank**	169596	Bank Payment	BP\42	*Ch. No. :169596Being chq issued to sai vishal entp towards supply of robo sand coarse.*	**8,246.00**	
	To **HDFC Bank**	169597/169596	Bank Payment	BP\43	*Ch. No. :169597/169598Being chq issued to Vishwakarma entp towards supply of fine sand (vijayawada)*	**76,147.00**	
	To **HDFC Bank**	169600	Bank Payment	BP\44	*Ch. No. :169600Being chq issued to Viswakarma entp towards supply of Red Bricks*	**7,872.00**	
12-2-2011	To **HDFC Bank**	169650	Bank Payment	BP\18	*Ch. No. :169650 Being cheq issued to sand towards vishwakarma enterprises*	**28,319.00**	
	To **HDFC Bank**	169651	Bank Payment	BP\19	*Ch. No. :169651 Being cheq issued to sand BL vij towards vishwakarma enterprises*	**45,411.00**	
19-2-2011	To **HDFC Bank**	169824	Bank Payment	BP\47	*Ch. No. :169824 Being cheq issued towardsKiran enterprises material payments*	**14,250.00**	
	To **HDFC Bank**	169826	Bank Payment	BP\48	*Ch. No. :169826 Being cheq issued towards viswakarma enterprises building material*	**50,000.00**	
	To **HDFC Bank**	169827	Bank Payment	BP\51	*Ch. No. :169827 Being cheq issued towards vishwakarma enterprises*	**10,497.00**	
	To **HDFC Bank**	169829	Bank Payment	BP\52	*Ch. No. :169829 Being cheq issued towards vishwakarma enterprises material of sand coarse*	**30,167.00**	
26-2-2011	To **HDFC Bank**	169940	Bank Payment	BP\37	*Ch. No. :169940 Being cheq issued towards Building material payments sand BL; vil*	**29,821.00**	
	To **HDFC Bank**	168944	Bank Payment	BP\40	*Ch. No. :168944Being cheq issued towards Fine SAND BL vij*	**50,000.00**	
	To **HDFC Bank**	168945	Bank Payment	BP\41	*Ch. No. :168945Being cheq issued towards sand bl vij*	**8,250.00**	
5-3-2011	To **HDFC Bank**	169044	Bank Payment	BP\34	*Ch. No. :169044Being cheq issued towards building material robo sand coarse to sai visal enterprises*	**8,192.00**	
	To **HDFC Bank**	169046	Bank Payment	BP\36	*Ch. No. :169046 Being cheq issued to viswakarmma enterprises towards building material. payments*	**13,698.00**	
	To **HDFC Bank**	169047	Bank Payment	BP\37	*Ch. No. :169047 Being cheq issued to viswakarmma enterprises towards bilding material payments*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **HDFC Bank**	169048	Bank Payment	BP\38	*Ch. No. :169048 Being cheq issued to viswakarmma enterprises towards bilding material payments*	**24,414.00**	
	To **HDFC Bank**	169049	Bank Payment	BP\39	*Ch. No. :169049 Being cheq issued to viswakarmma enterprises towards Building material payments*	**30,733.00**	
12-3-2011	To **HDFC Bank**	169133	Bank Payment	BP\27	*Ch. No. :169133 Being cheq issued to kiran enterprises towards sand big lorry vij*	**13,950.00**	
	To **HDFC Bank**	169135	Bank Payment	BP\29	*Ch. No. :169135 Being cheq issued to vishwakarma enterprises towards sand BL vij*	**50,000.00**	
	To **HDFC Bank**	169136	Bank Payment	BP\30	*Ch. No. :169136 Being cheq issued to vishwakarma enterprises towards sand BL vij*	**37,011.00**	
	To **HDFC Bank**	169137	Bank Payment	BP\32	*Ch. No. :169137 Being cheq issued to vishwakarma enterprises towards sand Fine BL & Brickes*	**30,917.00**	
21-3-2011	To **HDFC Bank**	169249	Bank Payment	BP\24	*Ch. No. :169249 Being cheq isssued towards Sai vishal enterprises building material payments Robo sand fine*	**7,507.00**	
	To **HDFC Bank**	169250	Bank Payment	BP\25	*Ch. No. :169250 Being cheq issued to vishwakarma enterprises towards building material payments*	**14,369.00**	
26-3-2011	To **HDFC Bank**	169396	Bank Payment	BP\37	*Ch. No. :169396 Being cheq issued to vishwakarma enterprises towards sand & red mud*	**15,443.00**	
	To **HDFC Bank**	169397	Bank Payment	BP\38	*Ch. No. :169397 Being cheque issued to Vishwakarma Enterprises towards supply of Fine sand.*	**43,527.00**	
	To **HDFC Bank**	169399	Bank Payment	BP\40	*Ch. No. :169399 Being cheque issued to Sai Vishal Enterprises towards supply of robo sand.*	**14,986.00**	
	To **HDFC Bank**	169405	Bank Payment	BP\48	*Ch. No. :169405 Being cheque issued to Ayyappa Enterprises towards supply of course sand.*	**18,602.00**	
	To **HDFC Bank**	169406	Bank Payment	BP\49	*Ch. No. :169406 Being cheque issued to Ayyappa Enterprises towards supply of fine sand.*	**5,315.00**	
	To **HDFC Bank**	169407	Bank Payment	BP\50	*Ch. No. :169407 Being cheque issued to Ayyappa Enterprises towards supply of fine sand.*	**18,826.00**	
	To **HDFC Bank**	169408	Bank Payment	BP\51	*Ch. No. :169408 Being cheque issued to Sai Vishal Enterprises towards supply of Morrum.*	**10,440.00**	
	To **Ayyappa Enterprises - Loan**		**Journal**	JV\4	*Being loan deducted from Ayyappa Enterprises sand supply payment.*	**10,000.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**37,93,049.00**
						37,94,049.00	**37,94,049.00**

Sanjay Ceramics

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By **Plumbing & Sanitary**		**Journal**	JV\10	*Ch. No. :124147 Being cBeing amt credited to Sanjay Ceramics towards purchase of plumbing & sanitary against bill no 2276 dt 27/12/2010*		**82,306.00**
4-2-2011	By **Plumbing & Sanitary**		**Journal**	JV\22	*Being amt credited to Sanjay ceramics towards purchase of plumbing & sanitary against Bill no -2546 dt 1/2/11*		**1,65,451.00**
14-2-2011	To **HDFC Bank**	169748	Bank Payment	BP\51	*Ch. No. :169748 Being cheq issued towards against bill no -2276 dt 27/12/2010*	**40,000.00**	
23-2-2011	By **Plumbing & Sanitary**		**Journal**	JV\13	*Being amt credited towardssanjay ceramics towads purchase of plumbing & sanitary bill no-2687 dt 16/2 /11*		**59,638.00**
						40,000.00	**3,07,395.00**
	To **Closing Balance**					**2,67,395.00**	
						3,07,395.00	**3,07,395.00**

Santhosh Kumar M

5-4-2010	By **Salaries**		**Journal**	JV\5	*Being amount credited towards salary for the month of march 2010*		**5,154.00**
6-4-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards salary for the month of march2010*	**5,154.00**	
30-4-2010	By **Salaries**		**Journal**	JV\10	*Being amount credited towards salaries for the month of april-10*		**1,517.00**
19-5-2010	By **Bonus Payable**		**Journal**	JV\6	*Being amount caredite to santosh Kumar M towards bonus for the year 09-10*		**792.00**
31-5-2010	To **CASH**		Cash Payment	CP\1	*BEing cash paid to M Sanotsh kumar towards full and final settlement*	**2,309.00**	
						7,463.00	**7,463.00**

Santosh on Account

23-8-2010	To **CASH**		Cash Payment	CP\19	*Being amt debited to Santosh Kumar M towards on a/c.*	**1,000.00**	
						1,000.00	
	By **Closing Balance**						**1,000.00**
						1,000.00	**1,000.00**

Saradhi Ads

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**375.00**
26-4-2010	To **HDFC Bank**	812296	Bank Payment	BP\24	*Ch. No. :812296 being chq issued towards purcahe of visiting cards agaisnt bill no: -1479 Dt:-30.03.2010*	**375.00**	
5-5-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being amount crediuted to Saradhi ads towards purchase of visiting cards against bill no - 1502 dt 05.05.10*		**250.00**
18-5-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being amount credited to saradhi ads towards for printing of visiting cards against bill no - 1514 dt 15.05. 10*		**1,720.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **HDFC Bank**	851769	Bank Payment	BP\23	*Ch. No. :851769 Being cheque issued towards printing of visiting cards against bill no 150 dt 05.05.10*	**250.00**	
31-5-2010	To **HDFC Bank**	851838	Bank Payment	BP\15	*Ch. No. :851838 Being chq issued to saradhi ads towards printing of visiting cards against the bill no 1514 dt. 15 /5/10 for rs. 1720/-*	**1,720.00**	
24-6-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being amount credited to Saradhi Ads towards printing of ID Cards against bill no. 1522 dt-18/6/10.*		**720.00**
28-6-2010	To **HDFC Bank**	930736	Bank Payment	BP\10	*Ch. No. :930736 Being amt credited to Saradhi ads towards printing of Id cards against the bill no 1522 dt 18. 6.10*	**720.00**	
23-7-2010	By **Printing & Stationery**		**Journal**	JV\6	*Being amt credited to saradhi ads towards printing of visiting cards against the bill no 1535 dt 15.7.10 for Rs. 340*		**340.00**
26-7-2010	To **HDFC Bank**	958858	Bank Payment	BP\11	*Ch. No. :958858 Being chq issued to saradhi ads towards printing of visiting cards against the bill no 1535 dt 15. 7.10 for rs.340/-*	**340.00**	
16-8-2010	To **HDFC Bank**	931024	Bank Payment	BP\40	*Ch. No. :931024 Being chq issued sto saradhi ads towards supply of id card against the bill no 1550 dt 5/8 /10*	**720.00**	
	To **HDFC Bank**	931026	Bank Payment	BP\42	*Ch. No. :931026 Being chq issued to saradhi ads towards supply of id card against the bill no 1548 dt 5/8/10 for rs.90*	**90.00**	
19-8-2010	By **Printing & Stationery**		**Journal**	JV\32	*Being amount credited towards pur of ID cards vide bill no.1548 dt.05.08.10*		**90.00**
	By **Printing & Stationery**		**Journal**	JV\33	*Being amount credited towards pur of ID cards vide bill no.1550 dt.05.08.10*		**720.00**
8-9-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being amount credited towards pur of registers vide bill no.1570 dt.21.08.10*		**575.00**
	By **Printing & Stationery**		**Journal**	JV\6	*Being amount credited towards pur of visiting cards vide bill no.1565 dt.19.08.10*		**375.00**
4-10-2010	To **HDFC Bank**	996711	Bank Payment	BP\80	*Ch. No. :996711 Being chq issued to saradhi ads towards supply of visiting cards against the bill no 1565 for rs.375+575 =950*	**950.00**	
8-1-2011	By **Printing & Stationery**		**Journal**	JV\24	*Ch. No. :124147 Being cBeing amt credited to Saradhi Ads towards purchase pf printing & stationery against bill no 1669 dt 29\12\2010*		**125.00**
21-1-2011	By **Printing & Stationery**		**Journal**	JV\31	*Being amt credited to saradi ads towards purchase of printing against bill no -1668 dt 29\12\2010*		**720.00**
30-1-2011	By **Printing & Stationery**		**Journal**	JV\9	*Being amt credited to Saradi Ads towards purchase of printing against Bill no -1558 dt 14/08/2010*		**90.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	By **Printing & Stationery**		**Journal**	JV\10	*Being amt credited to Saradi Ads towards puchase of Printing & stationery against Bill No-1684 dt 28/1/2011*		**250.00**
14-2-2011	To **HDFC Bank**	*169753*	Bank Payment	BP\56	*Ch. No. :169753 Being cheq issued towards against bill no -1669 dt 29/12/2010*	**125.00**	
	To **HDFC Bank**	*169766*	Bank Payment	BP\69	*Ch. No. :169766 Being cheq issued towards against invoice no-1668 dt 29/12/2010*	**720.00**	
23-2-2011	By **Printing & Stationery**		**Journal**	JV\2	*being amt credited to saradhi Ads towards printing & stationery staff in cards Bill no -1698 dt 3/02\11*		**90.00**
	By **Printing & Stationery**		**Journal**	JV\3	*being amt credited to saradhi Ads towards printing & stationery staff in cards Bill no -1690 dt 3/02\11*		**90.00**
1-3-2011	To **HDFC Bank**	*168976*	Bank Payment	BP\7	*Ch. No. :168976 Being cheq issued towards supply of staff td cards bill no-1690 ,1698, dt -3/2/11,3/2/11*	**180.00**	
4-3-2011	By **Printing & Stationery**		**Journal**	JV\16	*Being amt credited to saradhi ads towards purchase of printing & stationery against bill no-1699 dt 12/2/11*		**250.00**
7-3-2011	To **HDFC Bank**	*169098*	Bank Payment	BP\32	*Ch. No. :169098 Being cheq issued towards against bill no -1558,1699,1684 dt14/8/10,14 /8/10,28/1/11*	**590.00**	
10-3-2011	By **Printing & Stationery**		**Journal**	JV\16	*Being amt credited to saradhi ads towards purchase of printing & stationery against bill no-1704 dt 18/2/11 Rs-340*		**340.00**
						6,780.00	**7,120.00**
	To **Closing Balance**					**340.00**	
						7,120.00	**7,120.00**

S.ArjunNaik - Jobwork

19-2-2011	To **HDFC Bank**	*169811*	Bank Payment	BP\34	*Ch. No. :169811 Being cheq issued towards Jobwork & on a\c*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**15.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**1,500.00**
						1,500.00	**1,500.00**

SAS Infra Projects (India) Pvt Ltd

28-10-2010	By **Cement / Ready Mix**		**Journal**	JV\4	*Being amt credited to SAS infra projects (india) pvt ltd towards supply of ready mix against the bill no 1033 d 18. 10.2010*		**67,200.00**
	By **Cement / Ready Mix**		**Journal**	JV\11	*Being amt creditedto sas infra projects towards supply of concret mix against the bill no 1025 dt 15.10.2010*		**16,800.00**
1-12-2010	To **HDFC Bank**	*079464*	Bank Payment	BP\3	*Ch. No. :079464 Being chq issued to sas infra projects towards payment against the bill no 1025 dt 15.10.10 for rs. 16800*	**16,800.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To **HDFC Bank**	079469079470	**Bank Payment**	BP\5	*Ch. No. :079469/079470 Being chq issued to sas infra projects payment for the bill no 1033 dt 18.10.10*	**67,200.00**	
14-3-2011	By **Cement / Ready Mix**		**Journal**	JV\2	*Being amt credited to SASintra projects (india) pvt ltd towards purchaes of building matrial against invoice no -1404 dt 11/12/10 Rs-160650/ -*		**1,60,650.00**
15-3-2011	By **Cement / Ready Mix**		**Journal**	JV\1	*Being amt credited to sas infra projects (india) pvt ltd towards purchase of building material against invoice no-1528 dt 27 /12/1 Rs-36000/-*		**36,000.00**
	By **Cement / Ready Mix**		**Journal**	JV\2	*Being amt credited to sas infra projects (india) pvt ltd towards purchase of building material against invoice no-1719,1696, 1702 dt 21/1/11,,19/1/11,20/1 /11 Rs-30900/-*		**3,09,000.00**
16-3-2011	By **Cement / Ready Mix**		**Journal**	JV\9	*Being amt credited to sas infrd projects (india) pvt ltd towards cement \ ready mix against invoice no-1776,1798,1779 dt 30/1/11,1/2/11 Rs-282000\-*		**2,82,000.00**
						84,000.00	**8,71,650.00**
	To **Closing Balance**					**7,87,650.00**	
						8,71,650.00	**8,71,650.00**

Satyanarayana Chary

30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**23,553.00**
1-5-2010	To **HDFC Bank**	851625	**Bank Payment**	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**22,573.00**	
19-5-2010	To **HDFC Bank**	812397	**Bank Payment**	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**780.00**	
	To **HDFC Bank**	812398	**Bank Payment**	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**200.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**23,820.00**
2-6-2010	To **HDFC Bank**	812320	**Bank Payment**	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**22,840.00**	
12-6-2010	To **HDFC Bank**	812475	**Bank Payment**	BP\50	*Ch. No. :812475 Being chq issued towards reliance insurance for satyanarayana chary*	**634.00**	
19-6-2010	To **HDFC Bank**	852006	**Bank Payment**	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**780.00**	
	To **HDFC Bank**	852008	**Bank Payment**	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**200.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**22,765.00**
3-7-2010	To **HDFC Bank**	930688	**Bank Payment**	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**21,585.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**200.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**780.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**22,413.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**21,433.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**780.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**200.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**22,804.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**21,824.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**780.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**200.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**23,577.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**22,597.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**200.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**780.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**10,080.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**22,804.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**21,824.00**	
13-11-2010	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**200.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**780.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**10,080.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**23,582.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**22,168.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**980.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**20,393.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**19,413.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**780.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**200.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**21,744.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**20,764.00**	
12-2-2011	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**780.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**200.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**23,728.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**22,748.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**780.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**200.00**	
23-3-2011	To **HDFC Bank**	169350	Bank Payment	BP\1	*Ch. No. :169350 Being cheq issued to Bharathi axa genral insurence company ltd towards debited as per ancloser*	**1,490.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\43	*Being salary tds for the year 10-11*	**3,820.00**	
						2,66,573.00	**2,61,263.00**
	By **Closing Balance**						**5,310.00**
						2,66,573.00	**2,66,573.00**

Satyanarayana - Hirecharges

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To **HDFC Bank**	812056	Bank Payment	BP\8	*Ch. No. :812056 Being cheque issued to Satyanarayana towards hire charges payment*	**792.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**8.00**	
10-4-2010	To **HDFC Bank**	783770	Bank Payment	BP\37	*Ch. No. :783770 Being chq issued to Satyanarayana towards hire charges*	**1,881.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**19.00**	
17-4-2010	To **HDFC Bank**	783823	Bank Payment	BP\11	*Ch. No. :783823 BEingchq issued to Satyanarayana Hire charges*	**891.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**9.00**	
24-4-2010	To **HDFC Bank**	812137	Bank Payment	BP\8	*Ch. No. :812137 Being Chq issued to Satyanarayana towards hire charges*	**1,934.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**20.00**	
1-5-2010	To **HDFC Bank**	851614	Bank Payment	BP\52	*Ch. No. :851614 Being chq issued to Satyanarayana towards hire charges*	**1,039.00**	
	To **TDS Payable**		**Journal**	JV\5		**11.00**	
6-5-2010	To **HDFC Bank**	747799	Bank Payment	BP\1	*Ch. No. :747799Being ch reversal entry taken & same chq issued by rectifying the amount & words & the chq came into clearance on 6/5 /2010 actually issued in the month of feb1st 2010*	**1,584.00**	
8-5-2010	To **HDFC Bank**	851552	Bank Payment	BP\31	*Ch. No. :851552 Being chq issued towards hire charges*	**594.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**6.00**	
22-5-2010	To **HDFC Bank**	851727	Bank Payment	BP\27	*Ch. No. :851727 Being cheque issued towards chipping of beams,lift pits balcony in flats.*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**18.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**3.00**	
	To **HDFC Bank**	851803	Bank Payment	BP\33	*Ch. No. :851803 Being cheque issued towards chipping charges*	**247.00**	
31-5-2010	To **TDS Payable**		**Journal**	JV\5	*Being amt debited towards tds against the return cheque*	**15.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**13.00**	
	To **HDFC Bank**	812458	Bank Payment	BP\32	*Ch. No. :812458 Being chq issued to B.Satyanarayana towards hirecharges*	**1,287.00**	
19-6-2010	To **HDFC Bank**	930584	Bank Payment	BP\53	*Ch. No. :930584 Being chq issued to satyanarayana towards hirecharges*	**297.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**3.00**	
26-6-2010	To **HDFC Bank**	930715	Bank Payment	BP\45	*Ch. No. :930715 Being chq issued to B.satyanarayana towards chipping canopy, chipping of laying tiles flooring at c-124 flat*	**1,485.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**15.00**	
3-7-2010	To **HDFC Bank**	930796	Bank Payment	BP\43	*Ch. No. :930796 being chq issued to Satyanarayana towards hire charges payment*	**3,886.00**	
	To **TDS Payable**		**Journal**	JV\13	*bEING TDS DEDUCTED 1% FROM VARIOUS CONTRACTORS*	**39.00**	
10-7-2010	To **HDFC Bank**	930889	Bank Payment	BP\59	*Ch. No. :930889 Being chq issued to Satyanarayana towards hire charges payment*	**5,098.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**52.00**	
17-7-2010	To **HDFC Bank**	930920	Bank Payment	BP\11	*Ch. No. :930920 Being chq issued to satyanarayana towards hirecharges*	**5,989.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**61.00**	
24-7-2010	To **HDFC Bank**	930994	Bank Payment	BP\7	*Ch. No. :930994 Being chq issued to satyanarayana towrds hirecharges*	**2,455.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**25.00**	
1-8-2010	To **HDFC Bank**	958877	Bank Payment	BP\6	*Ch. No. :958877 Being chq issued to satyanarayana towards hirecharges.*	**5,029.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deucted towards tds 1% from various contractors for the paid amounts.*	**51.00**	
7-8-2010	To **HDFC Bank**	958970	Bank Payment	BP\28	*Ch. No. :958970 Being chq issued to satyanarayana towards chipping in c block*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**27.00**	
14-8-2010	To **HDFC Bank**	959142	Bank Payment	BP\47	*Ch. No. :959142 Being chq issued to satyanarayana towards hirecharges*	**4,158.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**42.00**	
21-8-2010	To **HDFC Bank**	959247	Bank Payment	BP\50	*Ch. No. :959247Bein g chq issued to satyanarayana towards hirecharges*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**21.00**	
28-8-2010	To **HDFC Bank**	959277	Bank Payment	BP\2	*Ch. No. :959277 Being chq issued to Satyanarayana towards hirehcharges*	**2,772.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**28.00**	
4-9-2010	To **HDFC Bank**	996373	Bank Payment	BP\48	*Ch. No. :996373 Being chq issued to satyanarayana towards hirecharges*	**3,069.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being tds deducted 1% on paid amounts*	**31.00**	
18-9-2010	To **HDFC Bank**	996787	Bank Payment	BP\12	*Ch. No. :996787 Being chq issued to satyanarayana towards hirecharges.*	**1,822.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**18.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	038799	Bank Payment	BP\63	*Ch. No. :038799 Being cheq issued to satyanarayana towards hirecharges.*	**3,366.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**34.00**	
20-11-2010	To **HDFC Bank**	079244	Bank Payment	BP\18	*Ch. No. :079244 Being cheq issued to Satyanarayana Towards On A/c.*	**495.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**5.00**	
27-11-2010	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**7.00**	
	To **HDFC Bank**	079316	Bank Payment	BP\51	*Ch. No. :079316 Being chq issued towards hiecharges*	**693.00**	
6-12-2010	To **HDFC Bank**	656119	Bank Payment	BP\34	*Ch. No. :656119 Being cheq issued to Satyanarayana towards Hire charges.*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**21.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**60,078.00**
						60,078.00	**60,078.00**

Satyanarayana Petty Cash

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,185.00**	
14-12-2010	By **CASH**		**Cash Receipt**	CR\2	*Being a/c recd from satyanarayana for the petty cash taken*		**5,185.00**
						5,185.00	**5,185.00**

SBH Bank

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,61,672.00**	
17-4-2010	By **Prabhakar Reddy Registration A/C**	401214	Bank Payment	BP\53	*Ch. No. :401214 Being chq issued to Prabhaker reddy towards sro challan for the flat no A-204*		**1,11,580.00**
26-4-2010	By **Prabhakar Reddy Registration A/C**	401215	Bank Payment	BP\34	*Ch. No. :401215Being chq issued to Prabhaker reddy towards sro challan for the flat no C-203*		**1,12,430.00**
28-4-2010	To **HDFC Bank**	812301	**Contra**	CO\1	*Ch. No. :812301 BEing Cheque Issued to GWE SBH towards Funds TRansfer*	**1,50,000.00**	
	By **Prabhakar Reddy Registration A/C**	401216	Bank Payment	BP\1	*Ch. No. :401216 Being chq issued to prabhaker reddy towards sro challan for the flat no A-301*		**1,10,580.00**
29-4-2010	To **HDFC Bank**	812302	**Contra**	CO\2	*Ch. No. :812302 Being Cheque issued to GWE SBH towards Funds Transfer*	**1,50,000.00**	
1-5-2010	By **Prabhakar Reddy Registration A/C**	401217	Bank Payment	BP\101	*Ch. No. :401217 Being chq issued tom prabhaker reddy towards sro challan for the flat no A-311*		**1,09,750.00**
17-5-2010	To **HDFC Bank**	851673	**Contra**	CO\3	*Ch. No. :851673 Being ch issued to SBH towards funds trf for regn exp*	**1,00,000.00**	
2-6-2010	By **Prabhakar Reddy Registration A/C**	401219	Bank Payment	BP\9	*Ch. No. :401219 Being chq issued to prabhaker reddy towards sro challan for the flat no A-504*		**1,10,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2010	By **Prabhakar Reddy Registration A/C**	401218	Bank Payment	BP\1	*Ch. No. :401218 Being chq issued to prabhaker reddy towards sro challan for the flat no c-228*		**1,09,920.00**
7-6-2010	To **CASH**		**Contra**	CO\1	*Being cash deposited in sbh bank*	**30,000.00**	
	To **HDFC Bank**	851943	**Contra**	CO\6	*Ch. No. :851943 Being cheque issued towards funds transfer.*	**2,50,000.00**	
12-6-2010	By **Prabhakar Reddy Registration A/C**	401221	Bank Payment	BP\66	*Ch. No. :401221 Being chq issued to prabhaker reddy towards sro challan for the flat no A-203 &A312*		**1,66,420.00**
19-6-2010	To **HDFC Bank**	930651	**Contra**	CO\1	*Ch. No. :930651 Being chq issued towards funds trf for regn*	**1,50,000.00**	
23-6-2010	To **HDFC Bank**	[illegible]	**Contra**	CO\1	*Ch. No. :930612/930613 /930614 Being funds trf to sbh begumpet*	**1,50,000.00**	
	By **Prabhakar Reddy Registration A/C**	401222	Bank Payment	BP\3	*Ch. No. :401222 Being chq issued to prabhaker reddy towards sro challan for the flat no A-208*		**83,760.00**
25-6-2010	By **Prabhakar Reddy Registration A/C**	401223	Bank Payment	BP\4	*Ch. No. :401223 Being chq issued to prabhaker reddy towards sro challan for the flat no c-202*		**83,820.00**
	By **Prabhakar Reddy Registration A/C**	401224	Bank Payment	BP\5	*Ch. No. :401224 Being chq issued to prabhaker reddy towards sro challan for the flat no C-406*		**1,10,755.00**
	By **Prabhakar Reddy Registration A/C**	401225	Bank Payment	BP\6	*Ch. No. :401225 Being chq issued to prabhaker reddy towards sro challan for the flat no c-526*		**39,450.00**
26-6-2010	To **HDFC Bank**	930673	**Contra**	CO\1	*Ch. No. :930673 Being funds transfer made from hdfc to sbh for regn exp*	**1,50,000.00**	
5-7-2010	By **Prabhakar Reddy Registration A/C**	401226	Bank Payment	BP\5	*Ch. No. :401226 Being chq issued to prabhaker reddy towards sro challan for the flat no c-214*		**1,09,900.00**
7-7-2010	To **HDFC Bank**	[illegible]	**Contra**	CO\1	*Ch. No. :930812/930815 /930817Being funds transfer to sbh begumpet towards regn exp*	**1,50,000.00**	
	By **Prabhakar Reddy Registration A/C**	401227	Bank Payment	BP\4	*Ch. No. :401227 Being chq issued to prabhaker reddy registration a/c sro challan for the flat no c-222*		**1,12,080.00**
12-7-2010	By **Prabhakar Reddy Registration A/C**	401229	Bank Payment	BP\8	*Ch. No. :401229 Being chq issued to prabhaker reddy towards regn exp for the flat no C-206*		**1,10,340.00**
16-8-2010	To **HDFC Bank**	931029	**Contra**	CO\1	*Ch. No. :931029 Being funds trf towards regn exp*	**1,50,000.00**	
30-8-2010	By **Prabhakar Reddy Registration A/C**	401230	Bank Payment	BP\11	*Ch. No. :401230 Being chq issued tp prabhakr reddy towards regn exp for the flat no A-206*		**1,09,920.00**
1-9-2010	By **Prabhakar Reddy Registration A/C**	401231	Bank Payment	BP\6	*Ch. No. :401231 Being chq issued to prabhaker reddy towards regn exp for the flat no c-323*		**1,11,580.00**
3-9-2010	To **CASH**		**Contra**	CO\1	*Being amt debited to sbh.*	**25,000.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bk towards bk charges*		**50.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **HDFC Bank**	996528	**Contra**	CO\4	*Ch. No. :996528 Being chq issued to Sbh towards funds trf for registration expenses.*	**1,20,000.00**	
13-9-2010	To **HDFC Bank**	996382	**Contra**	CO\1	*Ch. No. :996382 Being funds trf to sbh*	**1,25,000.00**	
23-9-2010	By **Prabhakar Reddy Registration A/C**	401233	Bank Payment	BP\1	*Ch. No. :401233 Being chq issued to prabhaker reddy towards regn exp for the flat no C-315 & C-501*		**22,200.00**
25-9-2010	By **Prabhakar Reddy Registration A/C**	401234	Bank Payment	BP\1	*Ch. No. :401234 Being chq issued towards regn exp for the flat no C-529*		**68,220.00**
1-10-2010	By **Prabhakar Reddy Registration A/C**	401236	Bank Payment	BP\2	*Ch. No. :401236Being chq issued towards sro challan regn exp for the flat no C-516*		**76,875.00**
4-10-2010	To **HDFC Bank**	996692	**Contra**	CO\1	*Ch. No. :996692 Being funds tranfer made to sbh towards regn exp*	**1,50,000.00**	
13-10-2010	By **Prabhakar Reddy Registration A/C**	401237	Bank Payment	BP\8	*Ch. No. :401237Being chq issued towards sro challan regn exp for the flat no A-410*		**1,00,200.00**
15-10-2010	To **HDFC Bank**	038994	**Contra**	CO\1	*Ch. No. :038994 Being cheq issued to fund transfar to Reg exp.*	**2,50,000.00**	
25-10-2010	By **Prabhakar Reddy Registration A/C**	401238	Bank Payment	BP\21	*Ch. No. :401238Being chq issued towards sro challan for the flat no C-210*		**1,02,900.00**
8-11-2010	By **Prabhakar Reddy Registration A/C**	401240	Bank Payment	BP\51	*Ch. No. :401240 Being chq issued towards sro challan regn exp for the flat no C-210*		**87,850.00**
	By **Prabhakar Reddy Registration A/C**	401242	Bank Payment	BP\52	*Ch. No. :401242Being chq issued towards sro challan towards regn exp for the flat no C-306*		**93,600.00**
29-11-2010	To **HDFC Bank**	038740	**Contra**	CO\5	*Ch. No. :038740 Being cheq issued to S.B.H. towards Fund transfor for thr reg exp.*	**2,20,000.00**	
	By **Prabhakar Reddy Registration A/C**	401243	Bank Payment	BP\31	*Ch. No. :401243Being chq issued towards sro challan for the flat no c-116*		**76,875.00**
3-12-2010	By **Prabhakar Reddy Registration A/C**	401244	Bank Payment	BP\19	*Ch. No. :401244Being chq issued to prabhaker reddy towards regn exp of c-204*		**1,14,000.00**
15-12-2010	To **HDFC Bank**	038749	**Contra**	CO\2	*Ch. No. :038749 Being cheq issued to SBH Towards Reg exp (Fund trf hdfc to sbh).*	**2,20,000.00**	
	By **Prabhakar Reddy Registration A/C**	401245	Bank Payment	BP\4	*Ch. No. :401245Being chq issued towards sro challan for the flat no C-506*		**1,02,900.00**
29-12-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :bEING AMT DEBITED BY BANK TOWARDS BANK CHARGES*		**125.00**
14-1-2011	By **Prabhakar Reddy Registration A/C**	401246	Bank Payment	BP\1	*Being chq issued towards sro challan regn exp for the flat c -417*		**1,02,900.00**
19-1-2011	By **Prabhakar Reddy Registration A/C**	401247	Bank Payment	BP\1	*Ch. No. :401247being chq issued towards regn exp for the flat no c-201*		**1,02,900.00**
5-2-2011	To **HDFC Bank**	169606	**Contra**	CO\1	*Ch. No. :079388 Being cash with drawal mad to Naresh*	**1,00,000.00**	
11-2-2011	By **Prabhakar Reddy Registration A/C**	401248	Bank Payment	BP\2	*Ch. No. :401248Being chq issued to prabhaker reddy towards Regn exp for the flat no A-511*		**1,02,900.00**
14-2-2011	To **HDFC Bank**	169706/169707	**Contra**	CO\1	*Ch. No. :169706/169707Being chq issued to sbh towards funds trf for regn exp*	**1,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	By **Prabhakar Reddy Registration A/C**	401249	Bank Payment	BP\2	*Ch. No. :401249Being chq issued to prabhaker reddy towards regn sro challan for flat no C-220*		**76,875.00**
21-2-2011	To **HDFC Bank**	169889/16989(	Contra	CO\1	*Ch. No. :169889/169890Being funds trf for regn exp*	**1,00,000.00**	
19-3-2011	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :bEING AMT DEBITED BY BANK TOWARDS ACCOUNT KEEPING CHARGES*		**300.00**
						31,01,672.00	**29,34,705.00**
	By **Closing Balance**						**1,66,967.00**
						31,01,672.00	**31,01,672.00**

SBI Bank

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,35,08,205.00**
1-4-2010	To **HDFC Bank**	812053	Contra	CO\1	*Ch. No. :812053 Being Cheuqe issued to GWE SBI Balanagar towards Interest on Project Loan for March 2010*	**5,00,032.00**	
12-4-2010	To **HDFC Bank**	812128	Contra	CO\1	*Ch. No. :812128 Being chq issued to GWE SBI Balanagar towards Noc For Flat No:-C -401*	**6,00,000.00**	
24-4-2010	To **HDFC Bank**	812171	Contra	CO\1	*Ch. No. :812171 Being Cheque issued to GWE SBI towards Funds Transfer For NoC Flat NO:-C-311*	**6,00,000.00**	
30-4-2010	By **Interest on Bank Loan**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank towards interest on project loan*		**4,67,034.00**
1-5-2010	To **HDFC Bank**	851620	Contra	CO\1	*Ch. No. :851620 Being chq issued to GWE SBI Balanagar towards Interst for April 2010*	**4,67,034.00**	
17-5-2010	To **HDFC Bank**	851671	Contra	CO\1	*Ch. No. :851671 Being ch issued to sbi for noc C-209*	**6,00,000.00**	
	To **HDFC Bank**	851672	Contra	CO\2	*Ch. No. :851672 Being chq issued to SBI towards Noc for the flat no C 205*	**6,00,000.00**	
31-5-2010	By **Interest on Bank Loan**		Bank Payment	BP\24	*Ch. No. : Being amt debited by bank towardsinterest on project loan for the month of May2010*		**4,70,704.00**
2-6-2010	To **HDFC Bank**	851674	Contra	CO\1	*Ch. No. :851674 being chq issued to sbi towards interest for may2010*	**4,70,704.00**	
7-6-2010	To **HDFC Bank**	851939	Contra	CO\2	*Ch. No. :851939Being cheque issued towards Noc for flat no C-221.*	**6,00,000.00**	
	To **HDFC Bank**	851940	Contra	CO\3	*Ch. No. :851940Being cheque issued towards NOC for C -229.*	**6,00,000.00**	
	To **HDFC Bank**	851941	Contra	CO\4	*Ch. No. :851941 Being cheque issued towards for NOC for C-302*	**6,00,000.00**	
	To **HDFC Bank**	851942	Contra	CO\5	*Ch. No. :851942 Being cheque issued towards NOC for C-503*	**6,00,000.00**	
21-6-2010	To **HDFC Bank**	930653	Contra	CO\1	*Ch. No. :930653 Being funds trf towards noc for the flat no 114*	**6,00,000.00**	
	To **HDFC Bank**	930654	Contra	CO\2	*Ch. No. :930654 Being chq issued towards noc for the flat no A208*	**6,00,000.00**	
26-6-2010	To **HDFC Bank**	930675	Contra	CO\2	*Ch. No. :930675 Noc for the flat no A-311*	**6,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **HDFC Bank**	930676	**Contra**	CO\3	*Ch. No. :930676 Being chq issued to sbi towards noc for the flat no c-228*	**6,00,000.00**	
	By **HDFC Bank**	930654	**Contra**	CO\4	*Ch. No. :930654 Being chq returned which issued for the noc*		**6,00,000.00**
	By **Bank Charges**		Bank Payment	BP\57	*Ch. No. :bEING AMT DEBITED BY BANK TOWARDS CHQ RTN CHAREGES*		**100.00**
30-6-2010	By **Interest on Bank Loan**		Bank Payment	BP\4	*Ch. No. :Being amount debited by bank towards pnl int for june 2010*		**84.00**
	By **Interest on Bank Loan**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank towards int on proj loan*		**4,28,722.00**
3-7-2010	To **HDFC Bank**	930686	**Contra**	CO\1	*Ch. No. :930686 Being chq issued to Green wood estates towards bank tranfer*	**6,00,000.00**	
	To **HDFC Bank**	930687	**Contra**	CO\2	*Ch. No. :930687Being chq issued to sbi towards int on proj loan*	**4,28,722.00**	
10-7-2010	To **HDFC Bank**	930696	**Contra**	CO\1	*Ch. No. :930696 Being chq issued to SBI Balanr towards NOC for the flat no A-410*	**6,00,000.00**	
24-7-2010	By **Bank Charges**		Bank Payment	BP\58	*Ch. No. :Being amount debited by bank towards chq rtn charges*		**50.00**
31-7-2010	To **HDFC Bank**	930697`	**Contra**	CO\1	*Ch. No. :930697`Being chq issued to sbi towards noc for the flat no A-401*	**6,00,000.00**	
	To **HDFC Bank**	930698	**Contra**	CO\2	*Ch. No. :930698Being chq issued to SBI toward Noc for the flat no A312*	**6,00,000.00**	
	To **HDFC Bank**	930699	**Contra**	CO\3	*Ch. No. :930699Being chq issued to SBI towards Noc for the flat no A-203*	**6,00,000.00**	
	To **HDFC Bank**	930700	**Contra**	CO\4	*Ch. No. :930700Being chq issued towards noc for the flat no C-526*	**6,00,000.00**	
	To **HDFC Bank**	931001	**Contra**	CO\5	*Ch. No. :931001 Beingchq issued to sbi towards noc for the flat no C-406*	**6,00,000.00**	
	To **HDFC Bank**	931002	**Contra**	CO\6	*Ch. No. :931002Being chq issued to SBI towards noc for the flat no A-301*	**6,00,000.00**	
	By **Interest on Bank Loan**		Bank Payment	BP\4	*Ch. No. :Being amt debited by bank towards pnl interest for july2010*		**1,147.00**
	By **Interest on Bank Loan**		Bank Payment	BP\5	*Ch. No. :Being amat debited by bank towards int on proj loan*		**4,17,108.00**
2-8-2010	To **HDFC Bank**	931004	**Contra**	CO\1	*Ch. No. :931004 Being chq issued to sbi towrds int on project loan for the month of july2010*	**4,17,108.00**	
5-8-2010	By **HDFC Bank**	931004	**Contra**	CO\1	*Ch. No. :931004 Being chq returned*		**4,17,108.00**
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards bchq rtn charges*		**100.00**
7-8-2010	To **HDFC Bank**	931005	**Contra**	CO\1	*Ch. No. :931005 Being chq issued to sbi towards interest for the month of july 2010*	**4,17,108.00**	
31-8-2010	By **Interest on Bank Loan**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank towards od onl int for aug2010*		**7,836.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	By **Interest on Bank Loan**		Bank Payment	BP\6	*Ch. No. :Being amt debited by bank towards int on proj loan aug2010*		**3,82,631.00**
1-9-2010	To **HDFC Bank**	996377	**Contra**	CO\1	*Ch. No. :996377 Being chq issued to sbi towards int for the month of August 2010*	**3,82,631.00**	
6-9-2010	To **HDFC Bank**	996526	**Contra**	CO\2	*Ch. No. :996526 Being chq issued to SBI towards Noc for the flat no C-214*	**6,00,000.00**	
	To **HDFC Bank**	996527	**Contra**	CO\3	*Ch. No. :996527Being chq issued towards noc for the flat no A-207 Anil Halder*	**6,00,000.00**	
8-9-2010	To **HDFC Bank**	996549	**Contra**	CO\1	*Ch. No. :996549 Being chq issued to SBI towards noc for the flat no A-206 vikrant patnaik*	**6,00,000.00**	
	To **HDFC Bank**	996550	**Contra**	CO\2	*Ch. No. :996550 Being chq issued to SBI towards Noc for the flat no C-315*	**6,00,000.00**	
	To **HDFC Bank**	996551	**Contra**	CO\3	*Ch. No. :996551 Being chq issued to SBi towards noc for the flat no A-412 Mr.Vasanth kumar*	**6,00,000.00**	
	To **HDFC Bank**	996554	**Contra**	CO\4	*Ch. No. :996554 Being chq issued to SBI towards Noc for the flat no C-527*	**6,00,000.00**	
	To **HDFC Bank**	996555	**Contra**	CO\5	*Ch. No. :996555 Being chq issued to SBI towards noc for the flat no C-206*	**6,00,000.00**	
	To **HDFC Bank**	996556	**Contra**	CO\6	*Ch. No. :996556 Being chq issued to SBI towards noc for the flat no A-501*	**6,00,000.00**	
	To **HDFC Bank**	996557	**Contra**	CO\7	*Ch. No. :996557 Being chq issued to SBI towards NOC for the flat no A-504*	**6,00,000.00**	
	To **HDFC Bank**	996558	**Contra**	CO\8	*Ch. No. :996558 Being chq issued to SBI towards NOC for the flat no A-201*	**6,00,000.00**	
	To **HDFC Bank**	996559	**Contra**	CO\9	*Ch. No. :996559 Being chq issued to SBI towards noc for the flat no A-204 Devraj Bhardwaj*	**6,00,000.00**	
10-9-2010	To **HDFC Bank**	996572	**Contra**	CO\1	*Ch. No. :996572 Being cheque issued towards NOC for Flat no A-402*	**6,00,000.00**	
	To **HDFC Bank**	996573	**Contra**	CO\2	*Ch. No. :996573 Being cheque issued towards NOC for Flat no A-210*	**6,00,000.00**	
	To **HDFC Bank**	996574	**Contra**	CO\3	*Ch. No. :996574 Being cheque issued towards NOC for Flat no C-501*	**6,00,000.00**	
	To **HDFC Bank**	996575	**Contra**	CO\4	*Ch. No. :996575 Being cheque issued towards NOC for Flat no C-529*	**6,00,000.00**	
15-9-2010	To **HDFC Bank**	996415	**Contra**	CO\3	*Ch. No. :996415 Being chq issued to sbi towards noc for the flat no C-518*	**6,00,000.00**	
	To **HDFC Bank**	996416	**Contra**	CO\4	*Ch. No. :996416 Being chq issued to sbi towards noc for the flat no C-210*	**6,00,000.00**	
	To **HDFC Bank**	996417	**Contra**	CO\5	*Ch. No. :996417 Being chq issued to sbi towards noc for the flat no C-522*	**6,00,000.00**	
	To **HDFC Bank**	996418	**Contra**	CO\6	*Ch. No. :996418 Being chq issued to SBI towards noc for the flat no C-529*	**6,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To **HDFC Bank**	*99419*	**Contra**	CO\7	*Ch. No. :99419 Being chq issued to Sbi towards noc for the flat no C-507*	**6,00,000.00**	
	To **HDFC Bank**	*996420*	**Contra**	CO\8	*Ch. No. :996420 Being chq issued to SBi towards noc for the flat no C-417*	**6,00,000.00**	
	To **HDFC Bank**	*996421*	**Contra**	CO\9	*Ch. No. :996421 Being chq issued to sbi towards noc for the flat no C-412*	**6,00,000.00**	
	To **HDFC Bank**	*996422*	**Contra**	CO\10	*Ch. No. :996422 Being chq issued to sbi towards noc for the flat no c-312*	**6,00,000.00**	
	To **HDFC Bank**	*996423*	**Contra**	CO\11	*Ch. No. :996423Being chq issued to sbi towards noc for the flat no C-204*	**6,00,000.00**	
	To **HDFC Bank**	*996424*	**Contra**	CO\12	*Ch. No. :996424 Being chq issued to sbi towards noc for the flat no A-307*	**6,00,000.00**	
	To **HDFC Bank**	*996425*	**Contra**	CO\13	*Ch. No. :996425 Being chq issued to sbi towards noc for the flat no A-304*	**6,00,000.00**	
24-9-2010	To **CASH**		**Contra**	CO\1	*Ch. No. :Being cash Deposite in Sbi towards cash in hand*	**35,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\3	*Ch. No. :Being amt debited by bank towards inter city charges*		**70.00**
25-9-2010	To **HDFC Bank**	*996768*	**Contra**	CO\2	*Ch. No. :996768Being chq issued to Sbi towards noc for the flat no C-516*	**6,00,000.00**	
30-9-2010	By **Interest on Bank Loan**		**Bank Payment**	BP\2	*Ch. No. :Being amt debited by bank towards int on project loan & pnl int for sep2010*		**3,12,059.00**
1-10-2010	To **HDFC Bank**	*996690*	**Contra**	CO\1	*Ch. No. :996690 Being chq issued to sbi towards int for the month of Sep2010*	**3,12,059.00**	
4-10-2010	To **HDFC Bank**	*996694*	**Contra**	CO\2	*Ch. No. :996694 Being chq issued sto sbi towards loan repayment (noc for the flat no -*	**6,00,000.00**	
9-10-2010	To **HDFC Bank**	*038951*	**Contra**	CO\1	*Ch. No. :038951 Being chq issued to SBI towards NOC.*	**6,00,000.00**	
16-10-2010	To **HDFC Bank**	*038997*	**Contra**	CO\1	*Ch. No. :038997 Being chq issued to sbi towards noc*	**6,00,000.00**	
23-10-2010	To **HDFC Bank**	*038701*	**Contra**	CO\1	*Ch. No. :038701 Being cheq issued to GWE SBI Balanagar towards A/C NO;30325635087.*	**6,00,000.00**	
	To **HDFC Bank**	*038702*	**Contra**	CO\2	*Ch. No. :038702 Being cheq issued to GWE SBI Towards A /c no;30325635087.*	**6,00,000.00**	
	To **HDFC Bank**	*038703*	**Contra**	CO\3	*Ch. No. :038703 Being cheq issued to GWE SBI Towards A /c No;3025635087.*	**6,00,000.00**	
	To **HDFC Bank**	*038704*	**Contra**	CO\4	*Ch. No. :038704 Being cheq issued to GWE SBI Towards A /c No;30325635087.*	**6,00,000.00**	
	To **HDFC Bank**	*038705*	**Contra**	CO\5	*Ch. No. :038705 Being cheq issued to GWE SBI Towards A /c No;30325635087.*	**6,00,000.00**	
	To **HDFC Bank**	*038706*	**Contra**	CO\6	*Ch. No. :038706 Being cheq issued to GWE SBI Towards A /c No;3032563087.*	**6,00,000.00**	
	To **HDFC Bank**	*038707*	**Contra**	CO\7	*Ch. No. :038707 Being cheq issued to GWE SBI Towards A /c No;30325635087*	**6,00,000.00**	
	To **HDFC Bank**	*038708*	**Contra**	CO\8	*Ch. No. :038708 Being cheq issued to GWE SBI Towards A /c 30325635087 Noc for the flat-*	**6,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **HDFC Bank**	*038709*	**Contra**	CO\9	*Ch. No. :038709 Being cheq issued to GWE SBI Towards A /c No;30325635087 Noc for the flat-*	**6,00,000.00**	
	To **HDFC Bank**	*038710*	**Contra**	CO\10	*Ch. No. :038710 Being cheq issued to GWE SBI Towards A /c No;30325635087 Noc for the Flat no-*	**6,00,000.00**	
	To **HDFC Bank**	*038711*	**Contra**	CO\11	*Ch. No. :038711 Being cheq issued to GWE SBI Towards A /c No;30325635087 Noc for the Flat no-*	**6,00,000.00**	
	To **HDFC Bank**	*038712*	**Contra**	CO\12	*Ch. No. :038712 Being cheq issued to GWE SBI Towards A /c No;3025635087 Noc for the Flat no-*	**6,00,000.00**	
	To **HDFC Bank**	*038713*	**Contra**	CO\13	*Ch. No. :038713 Being cheq issued to GWE SBI Towards A /c No;3025635087 Noc for the Flat No;*	**6,00,000.00**	
	To **HDFC Bank**	*038714*	**Contra**	CO\14	*Ch. No. :038714 Being cheq issued to GWE SBI Towards A /c No;3025635087 Noc for the Flat no;*	**6,00,000.00**	
31-10-2010	By **Interest on Bank Loan**		**Bank Payment**	BP\4	*Ch. No. :Being amt debited by bank towards interest on bank loan for the month of oct 2010*		**1,82,049.00**
1-11-2010	To **HDFC Bank**	*038729*	**Contra**	CO\1	*Ch. No. :038729 Being cheq issued to GWE SBI Balanagar towards Noc for the Flat no;*	**6,00,000.00**	
	To **HDFC Bank**	*038728*	**Contra**	CO\2	*Ch. No. :038728 Being cheq issued to GWE SBI Balanagar towards Intrest on project lone.*	**1,80,927.00**	
8-11-2010	To **HDFC Bank**	*038730*	**Contra**	CO\1	*Ch. No. :038730 Being cheq issued to Sbi towards fund transfer.*	**6,00,000.00**	
13-11-2010	To **HDFC Bank**	*038732*	**Contra**	CO\1	*Ch. No. :038732 Being cheq issued to G.W.E.sbi Balanagar towards Noc for the flat no;*	**6,00,000.00**	
	To **HDFC Bank**	*038731*	**Contra**	CO\2	*Ch. No. :038731 Being cheq issued to G.W.E Sbi Balanagar towards Noc for the Flat no;*	**6,00,000.00**	
29-11-2010	To **HDFC Bank**	*038736*	**Contra**	CO\1	*Ch. No. :038736 Being chq issued to Sbi towards noc*	**6,00,000.00**	
	To **HDFC Bank**	*038737*	**Contra**	CO\2	*Ch. No. :038737Being chq issued to sbi towards noc*	**6,00,000.00**	
	To **HDFC Bank**	*038738*	**Contra**	CO\3	*Ch. No. :038738Being chq issued to sbi towards noc*	**6,00,000.00**	
	To **HDFC Bank**	*038739*	**Contra**	CO\4	*Ch. No. :038739Being chq issued to sbi towards noc*	**6,00,000.00**	
30-11-2010	By **Interest on Bank Loan**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards int on proj loan for the month of nov 2010 & od pnl int for nov-2010*		**46,180.00**
1-12-2010	To **HDFC Bank**	*079478*	**Contra**	CO\1	*Ch. No. :079478 Being cheq issued to G.W.E-S.B.I Balanagar A/C NO;30325635087.*	**46,081.00**	
31-12-2010	By **Interest on Bank Loan**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards int on proj loan & pnl int for dec2010*		**7,220.00**
3-1-2011	To **HDFC Bank**	*124159*	**Contra**	CO\1	*Ch. No. :124159 Being cheq issued to SBI Towards Int on Proj Loan for the month of Dec -10.*	**7,015.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To **HDFC Bank**	124289	**Contra**	CO\1	*Ch. No. :124289 Being cheq issued to SBI toeards loan closure*	**3,88,000.00**	
31-1-2011	By **Interest on Bank Loan**		**Bank Payment**	BP\1	*Ch. No. :Being amt debited by bank towards int on loan for the month of jan2011*		**3,631.00**
						4,72,52,421.00	**4,72,52,038.00**
	By **Closing Balance**						**383.00**
						4,72,52,421.00	**4,72,52,421.00**

Scooter

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**23,714.00**	
31-3-2011	By **Depreciation**		**Journal**	JV\17	*Being depreciation for the year 10-11*		**3,557.00**
						23,714.00	**3,557.00**
	By **Closing Balance**						**20,157.00**
						23,714.00	**23,714.00**

Security Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **Top Management Services**		**Journal**	JV\9	*Being amt credited to top management services towards security charges for the month of apr2010*	**19,500.00**	
5-6-2010	To **Top Management Services**		**Journal**	JV\13	*Being amount credited towards security charges for the month of May 10*	**20,000.00**	
6-7-2010	To **Top Management Services**		**Journal**	JV\26	*Being amount credited towards security charges for the month of June vide bill no. 03-02 dt.01.07.10*	**20,000.00**	
7-8-2010	To **Top Management Services**		**Journal**	JV\26	*Being amount credited to Top management services towards security charges for the month of july-2010*	**20,000.00**	
8-9-2010	To **Top Management Services**		**Journal**	JV\24	*Being amount credited towards security charges for the month of Aug 10 vide bill no.125*	**20,000.00**	
9-10-2010	To **Top Management Services**		**Journal**	JV\23	*Being amt creditd to Top Management services towards security charges for the month of sep 2010 (TMS/01.12/MP /06-02*	**20,000.00**	
3-11-2010	To **Top Management Services**		**Journal**	JV\6	*Being amt credited to top management towards security charges for the month of oct 2010(TMs//01-12/mp/07.02 dt 1.11.10*	**20,000.00**	
11-12-2010	To **Top Management Services**		**Journal**	JV\2	*Being amount debited towards security charges against bill no.tms/01-12/mp/08-02 dt.1 -12-2010.*	**20,000.00**	
8-1-2011	To **Top Management Services**		**Journal**	JV\6	*Being amt credited to Top Management services towards security charges for the month of Dec-2010 against the bill no TMS/01-12/MP/09-02 dt 1.01. 2011 for Rs.20000/-*	**20,000.00**	
5-2-2011	To **Top Management Services**		**Journal**	JV\4	*Being amt credited to Top mgt services towards securityes charges against invoice no TMS/01-12\MP/10\02 Dt 1/2 /2011*	**20,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **Top Management Services**		**Journal**	JV\22	*Being amt credited to Top magt services towrads Security charges for feb-11*	**15,000.00**	
31-3-2011	To **Top Management Services**		**Journal**	JV\29	*Being amt credited to Top management towards security charges for the month of MArch 2011*	**15,500.00**	
	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**2,30,000.00**
						2,30,000.00	**2,30,000.00**

Security Deposit

24-2-2011	By **K.Gopinath-Advance**		**Journal**	JV\2	*Being Security Deposit taken of C-303 Flat*		**66,590.00**
	By **A.Purushotham-Advance**		**Journal**	JV\3	*Being security deposit for Flat No.C-525*		**69,628.00**
	By **B.Venkatesh-Advance**		**Journal**	JV\4	*Being security deposit for Flat No.C-116*		**61,697.00**
	By **K.Bhasker-Advance**		**Journal**	JV\5	*Being security deposit for Flat No.C202*		**62,624.00**
	By **A.Srinivas-Advance**		**Journal**	JV\6	*Being security deposit for C -419*		**64,839.00**
	By **K.Bhasker-Advance**		**Journal**	JV\7	*Being security deposit for A -404*		**81,731.00**
	By **K.Bhasker-Advance**		**Journal**	JV\8	*Being security deposit for Flat No.C-222*		**85,181.00**
	By **K.Bhasker-Advance**		**Journal**	JV\9	*Being security deposit for Flat No.C-323*		**83,894.00**
	By **K.Gopinath-Advance**		**Journal**	JV\10	*Being security deposit for Flat No.C-328*		**55,981.00**
	By **K.Gopinath-Advance**		**Journal**	JV\11	*Being security deposit for Flat No.C-429*		**86,082.00**
	By **A.Purushotham-Advance**		**Journal**	JV\12	*Being security deposit for Flat No.C-308*		**60,101.00**
	By **A.Srinivas-Advance**		**Journal**	JV\13	*Being security deposit for Flat No.C-409*		**85,413.00**
	By **B.Venkatesh-Advance**		**Journal**	JV\14	*Being security deposit for Flat No.C126*		**63,422.00**
	By **B.Venkatesh-Advance**		**Journal**	JV\15	*Being security deposit for Flat No.C217*		**83,894.00**
	By **B.Venkatesh-Advance**		**Journal**	JV\16	*Being security deposit for Flat No.C-318*		**90,305.00**
							11,01,382.00
	To **Closing Balance**					**11,01,382.00**	
						11,01,382.00	**11,01,382.00**

Seelam Dasaratha & Sons

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**67,527.00**
19-4-2010	To **HDFC Bank**	812228	Bank Payment	BP\17	*Ch. No. :812228 Being chq issued to Seelam Dasaratha & Sons towards purcahe of Ballies against bill no:-350 Dt: -25.03.2010*	**35,000.00**	
18-5-2010	To **HDFC Bank**	851692	Bank Payment	BP\17	*Ch. No. :851692 Being chq issued to Seelam dasaratha & sons towards bal payment from the bill no 350 dt. 25.3.10*	**32,527.00**	
11-6-2010	By **Sundry Purchases**		**Journal**	JV\1	*Being amount credited to Seelam Dasaratha & Sons towards purchase of ballies against bill no.018 dt-8/6/10.*		**51,837.00**
28-6-2010	To **HDFC Bank**	930680	Bank Payment	BP\24	*Ch. No. :930680 Being chq issued to seelam dasaratha & sons towards supply of ballies against the bill no 018 dt 8.6. 10*	**51,837.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2011	By **Sundry Purchases**		**Journal**	JV\4	*Being amt credited to Seelam Dasaratha & sons towards purchase of tools against Bill no -92 dt 20/1/2011*		**67,390.00**
9-2-2011	By **Tools**		**Journal**	JV\15	*Being amt credited to Seelam Dasaratha & Sons towards purchase of tools against Bill no -106 dt 7/2/2011*		**55,546.00**
10-2-2011	By **Sundry Purchases**		**Journal**	JV\4	*Being amt credited to Seelam dasaratha & sons towards misllaneous exp bill no-102 dt 5/2/11*		**24,188.00**
14-2-2011	To **HDFC Bank**	*169768*	Bank Payment	BP\71	*Ch. No. :169768 Being cheq issued towards invoice no-92 dt- 20/1/2011*	**40,000.00**	
4-3-2011	By **Tools**		**Journal**	JV\11	*Being amt credited to Seelam Dasaratha & Sons towards purchase of tools against bill no-008 dt 28/2/11*		**89,104.00**
14-3-2011	To **HDFC Bank**	*169287*	Bank Payment	BP\13	*Ch. No. :169287 Being cheq issued towards bill no-92 dt 20 /1/11*	**27,390.00**	
	To **HDFC Bank**	*169297*	Bank Payment	BP\20	*Ch. No. :169297 Being cheq issued towards supply of balliks bill no-106 dt 7/2/11*	**25,000.00**	
						2,11,754.00	**3,55,592.00**
	To **Closing Balance**					**1,43,838.00**	
						3,55,592.00	**3,55,592.00**

Sehgal Enterprises

26-5-2010	By **Electrical Goods**		**Journal**	JV\6	*Being Amount Credited to Sehgal Enterprises towards purchase of electrical goods against bill no 4849 dt 18.05. 10*		**1,081.00**
31-5-2010	To **HDFC Bank**	*851832*	Bank Payment	BP\10	*Ch. No. :851832 Being chq issued to sehgal entp towards supply of electrical goods against the bill no 4849 dt 18. 5.10 for rs. 1081/-*	**1,081.00**	
8-9-2010	By **Electrical Goods**		**Journal**	JV\13	*Being amount credited towards pur of electrical material vide bill no.5249 dt. 18.08.10*		**1,202.00**
4-10-2010	To **HDFC Bank**	*996716*	Bank Payment	BP\53	*Ch. No. :996716Being chq issued to sehgal entp payment for the bill no 5249 for rs.1202*	**1,202.00**	
14-10-2010	By **Electrical Goods**		**Journal**	JV\15	*Being amount credited to sehgal enterprises towards supply of electrical goods against the bill no 5296 dt 1. 10.2010*		**4,831.00**
25-10-2010	To **HDFC Bank**	*039164*	Bank Payment	BP\10	*Ch. No. :039164 being cheq issued to Sehgal ent towards Electrical material,*	**4,831.00**	
3-11-2010	By **Electrical Goods**		**Journal**	JV\5	*Being amount credited to sehgal entp towards supply of electrical goods against the bill no 5836 dt 29.10.10*		**1,296.00**
	By **Electrical Goods**		**Journal**	JV\9	*Being amt credited to sehgal entp towards supply of electrical goods against the bill no 5830 dt 28.10.2010*		**11,243.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	By **Electrical Goods**		**Journal**	JV\12	*Being amt credited to sehgal entp towards supply of electrical goods against the bill no 5832 dt 28.140.2010*		**44,532.00**
8-11-2010	To **HDFC Bank**	*079123*	Bank Payment	BP\73	*Ch. No. :079123 Being cheq issued to Sehgal Enterprises towards Payment for the bill no;5836 dt-29-10-2010.*	**1,296.00**	
18-11-2010	By **Electrical Goods**		**Journal**	JV\2	*Being chq issued to sehgal entp towards supply of electrical goods against the bill no 5887 dt 10.11.10*		**6,281.00**
29-11-2010	To **HDFC Bank**	*079429*	Bank Payment	BP\7	*Ch. No. :079429 Being chq issued to sehgal entp towards payment against the billno 5830 dt 28.10.10*	**11,243.00**	
	To **HDFC Bank**	*079431*	Bank Payment	BP\9	*Ch. No. :079431 Being chq issued to sehgal entp payment against the bill no 5887 dt 10. 11.10 for Rs.6281*	**6,281.00**	
4-12-2010	By **Electrical Goods**		**Journal**	JV\3	*Being amt credited to sehgal entp towards supply of electrical goods against the bill no 5901 & 5902 dt 16.11.2010*		**89,366.00**
9-12-2010	By **Electrical Goods**		**Journal**	JV\7	*Being amt credited to sehgal entp towards supply of electrical goods against the bill no 5853 dt 2.12.10*		**29,677.00**
16-12-2010	By **Electrical Goods**		**Journal**	JV\29	*Beingn amt credited to shegal entp towards supply of electrical goods against the bill no 5976,5476 dt8.12.10*		**22,597.00**
	By **Electrical Goods**		**Journal**	JV\30	*Being amt credited to sehgal entp towards supply of electrical goods against the bil no 5475 dt 7.12.10*		**24,526.00**
19-1-2011	To **HDFC Bank**	*124281*	Bank Payment	BP\7	*Ch. No. :123981 Being cheq issued to part pay from the bill no 5901 &5902 at for the month of Dec-16\11\210*	**40,000.00**	
4-2-2011	By **Electrical Goods**		**Journal**	JV\23	*Being amt credited to Sehgal enterprises towards of electrical goods against Bill no -6096,6097 dt 21/1/2011*		**48,044.00**
14-2-2011	To **HDFC Bank**	*169733*	Bank Payment	BP\38	*Ch. No. :169733 Being cheq issued towards against bill no -5902 dt 16/11/2010*	**49,366.00**	
21-2-2011	To **HDFC Bank**	*169839*	Bank Payment	BP\1	*Ch. No. :169839Being cheq issued towards electrical material*	**22,597.00**	
						1,37,897.00	**2,84,676.00**
	To **Closing Balance**					**1,46,779.00**	
						2,84,676.00	**2,84,676.00**

Shabbir Baig on A/c

30-4-2010	By **HDFC Bank**	*695313*	Bank Receipt	BR\1	*Ch. No. :695313 Being chq Reversed*		**683.00**
	By **HDFC Bank**	*695488*	Bank Receipt	BR\2	*Ch. No. :695488 Being chq reversed*		**1,525.00**
7-3-2011	To **Labour Charges**		**Journal**	JV\17	*Being amt debited to shabbirbaig towards misllaneous penality bills for the work delay in painting works at C Block*	**2,208.00**	
						2,208.00	**2,208.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Shafik - Loan						
17-2-2011	To **Shafik On A/c**		**Journal**	JV\1	*Being amt transfered to loan a /c from on a/c towards excess paid (ref Note on accountsdt 3.2.11)*	**95,000.00**	
						95,000.00	
	By **Closing Balance**						**95,000.00**
						95,000.00	**95,000.00**
	Shafik Material A/c						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,129.00**	
6-4-2010	By **Labour Charges**		**Journal**	JV\9	*Being amount credited to shafik on a/c & debited to Shafik material a/c towards completion of polishing for main door shutter & door frames (one coat) C20 to C29 at C Block .work done from 5. 12.09 to 20.1.10*		**7,847.00**
17-4-2010	To **HDFC Bank**	*783817*	Bank Payment	BP\5	*Ch. No. :783817 Being chq issued to Shafik towards purcahse of painting material*	**2,718.00**	
29-5-2010	To **HDFC Bank**	*851802*	Bank Payment	BP\32	*Ch. No. :851802 Being cheque issued towards purchase of painting material*	**2,117.00**	
26-6-2010	To **HDFC Bank**	*930709*	Bank Payment	BP\39	*Ch. No. :930709 Being chq issued to shafik towards purchase of painting material*	**2,835.00**	
23-9-2010	By **Paints**		**Journal**	JV\2	*Being amount credited to Shafiq material account & debited to Paints account towards painting work done.*		**4,952.00**
16-10-2010	To **HDFC Bank**	*038781*	Bank Payment	BP\47	*Ch. No. :038781 Being cheq issued to Shafik towards On Account & Material A/c.*	**1,875.00**	
	To **HDFC Bank**	*038792*	Bank Payment	BP\58	*Ch. No. :038792 Being cheq issued to Shafik towards materiala/c.*	**5,000.00**	
1-11-2010	To **HDFC Bank**	*038911*	Bank Payment	BP\41	*Ch. No. :038911 Being cheq issued to Shafik Material towards meterial payment.*	**3,150.00**	
8-11-2010	To **HDFC Bank**	*079088*	Bank Payment	BP\42	*Ch. No. :079088 Being cheq issued to Shafiq towards Material A/c.*	**430.00**	
27-11-2010	To **HDFC Bank**	*079367*	Bank Payment	BP\45	*Ch. No. :079367 Being chq issued to Shafik towards material a/c*	**1,035.00**	
18-12-2010	To **HDFC Bank**	*123843*	Bank Payment	BP\3	*Ch. No. :123843 Being cheq issued to Shaifk towards Material Payment.*	**2,722.00**	
15-2-2011	By **Labour Charges**		**Journal**	JV\2	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for final coat polishing work for flat no. 104 to 111,201 to 211,304 to 311,404 to 411,504 to 511, 218,128,129,220,222,228, 229,20,221,324,325,428,523, 326,525*		**14,212.00**
						27,011.00	**27,011.00**
	Shafik On A/c						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**29,542.00**	
3-4-2010	To **HDFC Bank**	812060	Bank Payment	BP\12	*Ch. No. :812060 Being cheque issued to Shafik towards on account for purchasing of Painting Material*	**2,143.00**	
	To **HDFC Bank**	812084	Bank Payment	BP\34	*Ch. No. :812084 Being Cheque issued to Shafik towards on account*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**49.00**	
6-4-2010	By **Labour Charges**		**Journal**	JV\9	*Being amount credited to shafik on a/c & debited to Shafik material a/c towards completion of polishing for main door shutter & door frames (one coat) C20 to C29 at C Block .work done from 5. 12.09 to 20.1.10*		**17,153.00**
10-4-2010	To **HDFC Bank**	783762	Bank Payment	BP\29	*Ch. No. :783762 Being chq issued to Shafik towards on account*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**36.00**	
17-4-2010	To **HDFC Bank**	812195	Bank Payment	BP\33	*Ch. No. :812195 Being chq issued to Shafik towards on account*	**3,341.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**34.00**	
24-4-2010	To **HDFC Bank**	812158	Bank Payment	BP\29	*Ch. No. :812158 Being chq issued towards on account*	**3,787.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**38.00**	
1-5-2010	To **HDFC Bank**	851597	Bank Payment	BP\36	*Ch. No. :851597 Being chq issued to Shafik towards on account*	**1,782.00**	
	To **HDFC Bank**	851610	Bank Payment	BP\48	*Ch. No. :851610 Being chq issued towards on acount for purcahe of Welding rods*	**1,965.00**	
	To **TDS Payable**		**Journal**	JV\4		**18.00**	
	To **TDS Payable**		**Journal**	JV\5		**20.00**	
8-5-2010	To **HDFC Bank**	851542	Bank Payment	BP\24	*Ch. No. :851542 Being chq issued towards on account*	**4,310.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**44.00**	
17-5-2010	To **HDFC Bank**	812351	Bank Payment	BP\24	*Ch. No. :812351 Being chq issued to shafik towards on a /c*	**4,455.00**	
	To **HDFC Bank**	812357	Bank Payment	BP\30	*Ch. No. :812357 Being chq issued to shafik towards purchasing of painting material*	**1,990.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**65.00**	
22-5-2010	To **HDFC Bank**	851716	Bank Payment	BP\17	*Ch. No. :851716 Being cheque issued towards on account*	**4,009.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**41.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**32.00**	
	To **HDFC Bank**	851790	Bank Payment	BP\21	*Ch. No. :851790 Being cheque issued towards on account*	**3,118.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **TDS Payable**		**Journal**	JV\20	*Being tds @ 1% on paid amounts from various contractors.*	**31.00**	
	To **HDFC Bank**	*851885*	Bank Payment	BP\40	*Ch. No. :851885 Being chq issued to shafik towards on a /c*	**3,044.00**	
12-6-2010	To **HDFC Bank**	*812448*	Bank Payment	BP\24	*Ch. No. :812448 Being chq issued to shafik towards on a /c*	**1,336.00**	
	To **TDS Payable**		**Journal**	JV\7		**14.00**	
14-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**58.00**	
19-6-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**72.00**	
	To **HDFC Bank**	*930566*	Bank Payment	BP\36	*Ch. No. :930566 Being cheque issued towards labour payments.*	**2,376.00**	
	To **HDFC Bank**	*930578*	Bank Payment	BP\48	*Ch. No. :930578 Being chq issued to shafik towards on a /c*	**589.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**6.00**	
26-6-2010	To **HDFC Bank**	*930646*	Bank Payment	BP\26	*Ch. No. :930646 Being chq issued to Shafik towards on a /c for painting work.*	**5,123.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**77.00**	
3-7-2010	To **HDFC Bank**	*930782*	Bank Payment	BP\30	*Ch. No. :930782 Being chq issued to shafik towards on account payment*	**5,791.00**	
	To **HDFC Bank**	*930782*	Bank Payment	BP\40	*Ch. No. :930782 Being chq issued to shafik towards on account payment*	**1,312.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 1% from various contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\13	*bEING TDS DEDUCTED 1% FROM VARIOUS CONTRACTORS*	**13.00**	
10-7-2010	To **HDFC Bank**	*930862*	Bank Payment	BP\34	*Ch. No. :930862 Being chq issued to Shafiq towards on account payment*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**74.00**	
17-7-2010	To **HDFC Bank**	*930947*	Bank Payment	BP\36	*Ch. No. :930947 Being chq issued to shafik towards on a /c*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**64.00**	
24-7-2010	To **HDFC Bank**	*959325*	Bank Payment	BP\34	*Ch. No. :959325 Being chq issued to shafik towards on a /c*	**3,118.00**	
	To **HDFC Bank**	*959336*	Bank Payment	BP\45	*Ch. No. :959336 Being chq issued to shafik towards on a /c*	**866.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**57.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**9.00**	
1-8-2010	To **HDFC Bank**	*958906*	Bank Payment	BP\31	*Ch. No. :958906 Being chq issued to shafik towards on a /c*	**2,191.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**22.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	958998	Bank Payment	BP\51	*Ch. No. :958998 Being chq issued to Shafik towards on a /c*	**3,286.00**	
	To **HDFC Bank**	959010	Bank Payment	BP\63	*Ch. No. :959010 Being chq issued to shafik towards on a /c*	**1,506.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1%on paid amounts*	**33.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% on paid amounts.*	**15.00**	
14-8-2010	To **HDFC Bank**	959127	Bank Payment	BP\32	*Ch. No. :959127 Being chq issued to shafik towards on a /c*	**3,415.00**	
	To **HDFC Bank**	959138	Bank Payment	BP\43	*Ch. No. :959138 Being chq issued to shafik towards on a /c*	**1,836.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**35.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**19.00**	
21-8-2010	To **HDFC Bank**	959236	Bank Payment	BP\39	*Ch. No. :959236Being chq issued to shafik towards on a /c*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**27.00**	
28-8-2010	To **HDFC Bank**	959055	Bank Payment	BP\30	*Ch. No. :959055 Being chq issued to Shafik towards on a /c*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**30.00**	
4-9-2010	To **HDFC Bank**	996355	Bank Payment	BP\31	*Ch. No. :996355 Being chq issued to shafik towards on a /c*	**2,673.00**	
	To **HDFC Bank**	996356	Bank Payment	BP\32	*Ch. No. :996356 Being chq issued to shafik towards on a /c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\24	*Being tds deducted 1 % on paid amounts to contractor.*	**77.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**22.00**	
10-9-2010	To **HDFC Bank**	996502	Bank Payment	BP\28	*Ch. No. :996502 being cheque issued towards labour payments.*	**2,153.00**	
18-9-2010	To **HDFC Bank**	996813	Bank Payment	BP\36	*Ch. No. :996813 Being chq issued to shafik towards on a /c*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1 %tds on paid amounts.*	**21.00**	
23-9-2010	By **Labour Charges**		**Journal**	JV\1	*Being amount credited to Shafiq towards labour, allowance for equipment & consumable for polishing work for main doors & frames(1st coat) for flat no. C-12 to 19 in 5 floors,101,102,103,201,203, 301,403,501,502,503,121, 122,124,126,221,222,224, 231,321,*		**44,423.00**
4-10-2010	To **HDFC Bank**	039022	Bank Payment	BP\21	*Ch. No. :039022 Being chq issued to Shafik towards on a /c*	**1,039.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**11.00**	
9-10-2010	To **HDFC Bank**	039101	Bank Payment	BP\46	*Ch. No. :039101 Being chq issued to shafik towards on a /c*	**3,341.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**34.00**	
16-10-2010	To **HDFC Bank**	*038781*	Bank Payment	BP\47	*Ch. No. :038781 Being cheq issued to Shafik towards On Account & Material A/c.*	**3,787.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds 1% on paid amounts*	**38.00**	
23-10-2010	To **HDFC Bank**	*038871*	Bank Payment	BP\26	*Ch. No. :038871 Being cheq issued to Shfiq towards On a /c.*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**38.00**	
1-11-2010	To **HDFC Bank**	*038939*	Bank Payment	BP\68	*Ch. No. :038939 Being cheq issued to Safik towards ON a /c.*	**4,603.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**47.00**	
8-11-2010	To **HDFC Bank**	*079082*	Bank Payment	BP\37	*Ch. No. :079082 Being cheq issued to Shafik towards On A /c.*	**5,049.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**51.00**	
13-11-2010	To **HDFC Bank**	*079182*	Bank Payment	BP\39	*Ch. No. :079182 Being cheq issued to Shafik towards On A /c.*	**4,826.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**49.00**	
20-11-2010	To **HDFC Bank**	*079275*	Bank Payment	BP\45	*Ch. No. :079275 Being cheq issued to Shafik Towards On A/c.*	**3,118.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**32.00**	
27-11-2010	To **HDFC Bank**	*079352*	Bank Payment	BP\32	*Ch. No. :079352 Being chq issued to Shafik towards on a /c*	**2,005.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*	**20.00**	
6-12-2010	To **HDFC Bank**	*656107*	Bank Payment	BP\23	*Ch. No. :656107Being cheq issued to Shafik towards On a /c.*	**2,302.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**23.00**	
13-12-2010	To **HDFC Bank**	*038748*	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**2,747.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**28.00**	
18-12-2010	To **HDFC Bank**	*123874*	Bank Payment	BP\31	*Ch. No. :123874 Being cheq issued to Shafic towards On a /c.*	**3,861.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**39.00**	
27-12-2010	To **HDFC Bank**	*123969*	Bank Payment	BP\43	*Ch. No. :123969 Being cheq issued to Shafik towards On a /c.*	**2,599.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**26.00**	
17-1-2011	To **HDFC Bank**	*124244*	Bank Payment	BP\42	*Ch. No. :401247being chq issued towards labour payments*	**742.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*	**8.00**	
15-2-2011	By **Labour Charges**		**Journal**	JV\2	*Being amount credited to Hanumanth towards labour, allowance for equipment & consumables charges for final coat polishing work for flat no. 104 to 111,201 to 211,304 to 311,404 to 411,504 to 511, 218,128,129,220,222,228, 229,20,221,324,325,428,523, 326,525*		**20,788.00**
17-2-2011	By **Shafik - Loan**		**Journal**	JV\1	*Being amt transfered to loan a /c from on a/c towards excess paid (ref Note on accountsdt 3.2.11)*		**95,000.00**
						1,75,754.00	**1,77,364.00**
	To **Closing Balance**					**1,610.00**	
						1,77,364.00	**1,77,364.00**

Shah Traders

6-7-2010	By **Steel**		**Journal**	JV\10	*Being amount credited towards pur of MS flat Patti vide bill no.16366 dt.19.06.10*		**76,097.00**
19-8-2010	By **Steel**		**Journal**	JV\5	*Being amount credited towards pur of MS Patti vide bill no.16602 dt.23.07.10*		**1,19,117.00**
23-8-2010	To **HDFC Bank**	931047	Bank Payment	BP\30	*Ch. No. :931047Being chq issued to shah traders payment against the bill no 16366 dt 19.6.10*	**76,097.00**	
20-9-2010	To **HDFC Bank**	996608	Bank Payment	BP\47	*Ch. No. :996608 being chq issued to shah traders towards purchase of steel against bill no 16602 dt 23.07.10*	**1,19,117.00**	
						1,95,214.00	**1,95,214.00**

Shaivi Enterprises

14-10-2010	By **Plumbing & Sanitary**		**Journal**	JV\6	*Being amt credited to Shaivi entp towards supply of plumbing material against the bill no ROGS/02/10-11 dt 18. 9.2010*		**8,933.00**
1-11-2010	To **HDFC Bank**	039189	Bank Payment	BP\21	*Ch. No. :039189 Being cheq issued to Shaivi enterprises towardes agst bill no;ROGS /02/10-11.*	**8,933.00**	
						8,933.00	**8,933.00**

Shalini Steels Pvt. Ltd.

19-8-2010	By **Steel**		**Journal**	JV\2	*Being amount credited towards pur of steel vide bill no.1017, 1018 dt.27.07.10*		**4,22,129.00**
	By **Steel**		**Journal**	JV\26	*Being amount credited towards pur of steel vide bill no.1117 dt.05.08.10*		**2,51,742.00**
6-9-2010	To **HDFC Bank**	996548	Bank Payment	BP\29	*Ch. No. :996548 Being chq issued to shalini steels part payment from the bill no 1018 & 1017*	**90,000.00**	
14-9-2010	To **HDFC Bank**	996403	Bank Payment	BP\22	*Ch. No. :996403 Being chq issued to shalini steels against the bill no 1018 dt 26.7.10 partpayment*	**1,00,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	By **Steel**		**Journal**	JV\1	*Being amount credited towards pur of steel vide bill no.1170 & 1169 dt.10.08.10*		**2,57,940.00**
20-9-2010	To **HDFC Bank**	996607	Bank Payment	BP\46	*Ch. No. :996607 Being chq issued to shalini steel towards purchase of steel against bill no 1017, 1018 dt 27.07.10*	**1,00,000.00**	
27-9-2010	To **HDFC Bank**	996678	Bank Payment	BP\10	*Ch. No. :996678Being chq issued to shali steel bal payment from the bill no 1018 &01017*	**1,32,129.00**	
29-9-2010	By **Steel**		**Journal**	JV\25	*Being amt credited to shalini steel against the bill no 1434, 1421,1422 dt 5.9.10*		**5,33,489.00**
4-10-2010	To **HDFC Bank**	996708	Bank Payment	BP\77	*Ch. No. :996708 Being chq issued to shalini steels towards part payment from the bill no 1117 dt 5.8.10 for rs. 150000/-*	**1,50,000.00**	
11-10-2010	To **HDFC Bank**	038964	Bank Payment	BP\9	*Ch. No. :038964 Being chq issued to Shalaini Steel towards supply of steel agst Bill no;1117.*	**1,01,742.00**	
19-10-2010	To **HDFC Bank**	038827	Bank Payment	BP\28	*Ch. No. :038827 Being cheq issued to Shalini Steel pvt .Ltd towards Purchase of Steel.*	**50,000.00**	
	To **HDFC Bank**	038828	Bank Payment	BP\29	*Ch. No. :038828 Being cheq issued to Shalini Steel towards Purchase of steel.*	**50,000.00**	
22-10-2010	By **Steel**		**Journal**	JV\4	*Beign amt credited to shalini steels towards supply of steel against the bill no 1653 dt 27. 9.10*		**4,17,223.00**
1-11-2010	To **HDFC Bank**	038724	Bank Payment	BP\96	*Ch. No. :038724 Being cheq issued to Shalini steels pvt.ltd towards Part pay ment agst bill no;1170 dt-10-8-2010.*	**1,00,000.00**	
3-11-2010	By **Steel**		**Journal**	JV\3	*Being amt credited to shalini steel pvt ltds towards supply of steel against the bill no 1700 dt 4.10.10*		**56,246.00**
	By **Steel**		**Journal**	JV\7	*Being amt credited to shalini steels towards suppy of steel against the bill no 1756 dt 14. 10.10*		**3,54,380.00**
8-11-2010	To **HDFC Bank**	079110/079111	Bank Payment	BP\63	*Ch. No. :079110/079111 Being cheq issued to Shalaini steels pvt ltd towards part payment for the bill no;1756 dt -14-10-2010.*	**57,940.00**	
	To **HDFC Bank**	079127/128	Bank Payment	BP\75	*Ch. No. :079127/128 Being cheq issued to Shalini steels towards payment for the bill no;1700 dt-4-10-2010.*	**56,246.00**	
13-11-2010	To **HDFC Bank**	079209/210	Bank Payment	BP\62	*Ch. No. :079209/210 Being cheq issued to Shalini Steel towards Part payment for the bill no;1434,1421,1422,dt-5-9 -2010.*	**1,00,000.00**	
17-11-2010	By **Steel**		**Journal**	JV\14	*Being amount credited towards pur of steel vide bill no.1934 dt.03.11.10*		**1,01,707.00**
	By **Steel**		**Journal**	JV\15	*Being amount credited towards pur of steel vide bill no.1908 dt.02.11.10*		**1,19,403.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To **HDFC Bank**	079303079304	Bank Payment	BP\5	*Ch. No. :079303/079304. Being cheq issued to Shalini Steels Pvt.Ltd towards Bal payment from the bill no;1169 dt-10-8-2010.*	**57,940.00**	
29-11-2010	To **HDFC Bank**	079440079441	Bank Payment	BP\17	*Ch. No. :079440/079441 Being chq issued to shalini steels partpayment against the bill no 1434 dt 1421,1422 dt 5 /9/2010*	**1,00,000.00**	
7-12-2010	To **HDFC Bank**	038746	Bank Payment	BP\4	*Ch. No. :657135 Being p.o. issued to Shalini steels pvt ltd twoards part payment for the bill no 1434,1421,1422 dt 5.9. 10*	**75,000.00**	
9-12-2010	By **Steel**		**Journal**	JV\16	*Being amt credited to shalini steels pvt ltd towards supply of steel against the bill no 2120 &2119 dt 23.11.10 Rs. 131953 /-*		**1,31,953.00**
20-12-2010	To **HDFC Bank**	123902123903	Bank Payment	BP\3	*Ch. No. :123902/123903 Being cheq issued to Shalini Steel towards part payment for the bill no;1434,1421,1422 dt -5-9-2010.*	**1,00,000.00**	
27-12-2010	To **HDFC Bank**	123987	Bank Payment	BP\59	*Ch. No. :123987 Being cheq issued to Shalini Steels Pvt Ltd towards payment agst the bill no'1434 dt 5-9-2010.*	**50,000.00**	
4-1-2011	To **HDFC Bank**	124071	Bank Payment	BP\30	*Ch. No. :123944 Being cheq issued to Hari Hara Iron Merchants towards bls pay for the bill no y*	**1,08,489.00**	
7-2-2011	To **HDFC Bank**	169617169618	Bank Payment	BP\9	*Ch. No. :169617/169618Being chq issued to shalini steels pvt ltd towards part payment for the bill no 1653 dt 27.9.10*	**1,00,000.00**	
15-2-2011	To **HDFC Bank**	124315	Bank Payment	BP\17	*Ch. No. :124315 Being cheq issued towards payment bill no-1653 dt 27/9/2010*	**50,000.00**	
21-2-2011	To **HDFC Bank**	169852	Bank Payment	BP\17	*Ch. No. :169852Being chq issued to shalini steels pvt ltd payment against the bill no m1653 dt 2.11.10 (partpayment)*	**50,000.00**	
1-3-2011	To **HDFC Bank**	168987	Bank Payment	BP\15	*Ch. No. :168987Being cheq issued towards part pay for the bill no-1653 dt 27/9/10*	**1,00,000.00**	
						18,79,486.00	**26,46,212.00**
	To **Closing Balance**					**7,66,726.00**	
						26,46,212.00	**26,46,212.00**

Shankara Pipes India Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,22,476.00**
19-4-2010	To **HDFC Bank**	812220	Bank Payment	BP\9	*Ch. No. :812220 Being chq issued to Shankara Pipes towards Purchae of Plumbing Material against bill no:-1718 & 1719 Dt:-11.02.2010*	**50,000.00**	
	To **HDFC Bank**	812221	Bank Payment	BP\10	*Ch. No. :812221 Being chq issued to Shankara Pipes towards purchae of Plumbing Material against bill no:-1718 /1719 Dt:-11.02.2010*	**17,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To **HDFC Bank**	812279	Bank Payment	BP\7	*Ch. No. :812279 Being chq issued towards purchase of Plumbing material against bill no:-1718&1719 Dt;-11.02. 2010*	**10,541.00**	
13-5-2010	By **Plumbing & Sanitary**		**Journal**	JV\5	*Being amount credited to shankata pipes india ltd towards purchase of ssanction material against bill no - 263 /264 dt 06.05.10*		**25,817.00**
17-5-2010	By **Plumbing & Sanitary**		**Journal**	JV\2	*Being amount credited to shankara towards purchase of plumbing material against bill no - 212/&213 dt 29.04.10*		**49,461.00**
18-5-2010	To **HDFC Bank**	851684	Bank Payment	BP\9	*Ch. No. :851684 Being chq issued to shankara pipes towards supply of plumbing material against the bill no 1933 dt15.3.10 for Rs. 44935/-*	**44,935.00**	
7-6-2010	To **HDFC Bank**	851924	Bank Payment	BP\12	*Ch. No. :851924 Being chq issued to shankara pipes towards supply of sanitary material against the bill no 263 /264 dt 6.5.10 for rs. 25817/-*	**25,817.00**	
21-6-2010	To **HDFC Bank**	930657	Bank Payment	BP\4	*Ch. No. :930657 Being chq issued to shankara pipes towards payment for the bill no 212 dt 29.4.10*	**49,461.00**	
6-7-2010	By **Plumbing & Sanitary**		**Journal**	JV\16	*Being amount credited towards pur of plumbing material vide bill no.571 dt.16. 06.10*		**3,876.00**
	By **Plumbing & Sanitary**		**Journal**	JV\17	*Being amount credited towards pur of plumbing items vide bill no.557 dt.16.06.10*		**44,598.00**
9-7-2010	By **Plumbing & Sanitary**		**Journal**	JV\9	*Being amount credited towards pur of plumbing material vide bill no.622, 623 & 624 dt.25.06.10*		**1,14,750.00**
23-7-2010	By **Plumbing & Sanitary**		**Journal**	JV\9	*Being amt credited to shankara pipes towards upply of plumbing & sanitary material against the bill no 646 /555/556 dt 28.6.10*		**45,633.00**
26-7-2010	To **HDFC Bank**	958859	Bank Payment	BP\8	*Ch. No. :958859 Being chq issued to shankara pipes towards supply of plumbing & sanitary material against the bill no 571 dt 16.6.10 for rs. 3876/-*	**3,876.00**	
23-8-2010	To **HDFC Bank**	959275	Bank Payment	BP\15	*Ch. No. :959275 Being chq issued to Shankara pipes india ltd towards supply of plumbing material against the bill no 623/624 dst 25.6.10 part payment.*	**50,000.00**	
30-8-2010	To **HDFC Bank**	959085	Bank Payment	BP\6	*Ch. No. :959085 Being chq issued to Shankara pipes towards payment for the bill no 557 dt 16.6.10*	**44,598.00**	
14-9-2010	To **HDFC Bank**	996401	Bank Payment	BP\20	*Ch. No. :996401 Being chq issued to shankara pipes towards supply of plumbing material against the bill no 622,623,624*	**64,750.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To **HDFC Bank**	996591	Bank Payment	BP\31	*Ch. No. :996591 being chq issued to Shankara pipes towards purchase of plumbing material against bill no 646, 555,556 dt 28.06.10*	**45,633.00**	
28-10-2010	By **Plumbing & Sanitary**		**Journal**	JV\9	*Being amt credited to shankara pipes towards supply of plumbing material against the bill no 625 & 626 dt 25.6.10*		**89,318.00**
13-11-2010	To **HDFC Bank**	079213	Bank Payment	BP\65	*Ch. No. :079213 Being cheq issued to Shankara Pipes India Ltd towards Part payment for the bill no;625 -626- dt-25-6-2010.*	**50,000.00**	
29-11-2010	To **HDFC Bank**	079453	Bank Payment	BP\27	*Ch. No. :079453 Being chq issued to shankara pipes bal pay from the bill no 625 & 626*	**39,318.00**	
						4,95,929.00	**4,95,929.00**
	Shanker- Hirecharges						
26-6-2010	To **HDFC Bank**	930647	Bank Payment	BP\27	*Ch. No. :930647 Being chq issued to shanker towards hirecharges*	**1,089.00**	
3-7-2010	To **HDFC Bank**	930783	Bank Payment	BP\31	*Ch. No. :930783 being chq issued to shanker Rao towards hire charges and on account payment*	**594.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\214	*Being transferred*		**1,683.00**
						1,683.00	**1,683.00**
	Shanker on A/c						
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**130.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to Shanker towards on account*	**5,612.00**	
19-6-2010	To **HDFC Bank**	930567	Bank Payment	BP\37	*Ch. No. :930567 Being cheque issued towards labour payment.*	**4,622.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**130.00**	
26-6-2010	To **HDFC Bank**	930648	Bank Payment	BP\29	*Ch. No. :930648 Being chq issued to shanker towards on a/c*	**1,244.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**130.00**	
3-7-2010	To **HDFC Bank**	930783	Bank Payment	BP\31	*Ch. No. :930783 being chq issued to shanker Rao towards hire charges and on account payment*	**3,434.00**	
9-7-2010	To **Misllaneous Income**		**Journal**	JV\1	*BEING ROOM RENT DEDUCTED FROM ON A/C*	**130.00**	
10-7-2010	To **HDFC Bank**	930863	Bank Payment	BP\35	*Ch. No. :930863 Being chq issued to Shanker towards on account payment*	**2,761.00**	
	To **Misllaneous Income**		**Journal**	JV\28	*Being room rent deducted from on a/c*	**130.00**	
17-7-2010	To **HDFC Bank**	930949	Bank Payment	BP\37	*Ch. No. :930949 Being chq issued to shanker towards on a/c for plumbing works*	**266.00**	
	To **Misllaneous Income**		**Journal**	JV\29	*Being amat deducted towards room rent from on a/c*	**130.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	By **Labour Charges**		**Journal**	JV\24	*Being amt credited to shanker towards mis.exp for plumbing work. total amount 18719.work done from date 12.11.08 to 22.11.08*		**18,719.00**
31-3-2011	By **HDFC Bank**	930949	**Bank Receipt**	BR\11	*Ch. No. :930949Being chq reversed as the contractor left*		**266.00**
	To **Sundry Balance Written Off**		**Journal**	JV\211	*Being balance written off*	**266.00**	
						18,985.00	**18,985.00**

Sharad C Baldev

7-9-2010	By **HDFC Bank**	572487	**Bank Receipt**	BR\3	*Ch. No. :572487 Being chq recd from sharad C Baldev towards loan*		**13,00,000.00**
9-10-2010	To **HDFC Bank**	039121	**Bank Payment**	BP\65	*Ch. No. :039121 Being chq issued to Sharad C Baldev interest for the period 1.6.10 to 30.9.10*	**9,232.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being amt deducted towards tds 10% on interest paid amounts (unsecured loans)*	**1,026.00**	
	By **Interest on Unsecured Loans**		**Journal**	JV\27	*Being interest for the Q.E.*		**10,258.00**
1-1-2011	By **Interest on Unsecured Loans**		**Journal**	JV\1	*Interest for the Q.E. 31-12-10*		**39,320.00**
4-1-2011	To **HDFC Bank**	124172	**Bank Payment**	BP\8	*Ch. No. :124168Being chq issued to Sharad V Baldev interest payment for the qtr ending 31-12-2010*	**35,388.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards 10% tds on interest payments*	**3,932.00**	
31-3-2011	By **Interest on Unsecured Loans**		**Journal**	JV\15	*Being interest for the quarter ending 31-03-11*		**39,000.00**
	To **TDS Payable**		**Journal**	JV\16	*Being tds deducted @ 10% on interest*	**3,900.00**	
						53,478.00	**13,88,578.00**
	To **Closing Balance**					**13,35,100.00**	
						13,88,578.00	**13,88,578.00**

Sheel Security Products

16-12-2010	By **Hardware Material**		**Journal**	JV\26	*Being amt credited to seel security prodcuts towwards supply of H.ware against the bill no 11438 dt 6.12.10*		**894.00**
27-12-2010	To **HDFC Bank**	124012	**Bank Payment**	BP\81	*Ch. No. :124012 Being cheq issued to Sheel Secutity towards payment for the bill no 11438 dt-6-12-2010.*	**894.00**	
						894.00	**894.00**

Sheik Mehaboob W.O. 3929

16-2-2011	To **HDFC Bank**	124321	**Bank Payment**	BP\1	*Ch. No. :124321 Being cheq issued towards material payment for grill fatrication*	**46,215.00**	
17-3-2011	By **Labour Charges**		**Journal**	JV\9	*Being amt credited to sehik mehaboob towards M.S. Window grills for flat nos 201, 203,204,206 to 208,210,211, 302&312 of C Block. sheik mehaboob welder work done by sheik Mehaboob from 10. 02.2011 to 10.03.2011*		**94,288.00**
21-3-2011	To **HDFC Bank**	169341	**Bank Payment**	BP\66	*Ch. No. :169341*	**9,900.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**100.00**	
						56,215.00	**94,288.00**
	To **Closing Balance**					**38,073.00**	
						94,288.00	**94,288.00**

Shivakumar - Jobwork

8-1-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards shifting for current poles*	**12,000.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**12,000.00**
						12,000.00	**12,000.00**

Shiva On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**35.00**	
2-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\7	*Being amount written off as the contractor left from the site work*		**35.00**
						35.00	**35.00**

Shiva Shyam Prajapathi-Job Work

20-11-2010	To **HDFC Bank**	079276	Bank Payment	BP\46	*Ch. No. :079276 Being cheq issued to Shiva Shyam Prajapathi Towards On A/c, Job Work.*	**891.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**9.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**2,871.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**29.00**	
18-12-2010	To **HDFC Bank**	123875	Bank Payment	BP\32	*Ch. No. :123875 Being cheq issued to Shiv Shyam Prajapathi towards On a/c, Job Work.*	**396.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**4.00**	
27-12-2010	To **HDFC Bank**	123959	Bank Payment	BP\33	*Ch. No. :123959 Being cheq issued to Shiv Shyam Prajapathi towards On a/c,Job Work.*	**891.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**9.00**	
3-1-2011	To **HDFC Bank**	124140	Bank Payment	BP\23	*Ch. No. :124140 Being cheq issued to Shiv Shyam Prajapathi towards On a/c.*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**12.00**	
17-1-2011	To **HDFC Bank**	124245	Bank Payment	BP\43	*Ch. No. :401247being chq issued towards purchase of material payment*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*	**24.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**8,700.00**
						8,700.00	**8,700.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Shiva Shyam Prajapathi - Loan						
1-7-2010	To **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\6	*Being amount transfered from on a/c to loan a/c as per gwe note on a/cs dt 1.7.10 to be recover the amount Rs. 1000/- per week*	**40,000.00**	
3-7-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\29	*BEING LOAN RECOVERY FROM ON A/C*		**1,000.00**
10-7-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\29	*Being amt deducted towards loan recovery from on /a c*		**1,000.00**
17-7-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\30	*Being amt deducted towards loan from on a/c*		**1,000.00**
24-7-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\24	*Being amt dedcuted towards loan recovery from on a/c*		**1,000.00**
1-8-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\15	*Being amt deducted towards loan recovery from shivshyam prajapathi on a/c*		**1,000.00**
7-8-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\16	*Being loan recovery from on a /c*		**1,000.00**
14-8-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\13	*Being loan recovery from on a /c*		**1,000.00**
21-8-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\11	*Being loan recoveryfrom on a /c of shivshyam prajapathi on a/c*		**1,000.00**
28-8-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\20	*Being loan recovery from on a /c*		**1,000.00**
4-9-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\42	*Being amt recovered from shivshyam prajapathi on /a /c towards loan*		**1,000.00**
10-9-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\15	*Being loan recovery from shivshyam prajapathi on a/c*		**1,000.00**
18-9-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\20	*Being loan recovery from on a /c*		**1,000.00**
25-9-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\13	*Being loan recovery from on a /c*		**1,000.00**
4-10-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\14	*Being loan recovery from on a /c*		**1,000.00**
9-10-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\14	*Being loan recovery from on a /c*		**1,000.00**
16-10-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\16	*Being loan recovery from on a /c*		**1,000.00**
23-10-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\13	*Being loan recovery from on a /c*		**1,000.00**
1-11-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\19	*Being loan recovery from on a /c*		**1,000.00**
8-11-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\23	*Being amount deducted towards loan recovery from Shiv sham prajapathi On A/c.*		**1,000.00**
20-11-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\14	*Being amount deducted*		**1,000.00**
27-11-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\22	*Being loan recovery from on a /c*		**1,000.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**1,000.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**1,000.00**
18-12-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\28	*Being amt deducted from Shiv Shyam Prajapathi On a/c towards Loan.*		**1,000.00**
27-12-2010	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\11	*Being amt deducted towards Loan.*		**1,000.00**
3-1-2011	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\18	*Being amt deducted from Contractor towards Loan.*		**1,000.00**
8-1-2011	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\83	*Being loan recovery from Shiv Shyam Prajapathi on A\c*		**1,000.00**
17-1-2011	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\29	*Being loan recovery from on a /c*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2011	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\9	*Being on A\C credited bls adusted to Shivsyam prajapathi loan*		**1,000.00**
5-2-2011	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\22	*Being Loan Recovery from On A/C*		**500.00**
						40,000.00	**29,500.00**
	By **Closing Balance**						**10,500.00**
						40,000.00	**40,000.00**

Shivraj Abasement

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**25,000.00**	
11-8-2010	By **CASH**		**Cash Receipt**	CR\1	*Being cash reced from shiv raj towards abasement account*		**10,000.00**
						25,000.00	**10,000.00**
	By **Closing Balance**						**15,000.00**
						25,000.00	**25,000.00**

Shivshakti Steel Tubes

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**44,574.00**
16-4-2010	By **Pipes**		**Journal**	JV\7	*Being amount credited to Shivshakti steel tubes towards supply of pipes against the bill no. 18365 dt. 7.4.10 for rs. 1075/-*		**1,075.00**
19-4-2010	To **HDFC Bank**	812229	**Bank Payment**	BP\18	*Ch. No. :812229 being chq issued to Shiv Shakti Steel tubes towards purcahse of Sq Pipes against bill no:-18365 dt:-07.04.2010*	**1,075.00**	
27-4-2010	By **Steel**		**Journal**	JV\4	*Being amount credited to shivshakti steel towards supply of steel against the bill no. 18543 dt 21.4.10 for Rs. 16931/-*		**16,931.00**
18-5-2010	To **HDFC Bank**	851683	**Bank Payment**	BP\8	*Ch. No. :851683 Being chq issued to shiv shalti steel tubes towards supply of plumbing material against the bill no 18240 dt 27.3.10 Rs. 44574/-*	**44,574.00**	
21-5-2010	By **Pipes**		**Journal**	JV\5	*Being amt credited to shiv shakti steel tubes towards supply of pipes against the bill no 18741 dt. 6.5.10 for Rs, 1791/-*		**1,791.00**
24-5-2010	To **HDFC Bank**	851762	**Bank Payment**	BP\16	*Ch. No. :851762 Being cheque issued towards purchase of steel tubes against bill no 18543 dt 21.04. 10*	**16,931.00**	
31-5-2010	To **HDFC Bank**	851835	**Bank Payment**	BP\12	*Ch. No. :851835 Being chq issued to Shivshakti steel tubes towards supply of round pipes against the bill no 18741 dt 6.5.10 for rs. 1791/-*	**1,791.00**	
24-6-2010	By **Pipes**		**Journal**	JV\10	*Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Pipes against bill no.19258 dt-17/6/10.*		**10,065.00**
28-6-2010	To **HDFC Bank**	930743	**Bank Payment**	BP\17	*Ch. No. :930743 Being chq issued to shivshakti steel tubes against the bill no 19258 dt 17.6.10*	**10,065.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	By **Steel**		**Journal**	JV\20	*Being amount credited towards pur of round pipes vide bill no.19698 dt.20.07.10*		**2,643.00**
16-8-2010	To **HDFC Bank**	*931010*	Bank Payment	BP\28	*Ch. No. :931010 Being chq issued to Shiv shakti steel tubes towards supply of pipes against the bill no m19698 dt 20.7.10*	**2,643.00**	
19-8-2010	By **Steel**		**Journal**	JV\9	*Being amount credited towards pur of steel vide bill no.19801 dt.28.07.10*		**12,844.00**
4-10-2010	To **HDFC Bank**	*996704*	Bank Payment	BP\73	*Ch. No. :996704 Being chq issued to shivshakti steel tubes towards payment against the bill no 19801 dt 28. 7.10*	**12,844.00**	
8-10-2010	By **Plumbing & Sanitary**		**Journal**	JV\18	*Being amount credited to sjiv shakti steel tubes towards supply of plumbing &sanitary material against the bill no 20573 dt 1.10.2010*		**36,920.00**
1-11-2010	To **HDFC Bank**	*039188*	Bank Payment	BP\20	*Ch. No. :039188 Being cheq issued to Shiv shakti steel tubes towards Partpayment agst the bill no;*	**36,920.00**	
3-11-2010	By **Plumbing & Sanitary**		**Journal**	JV\2	*Being amt credited to shiv shakti steel tubes towards supply of plumbing & sanitary material against the bill no 20856 dt 27.10.2010*		**6,006.00**
8-11-2010	To **HDFC Bank**	*079124*	Bank Payment	BP\74	*Ch. No. :079124 Being cheq issued to Shivshakthi steel towards payment for the bill no;20856 dt-27-10-2010.*	**6,006.00**	
30-11-2010	By **Steel**		**Journal**	JV\2	*Being amt credited to shiv shakati steel tubes towards supply of steel against the bill nos 21047,21027dt13/11 /2010*		**21,460.00**
23-12-2010	By **Steel**		**Journal**	JV\7	*Being amt credited to shivshakti steels towards supply of steel against the bill no 21411,21339dt13.12.10,6 /12/2010*		**73,340.00**
4-1-2011	To **HDFC Bank**	*124052*	Bank Payment	BP\14	*Ch. No. :124034being chq issued to Shivshakti Steel Tubes towards bls pay for the bill no 21047, 21027,dt.13-11 -10*	**21,460.00**	
13-1-2011	By **Steel**		**Journal**	JV\15	*Ch. No. :124147 Being amt credited to Shivshakti Steel Tubes towards purchase of steel against invoice no 21662 dt 5\1\2011*		**15,735.00**
	By **Plumbing & Sanitary**		**Journal**	JV\23	*Ch. No. :124147 Being amt credited to shivshakti steel tubes towards purchase of plumbing & sanitary against invoice no 21648 dt 4\1\2011*		**1,00,828.00**
28-1-2011	By **Steel**		**Journal**	JV\18	*Being amt credited to Shiv shaki steel tubes towards purchase of steel against invoice no-21721 dt 11/1/2011*		**16,162.00**
14-2-2011	To **HDFC Bank**	*169737*	Bank Payment	BP\42	*Ch. No. :169737 Being cheq issued towards against bill no -21411,21339 dt 13/12/2010,6 /12/2010*	**30,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	*169867*	Bank Payment	BP\30	*Ch. No. :169867Being chq issued to shivshakti steel tubes payment against the bill no 21662 dt 5.1.11*	**15,735.00**	
23-2-2011	By **Steel**		**Journal**	JV\8	*Being amt credited to Shiv shaki steel tubes towards purchase of steel invoice no -21983 dt 4/2/11*		**29,406.00**
15-3-2011	By **Steel**		**Journal**	JV\3	*Being amt credited to shivshati steel tubes towards purchase of steel bill no-22202 dt 24/2 /11 Rs-203828\-*		**2,03,828.00**
						2,00,044.00	**5,93,608.00**
	To **Closing Balance**					**3,93,564.00**	
						5,93,608.00	**5,93,608.00**

Shiv Shankar Petty Cash

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,600.00**	
10-4-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards on a /c to Shivshanker to purchase of drums.*	**600.00**	
12-4-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c received from Shiv shanker for the petty cash taken*		**600.00**
21-4-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to shiv shanker towards petty cash to purchase M.s round plates.*	**1,100.00**	
4-5-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to Shiv Shankar towards on account for Purcashe of MS Gazette Plates*	**1,800.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards on account for Transportation charges*	**1,800.00**	
6-5-2010	By **CASH**		Cash Receipt	CR\2	*Being a/c received from shiv shanker for the petty cash taken for local purchases.*		**1,100.00**
	By **CASH**		Cash Receipt	CR\3	*Being a/c received from shiv shanker towards petty cash taken for the local purchases.*		**1,800.00**
7-5-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Shiv Shankar towards on account for purcahe of MS Round Pipe*	**1,770.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid to Shiv Shankar towards on account for Purcahe of MS ROund Pipe*	**2,500.00**	
10-5-2010	To **CASH**		Cash Payment	CP\2	*BEing cash paid to Shiv Shankar towards Purchase of Round Pipe*	**800.00**	
19-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to Shivshanker towards petty cash account*	**1,800.00**	
	By **CASH**		Cash Receipt	CR\1	*Being account received for the petty cash taken*		**6,064.00**
21-6-2010	By **CASH**		Cash Receipt	CR\1	*Being account from d. shivshanker towards petty cash taken earlier.*		**1,800.00**
3-7-2010	By **Shivshanker D**		**Journal**	JV\34	*Being on a/c due transfer to salary account*		**2,406.00**
23-7-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to shiv shanker towards petty cash for transportaton exp*	**1,800.00**	
31-7-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to Shivshanker Towards petty cash account*	**3,600.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **CASH**		Cash Payment	CP\33	*Being cash paid towards petty cash account*	**1,050.00**	
18-8-2010	By **CASH**		Cash Receipt	CR\1	*Being account recd towards petty cash taken earlier*		**4,650.00**
29-9-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards petty cash account*	**500.00**	
30-9-2010	By **CASH**		Cash Receipt	CR\1	*Being account recd from shiv shanker amt taken for petty cash (reversal date 31.7.10)*		**1,800.00**
8-11-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to shivshanker towards petty cash for purchasing of Ms Round pipe*	**660.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid to shivshanker towards petty cash for purchase of Ms round ball*	**2,500.00**	
	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**260.00**
15-11-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid to Shivshanker towards petty cash*	**1,200.00**	
16-11-2010	By **CASH**		Cash Receipt	CR\1	*Beign account recd for the petty cash taken*		**1,200.00**
4-12-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Shiva shanker towards on account*	**500.00**	
7-12-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c recd from shivshanker for the petty cash taken*		**3,344.00**
13-12-2010	By **CASH**		Cash Receipt	CR\1	*Being account received from shiv shanker towards petty cash taken earlier for local purchases.*		**556.00**
20-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to shiv shanker towards petty cash a /c towards purcahse of anchor bolts*	**1,300.00**	
21-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to shiv shanker towards on a/c*	**1,800.00**	
24-12-2010	By **CASH**		Cash Receipt	CR\1	*Being a/c recd for the pettty cash taken*		**3,100.00**
31-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to shiv shanker towardspetty cash*	**3,000.00**	
3-1-2011	To **CASH**		Cash Payment	CP\18	*Being cash paid towards shiva sankar petty cash*	**9,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being a/c recd from D.shiv shanker for the petty cash taken*		**3,000.00**
6-1-2011	By **CASH**		Cash Receipt	CR\1	*Being a/c reced towards petty cash taken for Ms drums*		**9,000.00**
8-2-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid to emty gunny bags*	**2,150.00**	
16-2-2011	By **CASH**		Cash Receipt	CR\1	*being account recd for the petty cash taken*		**2,150.00**
28-2-2011	To **CASH**		Cash Payment	CP\6	*Being cash paidtowards petty cash*	**1,800.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid towards petty cash for dcm trpt charges*	**1,600.00**	
	By **CASH**		Cash Receipt	CR\1	*Being account recd for the petty cash taken*		**1,800.00**
	By **CASH**		Cash Receipt	CR\3	*Being accunt recd for the petty cash taken*		**1,600.00**
23-3-2011	To **CASH**		Cash Payment	CP\11	*Being cash paid to Shiv shanker towards petty cash*	**1,000.00**	
	By **CASH**		Cash Receipt	CR\1	*Being account received from Shiv shanker*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to shiv shankar prtty cash transport charges*	**650.00**	
						47,880.00	**47,230.00**
	By **Closing Balance**						**650.00**
						47,880.00	**47,880.00**

Shivshanker D

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,614.00**	
5-4-2010	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**1,000.00**
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**4,915.00**
1-5-2010	To **HDFC Bank**	*851625*	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**4,301.00**	
19-5-2010	To **HDFC Bank**	*812397*	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**237.00**	
	To **HDFC Bank**	*812399*	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**79.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**3,008.00**
2-6-2010	To **HDFC Bank**	*812320*	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**2,814.00**	
19-6-2010	To **HDFC Bank**	*852006*	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**145.00**	
	To **HDFC Bank**	*852007*	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**48.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**5,441.00**
3-7-2010	To **HDFC Bank**	*930688*	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**5,100.00**	
	To **Shiv Shankar Petty Cash**		**Journal**	JV\34	*Being on a/c due transfer to salary account*	**2,406.00**	
5-7-2010	To **HDFC Bank**	*930809*	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**60.00**	
	To **HDFC Bank**	*930810*	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**211.00**	
17-7-2010	To **HDFC Bank**	*930831*	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**70.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**5,604.00**
2-8-2010	To **HDFC Bank**	*931003*	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**4,693.00**	
7-8-2010	To **HDFC Bank**	*958945*	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**264.00**	
	To **HDFC Bank**	*958946*	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**60.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	958947	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*	**87.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**5,426.00**
2-9-2010	To **CASH**		Cash Payment	CP\4	*Being amt debited to Shivshankar towards salary advance.*	**500.00**	
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**4,515.00**	
14-9-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards salary advance*	**1,500.00**	
	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**264.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**60.00**	
	To **HDFC Bank**	996412	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*	**87.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**5,432.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**3,021.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**60.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**264.00**	
	To **HDFC Bank**	039053	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*	**87.00**	
11-10-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amount debited to Shiv Shankar towards fine imposed for delay of work.*	**100.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**1,120.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**5,087.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**4,559.00**	
13-11-2010	To **HDFC Bank**	079143	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*	**84.00**	
	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**60.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**255.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**2,495.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**5,432.00**
3-12-2010	To **HDFC Bank**	*038744*	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**4,704.00**	
13-12-2010	To **HDFC Bank**	*038748*	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**411.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**5,604.00**
3-1-2011	To **HDFC Bank**	*124029*	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**5,193.00**	
10-1-2011	To **Misllaneous Income**		**Journal**	JV\2	*Being amount debited towards penalty*	**100.00**	
17-1-2011	To **HDFC Bank**	*124261*	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**264.00**	
	To **HDFC Bank**	*124262*	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**87.00**	
	To **HDFC Bank**	*124263*	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**60.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**4,765.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**4,288.00**	
12-2-2011	To **HDFC Bank**	*169640*	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**79.00**	
	To **HDFC Bank**	*169641*	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**238.00**	
	To **HDFC Bank**	*169642*	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**60.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**5,445.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**5,034.00**	
12-3-2011	To **HDFC Bank**	*169111*	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**264.00**	
	To **HDFC Bank**	*169112*	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**87.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	*169116*	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**60.00**	
						59,654.00	**59,654.00**

Shiv Shyam Prajapathi Material A/C

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**16,387.00**	
5-6-2010	To **Graflaks India Pvt Ltd**		**Journal**	JV\5	*Being amount credited towards pur of paint vide bill no.29 dt.29.05.10*	**9,200.00**	
	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\16	*Being amount credited towards pur of paint vide bill no.681 dt.20.05.10*	**3,365.00**	
24-6-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\6	*Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.1035 dt-18/6 /10.*	**1,800.00**	
14-7-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\10	*Being amount credited towards pur of paints vide bill no.921 dt.10.06.10*	**6,395.00**	
2-8-2010	To **Sree Metrotek Coating Products**		**Journal**	JV\5	*Being amount credited towards pur of paints vide bill no.049 dt.29.07.10*	**8,500.00**	
4-9-2010	To **HDFC Bank**	*996364*	Bank Payment	BP\40	*Ch. No. :996364 Being chq issued to shiv shyam prajapathi on a/c*	**660.00**	
29-9-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\23	*bEIN AMT DEBITED TO SHIV SHYAM PRAJAPATHI TOWARDS MATERIAL TAKEN FROM SRI RAMA PAINTS AGAINS T THE BILL NO 2241 DT 18.9.10*	**24,035.00**	
1-11-2010	To **HDFC Bank**	*038912*	Bank Payment	BP\42	*Ch. No. :038912 Being cheq issued to Shiva Shyam Prajapathi towards local purchase.*	**786.00**	
17-11-2010	To **HDFC Bank**	*079224*	Bank Payment	BP\3	*Ch. No. :079224 Being cheq issued to Shiv sham prajapathi towards Material pay ment.*	**1,380.00**	
6-12-2010	To **HDFC Bank**	*656108*	Bank Payment	BP\24	*Ch. No. :656108 Being cheq issued to Shiv Shyam Prajapathi towards On a/c, Material a/c.*	**305.00**	
17-1-2011	To **HDFC Bank**	*124245*	Bank Payment	BP\43	*Ch. No. :401247being chq issued towards purchase of material payment*	**1,925.00**	
11-2-2011	By **Labour Charges**		**Journal**	JV\1	*Being amount credited to Shivshyam Prajapathi towards labour,allowance for equipment & consumables charges for stage-1 painting work for flat no.115,116,117, 408,411,208,209,304 & 307 & Stage-2 flat no.205 & 311 of C block work done from 1/10 to 10/1*		**74,738.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	To **Sree Metrotek Coating Products**		**Journal**	JV\10	*Being amt credited to Sree Metro tek coating products towards shiv shyam prajapathi material A/C Against bill no -002,001 dt 15/9/10*	**13,600.00**	
						88,338.00	**74,738.00**
	By **Closing Balance**						**13,600.00**
						88,338.00	**88,338.00**

Shiv Shyam Prajapathi On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**15,217.00**	
10-4-2010	To **HDFC Bank**	783762	Bank Payment	BP\30	*Ch. No. :783762 Being chq issued to Shiv Shyam towards on account*	**4,306.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**44.00**	
24-4-2010	To **HDFC Bank**	812159	Bank Payment	BP\30	*Ch. No. :812159 being chq issued towards on account*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**27.00**	
17-5-2010	To **HDFC Bank**	812352	Bank Payment	BP\25	*Ch. No. :812352 Being chq issued to Shiv shyam prajapathi towards on a/c*	**4,492.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**45.00**	
22-5-2010	To **HDFC Bank**	851717	Bank Payment	BP\18	*Ch. No. :851717 Being cheque issued towards on account*	**6,831.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**69.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**52.00**	
	To **HDFC Bank**	851791	Bank Payment	BP\22	*Ch. No. :851791 Being cheque issued towards on account*	**5,123.00**	
5-6-2010	To **TDS Payable**		**Journal**	JV\20	*Being tds @ 1% on paid amounts from various contractors.*	**64.00**	
	To **HDFC Bank**	851886	Bank Payment	BP\41	*Ch. No. :851886 Being chq issued to shivshyam prajapathi towards on a/c*	**6,311.00**	
12-6-2010	To **HDFC Bank**	812451	Bank Payment	BP\25	*Ch. No. :812451 Being chq issued to shiv shyam prajapathi towards on a/c*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts 1%*	**38.00**	
19-6-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**18.00**	
	To **HDFC Bank**	930568	Bank Payment	BP\38	*Ch. No. :930568 Being cheque issued towards labour payments*	**1,782.00**	
26-6-2010	To **HDFC Bank**	930649	Bank Payment	BP\28	*Ch. No. :930649 Being chq issued to Shivshyam prajapathi on a/c for painting works.*	**3,415.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**35.00**	
1-7-2010	By **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\6	*Being amount transfered from on a/c to loan a/c as per gwe note on a/cs dt 1.7.10 to be recover the amount Rs. 1000/- per week*		**40,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank**	930784	Bank Payment	BP\32	*Ch. No. :930784 Being chq issued to Shiv shyam prajapathi towards on account payment*	**4,903.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 1% from various contractors*	**60.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\29	*BEING LOAN RECOVERY FROM ON A/C*	**1,000.00**	
10-7-2010	To **HDFC Bank**	930864	Bank Payment	BP\36	*Ch. No. :930864 Being chq issued to Shivshyam Prajapathi towards on account payment*	**4,123.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**52.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\29	*Being amt deducted towards loan recovery from on /a c*	**1,000.00**	
17-7-2010	To **HDFC Bank**	930950	Bank Payment	BP\38	*Ch. No. :930950 Being chq issued to Shiv shyam prajapathi towards on a/c*	**1,227.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**23.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\30	*Being amt deducted towards loan from on a/c*	**1,000.00**	
24-7-2010	To **HDFC Bank**	959326	Bank Payment	BP\35	*Ch. No. :959326 Being chq issued to Shivshyam prajapathi towards on a/c*	**1,821.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**29.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\24	*Being amt dedcuted towards loan recovery from on a/c*	**1,000.00**	
1-8-2010	To **HDFC Bank**	958907	Bank Payment	BP\32	*Ch. No. :958907 Being chq issued to shivshyam prajapathi on a/c*	**3,381.00**	
	To **HDFC Bank**	958918	Bank Payment	BP\42	*Ch. No. :958918 Being chq issued to shiv shyam prajapathi towards on a/c (other payments)*	**337.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**44.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts to varioius contractors.*	**3.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\15	*Being amt deducted towards loan recovery from shivshyam prajapathi on a/c*	**1,000.00**	
7-8-2010	To **HDFC Bank**	958999	Bank Payment	BP\52	*Ch. No. :958999 Being chq issued to shiv shyam prajapathi towards on a/c*	**4,613.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1%on paid amounts*	**57.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\16	*Being loan recovery from on a /c*	**1,000.00**	
14-8-2010	To **HDFC Bank**	959128	Bank Payment	BP\33	*Ch. No. :959128 Being chq issued to shivshyam prajapathi towards on a/c*	**1,450.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**25.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\13	*Being loan recovery from on a /c*	**1,000.00**	
21-8-2010	To **HDFC Bank**	959237	Bank Payment	BP\40	*Ch. No. :959237Being chq issued to Shiv shyam prjapathi towards on a/c*	**3,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**50.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\11	*Being loan recoveryfrom on a /c of shivshyam prajapathi on a/c*	**1,000.00**	
28-8-2010	To **HDFC Bank**	959056	Bank Payment	BP\31	*Ch. No. :959056 Being chq issued to shiv shyam prajapathi towards on a/c*	**1,710.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**27.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\20	*Being loan recovery from on a /c*	**1,000.00**	
4-9-2010	To **HDFC Bank**	996357	Bank Payment	BP\34	*Ch. No. :996357 Being chq issued to shivshyamprajapathi towards on a/c*	**3,306.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being tds deducted 1%on paid amounts*	**44.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\42	*Being amt recovered from shivshyam prajapathi on /a /c towards loan*	**1,000.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**32.00**	
10-9-2010	To **HDFC Bank**	996503	Bank Payment	BP\29	*Ch. No. :996503 being cheque issued towards labour payments*	**2,118.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\15	*Being loan recovery from shivshyam prajapathi on a/c*	**1,000.00**	
18-9-2010	To **HDFC Bank**	996814	Bank Payment	BP\37	*Ch. No. :996814 Being chq issued to shivshyam prajapathi towards on a/c*	**6,351.00**	
	To **HDFC Bank**	996818	Bank Payment	BP\40	*Ch. No. :996818 Being chq issued to Uttaiah on a/c jobwork & hirecharges*	**891.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1 %tds on paid amounts.*	**74.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds 1% deducted on paid amounts.*	**9.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\20	*Being loan recovery from on a /c*	**1,000.00**	
25-9-2010	To **HDFC Bank**	996744	Bank Payment	BP\33	*Ch. No. :996744Being chq issued to shivshyam prajapathi towards on a/c*	**5,237.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**63.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\13	*Being loan recovery from on a /c*	**1,000.00**	
4-10-2010	To **HDFC Bank**	039023	Bank Payment	BP\22	*Ch. No. :039023 Being chq issued to Shiv shyam prajapathi towards on a/c*	**3,678.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**47.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\14	*Being loan recovery from on a /c*	**1,000.00**	
9-10-2010	To **HDFC Bank**	039102	Bank Payment	BP\47	*Ch. No. :039102 Being chq issued to shiv shyam prajapathi towards on a/c*	**7,093.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**82.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\14	*Being loan recovery from on a /c*	**1,000.00**	
16-10-2010	To **HDFC Bank**	038782	Bank Payment	BP\48	*Ch. No. :038782 Being cheq issued to Shiv Shyam Prajapathi towards On Account.*	**5,237.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds 1% on paid amounts*	**63.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\16	*Being loan recovery from on a /c*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **HDFC Bank**	038872	Bank Payment	BP\27	*Ch. No. :038872 Being cheq issued towards On a/c.*	**3,381.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**44.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\13	*Being loan recovery from on a /c*	**1,000.00**	
1-11-2010	To **HDFC Bank**	038940	Bank Payment	BP\69	*Ch. No. :038940 Being cheq issued to Shiva Shyam Prajapathi towards On A/c.*	**6,945.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**80.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\19	*Being loan recovery from on a /c*	**1,000.00**	
8-11-2010	To **HDFC Bank**	079071	Bank Payment	BP\33	*Ch. No. :079071 Being cheq issued to Shiv Shyam Prajapathi towards On A/c.*	**5,237.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**63.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\23	*Being amount deducted towards loan recovery from Shiv sham prajapathi On A/c.*	**1,000.00**	
13-11-2010	To **HDFC Bank**	079183	Bank Payment	BP\40	*Ch. No. :079183 Being cheq issued to Shiv Shyam Prajapathi towards On A/c.*	**4,752.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**48.00**	
20-11-2010	To **HDFC Bank**	079276	Bank Payment	BP\46	*Ch. No. :079276 Being cheq issued to Shiva Shyam Prajapathi Towards On A/c, Job Work.*	**5,088.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**62.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\14	*Being amount deducted*	**1,000.00**	
27-11-2010	To **HDFC Bank**	079353	Bank Payment	BP\33	*Ch. No. :079353 Being chq isssued to Shiv shyam prajapathi towards on a/c*	**3,306.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*	**44.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\22	*Being loan recovery from on a /c*	**1,000.00**	
6-12-2010	To **HDFC Bank**	656108	Bank Payment	BP\24	*Ch. No. :656108 Being cheq issued to Shiv Shyam Prajapathi towards On a/c, Material a/c.*	**2,861.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**39.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**1,000.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**559.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**16.00**	
	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**1,000.00**	
18-12-2010	To **HDFC Bank**	123875	Bank Payment	BP\32	*Ch. No. :123875 Being cheq issued to Shiv Shyam Prajapathi towards On a/c, Job Work.*	**1,673.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**27.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\28	*Being amt deducted from Shiv Shyam Prajapathi On a/c towards Loan.*	**1,000.00**	
27-12-2010	To **HDFC Bank**	123959	Bank Payment	BP\33	*Ch. No. :123959 Being cheq issued to Shiv Shyam Prajapathi towards On a/c,Job Work.*	**2,935.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**40.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\11	*Being amt deducted towards Loan.*	**1,000.00**	
3-1-2011	To **HDFC Bank**	124140	Bank Payment	BP\23	*Ch. No. :124140 Being cheq issued to Shiv Shyam Prajapathi towards On a/c.*	**1,896.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*	**29.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\18	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
8-1-2011	To **HDFC Bank**	124104	Bank Payment	BP\28	*Ch. No. :124104Being chq issued to shivshyam prajapathi towards on a/c*	**2,118.00**	
	To **TDS Payable**		**Journal**	JV\45	*Being amt debited to tds 1% to contractors on paid amounts*	**32.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\83	*Being loan recovery from Shiv Shyam Prajapathi on A\c*	**1,000.00**	
17-1-2011	To **HDFC Bank**	124245	Bank Payment	BP\43	*Ch. No. :401247being chq issued towards purchase of material payment*	**1,821.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*	**29.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\29	*Being loan recovery from on a /c*	**1,000.00**	
22-1-2011	To **HDFC Bank**	169448	Bank Payment	BP\26	*Ch. No. :169448 Being cheq issued to painting payments*	**485.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% from contractors on paid amounts*	**15.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\9	*Being on A\C credited bls adusted to Shivsyam prajapathi loan*	**1,000.00**	
29-1-2011	To **HDFC Bank**	169503	Bank Payment	BP\28	*Ch. No. :169502 Being cheq issued to Shiv shyam prajapathi onA\C towards labour payments*	**1,114.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**11.00**	
5-2-2011	To **HDFC Bank**	169583	Bank Payment	BP\29	*Ch. No. :169583Being chq issued to shiv shyam prajapathi towards on a/c*	**2,693.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds debited 1% to contractors*	**32.00**	
	To **Shiva Shyam Prajapathi - Loan**		**Journal**	JV\22	*Being Loan Recovery from On A/C*	**500.00**	
11-2-2011	By **Labour Charges**		**Journal**	JV\1	*Being amount credited to Shivshyam Prajapathi towards labour,allowance for equipment & consumables charges for stage-1 painting work for flat no.115,116,117, 408,411,208,209,304 & 307 & Stage-2 flat no.205 & 311 of C block work done from 1/10 to 10/1*		**1,86,649.00**
19-2-2011	To **HDFC Bank**	169814	Bank Payment	BP\37	*Ch. No. :169814 Beinig cheq issued towards painters payments*	**891.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**9.00**	
12-3-2011	To **HDFC Bank**	*169164*	Bank Payment	BP\69	*Ch. No. :169164Being chq issued to shiv shyam prasad towards on a/c*	**336.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amount debited towards tds 1% on paid amounts*	**3.00**	
						1,94,628.00	**2,26,649.00**
	To **Closing Balance**					**32,021.00**	
						2,26,649.00	**2,26,649.00**

Shree Aditya Enteprises on A/c

19-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**200.00**	
21-6-2010	To **HDFC Bank**	*930610*	Bank Payment	BP\18	*Ch. No. :930610 Being chq issued to shree aditya entp towards on a/c for w.proofing for the flats c4 to 11*	**19,800.00**	
10-7-2010	To **HDFC Bank**	*930893*	Bank Payment	BP\63	*Ch. No. :930893 Being chq issued to Shree Aditya Enterprises towards advance payment*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**150.00**	
14-8-2010	To **HDFC Bank**	*959115*	Bank Payment	BP\22	*Ch. No. :959115 Being chq issued to Mannem towards jobwork*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**25.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**250.00**	
16-8-2010	To **HDFC Bank**	*959161*	Bank Payment	BP\8	*Ch. No. :959161 Being chq issued to Shree aditya entp towards adv payment*	**24,750.00**	
30-8-2010	To **HDFC Bank**	*959090*	Bank Payment	BP\10	*Ch. No. :959090 Being chq issued to Shree Aditya entp towards adv payment*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**100.00**	
4-9-2010	To **HDFC Bank**	*996346*	Bank Payment	BP\23	*Ch. No. :996346 Being chq issued to mannem & debited to other s as per vouchers*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\22	*Being tds deducted 1% on paid amounts to con tractor*	**15.00**	
14-9-2010	To **HDFC Bank**	*996407*	Bank Payment	BP\26	*Ch. No. :996407Being chq issued to shree aditya entp towards on a/c*	**14,850.00**	
	To **HDFC Bank**	*996408*	Bank Payment	BP\27	*Ch. No. :996408 Being chq issued to Mannem & debited as per voucher encloser*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\33	*Being tds deducted 1% on Rs. 15000/-*	**150.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**18.00**	
18-9-2010	To **HDFC Bank**	*996804*	Bank Payment	BP\29	*Ch. No. :996804bEING CHQ ISSUED TO mANNEM & DEBITED AS PER VOUCHER*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**24.00**	
25-9-2010	To **HDFC Bank**	*996675*	Bank Payment	BP\19	*Ch. No. :996675 Being chq issued to Mannme towards job work & the same debited as per the voucher*	**2,772.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**28.00**	
9-10-2010	To **HDFC Bank**	*039090*	**Bank Payment**	BP\36	*Ch. No. :039090 Being chq issued to Mannem towards jobwork & on a/c*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**30.00**	
16-10-2010	To **HDFC Bank**	*038774*	**Bank Payment**	BP\40	*Ch. No. :038774 Being cheq issued to Mannem towards Job Work. as debited as per voucher*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*	**60.00**	
1-11-2010	To **HDFC Bank**	*038931*	**Bank Payment**	BP\61	*Ch. No. :038931 Being cheq issued to Mannem towards Job work.*	**1,089.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**11.00**	
8-11-2010	To **HDFC Bank**	*079063*	**Bank Payment**	BP\26	*Ch. No. :079063 Being cheq issued to Mannem towards On A/c, Job Work.& debited as pe the voucher enclosed*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*	**30.00**	
14-1-2011	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being amt debited to water proofing & credited to shree aditya enterprises towards water proofing for the falts c4 to c-11 100 flats & 40 utility area of c block .work done from 15.5.10 to 23.7.10*		**50,800.00**
11-2-2011	By **Water Proofing Chemicals**		**Journal**	JV\2	*Being amount credited to shree Aditya Enterprises towards purchase of chemicals for sunken toilets for c block against wo no.984 dt-26/7/10.*		**1,21,200.00**
19-2-2011	To **TDS Payable**		**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*	**100.00**	
21-2-2011	To **HDFC Bank**	*169887*	**Bank Payment**	BP\45	*Ch. No. :169887Being chq issued to Shree Aditya entp payment against the w.o 984 for*	**9,900.00**	
7-3-2011	To **HDFC Bank**	*169070*	**Bank Payment**	BP\6	*Ch. No. :169070 Being cheq issued towards water profing services*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**100.00**	
14-3-2011	To **HDFC Bank**	*169307*	**Bank Payment**	BP\28	*Ch. No. :169307 Being cheq issued towards supply of water*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited TDS PAYAMENTs*	**100.00**	
						1,39,100.00	**1,72,000.00**
	To **Closing Balance**					**32,900.00**	
						1,72,000.00	**1,72,000.00**

Shree Aditya Enterprises

27-4-2010	By **Building Material**		**Journal**	JV\9	*Being amount credited to Shree Aditya enterprises towards supply of Recron against the bill no. 001 dst. 6. 4.10 for Rs. 17000/-*		**17,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To **HDFC Bank**	*851694*	Bank Payment	BP\19	*Ch. No. :851694 Being chq issued to shree aditya enterprises towards supply of building material against the bill no 001 dt 6/4/10 for rs. 17000/-*	**17,000.00**	
14-7-2010	By **Building Material**		**Journal**	JV\5	*Being amount credited towards pur of recron vide bill no.88 & 71 dt.26.06.10*		**17,000.00**
16-8-2010	To **HDFC Bank**	*931015*	Bank Payment	BP\31	*Ch. No. :931015 Being chq issued to Shee aditya entp towards supply of building material against the bill no 88 dt 26.6.10 for Rs. 17000/-*	**17,000.00**	
27-10-2010	By **Building Material**		**Journal**	JV\3	*Being amouint credited to Shree aditya entp towards supply of Building material against the bill no 197 dt 15. 10.2010*		**17,000.00**
16-12-2010	By **Building Material**		**Journal**	JV\14	*Being amt credited to shree aditya entp towards supply of Bilding m,aterial against the bill no 276 dt 11.12.10*		**17,000.00**
	By **Building Material**		**Journal**	JV\15	*Being amt credited to shree aditya entp towards supply of building material against the bill no 277 dt11.12.10*		**17,000.00**
27-12-2010	To **HDFC Bank**	*123996*	Bank Payment	BP\67	*Ch. No. :123996 Being cheq issued to Shree Aditya Enterprises towards payment agst the bill no;197 dt-15-10 -2010.*	**17,000.00**	
19-1-2011	To **HDFC Bank**	*124287*	Bank Payment	BP\13	*Ch. No. :123981 Being cheq issued to part pay for the bill no -276 dt 11/12/2010*	**17,000.00**	
14-2-2011	To **HDFC Bank**	*169723*	Bank Payment	BP\28	*Ch. No. :169723 Being cheq issued towards against bill no -277 dt 11/12/2010*	**17,000.00**	
10-3-2011	By **Building Material**		**Journal**	JV\3	*Being amt credited to Shree Aditya Enterprises towards Building material invoice no -356 dt 26/2/11 rs-17000*		**17,000.00**
17-3-2011	By **Chemicals**		**Journal**	JV\4	*Being amt credited to R.K ceramics towards chemical against invoice no-873 dt 15/3 /11*		**5,450.00**
26-3-2011	By **Water Proofing Chemicals**		**Journal**	JV\11	*Being amt credited to shree aditya entp towards supply of chemicals against the bill no 393 dt 26.3.2011 for rs.10900/ -*		**10,900.00**
						85,000.00	**1,18,350.00**
	To **Closing Balance**					**33,350.00**	
						1,18,350.00	**1,18,350.00**

Shree Hardware Trading Company

28-1-2011	By **Hardware Material**		**Journal**	JV\11	*being amt credited to shree hardware trading company twoards purchase of hardware against the bill no 027 dt 21.1. 11*		**2,839.00**
14-2-2011	To **HDFC Bank**	*169774*	Bank Payment	BP\77	*Ch. No. :169774 Being cheqq issued towards payment bill no-027 dt 21/1/2011*	**2,839.00**	
						2,839.00	**2,839.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Shree Wires & Wire Nettings						
16-4-2010	By **Steel**		**Journal**	JV\3	*Being amount credited to Shree wires & wire nettings towards purchase of binding wire against the bill no. 014 dt. 8.4.10 for Rs. 17205/-*		**17,205.00**
23-4-2010	By **Steel**		**Journal**	JV\2	*Being amount credited to Shree wires & wire nettings towards purchase of binding wire against the bill no. 030 dst. 20.4.10*		**16,796.00**
7-6-2010	To **HDFC Bank**	*851931*	**Bank Payment**	BP\19	*Ch. No. :851931 Being chq issued to shree wires towards supply of binding wire against the bill no 014 dt 8/4/10 for rs. 17205*	**17,205.00**	
14-6-2010	To **HDFC Bank**	*851971*	**Bank Payment**	BP\17	*Ch. No. :851971 Being chq issued to shree wires towards payment for the bill no 030 dt 20.4.10*	**16,796.00**	
27-10-2010	By **Steel**		**Journal**	JV\4	*Beign amt credited to shree wires & wire nettings towards supply of binding wire against the bill no 317 dt 16.10.2010*		**3,162.00**
27-12-2010	To **HDFC Bank**	*123997*	**Bank Payment**	BP\68	*Ch. No. :123997 Being cheq issued to Shree Wires & Wire Nettings towards payment for the bill no;317 dt-16-10-2010.*	**3,162.00**	
17-3-2011	By **Hardware Material**		**Journal**	JV\5	*Being amt cedited to shree wire & wire netting towards hardwae material against bill no-574 dt 12/3/11*		**15,984.00**
						37,163.00	**53,147.00**
	To **Closing Balance**					**15,984.00**	
						53,147.00	**53,147.00**
	Shubham Enterprisese						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,48,064.00**
5-4-2010	To **HDFC Bank**	*812109*	**Bank Payment**	BP\6	*Ch. No. :812109 Being cheque issued to Shubham Entp towards Purchae of Electrical Goods against bill no:-18644 Dt:-19.02.2010*	**5,496.00**	
	To **HDFC Bank**	*812111*	**Bank Payment**	BP\8	*Ch. No. :812111 Being cheque issued to Shubahm Entp towards purcahe of Electrical Material against bill no:-18645 Dt:-19.02.2010*	**4,456.00**	
	To **HDFC Bank**	*812119*	**Bank Payment**	BP\16	*Ch. No. :812119 Being cheque issued to Shubham Entp towards Purchase of Electrical Material against bill no:-18892 Dt:-19.03.2010*	**849.00**	
26-4-2010	By **Electrical Goods**		**Journal**	JV\2	*Being amount credited to Shubham enterpries towards supply of electrical goods against the bill no. 19070 dt. 12.4.10 for Rs. 19697/-*		**19,697.00**
	By **Electrical Goods**		**Journal**	JV\3	*Being amount credited to Shubham enterprises towards supply of electrical goods against the bill no. 19064 /19063 dt. 12.4.10 for Rs. 12492/-*		**12,492.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	By **Electrical Goods**		**Journal**	JV\4	*Being amount credited to shubham enterpries towards supply of electrical goods against the bill no 19219 dt.24. 4.10 19220 dt 24.4.10 5330 +773=6103*		**6,103.00**
1-5-2010	To **HDFC Bank**	*851641*	Bank Payment	BP\78	*Ch. No. :851641 Being chq issued to Shubham Entp towards purchae of Electrical AMterial against bill no:-18804 Dt:-08.03.2010*	**4,835.00**	
	To **HDFC Bank**	*851654*	Bank Payment	BP\91	*Ch. No. :851654 Being chq issued towards purcahe of Electrical MAterial agaisnt bill no:-19219 &20 dt:-24.04.2010*	**6,103.00**	
7-5-2010	By **Electrical Goods**		**Journal**	JV\11	*Being amount credited to shubham enterprises towards purchase of electrical material against bill no -19267 dt 29. 04.10*		**18,828.00**
19-5-2010	To **HDFC Bank**	*812393*	Bank Payment	BP\11	*Ch. No. :812393 Being chq issued to shubham entp towards payment against the bill no. s18642,18643,18910, 18911,18912,18913,18928, 18967*	**46,036.00**	
24-5-2010	To **HDFC Bank**	*851751*	Bank Payment	BP\5	*Ch. No. :851751 being cheque issued towards purchase of eletrical material against bill no 18488 & 18489 dt 03.02.10*	**31,667.00**	
28-5-2010	By **Electrical Goods**		**Journal**	JV\3	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 19470, 19471 dt 18.05.10*		**19,648.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being amount credied to shubham enterprises towards purchase of electrical material against bill no 19477 , 19476 dt 18.05.10*		**4,536.00**
31-5-2010	To **HDFC Bank**	*851824*	Bank Payment	BP\2	*Ch. No. :851824 Being ch issued to shubham entp towards supply of electrical goods against the bill no 18928/29 dt. 25.3.10 for rs. 9651*	**9,651.00**	
10-6-2010	By **Electrical Goods**		**Journal**	JV\1	*Being amount credited towards pur of electrical items vide bill no.19596 dt.31.05.10*		**12,424.00**
	By **Electrical Goods**		**Journal**	JV\2	*Being amount creditedt towards pur of electrical items vide bill no.19634 & 19635 dt. 2.06.10*		**8,630.00**
	By **Electrical Goods**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.19644 dt.03.06.10*		**17,035.00**
14-6-2010	To **HDFC Bank**	*851962*	Bank Payment	BP\7	*Ch. No. :851962 Being chq issued to shubham entp payment for the flat no 19476 &19477 dt 18.5.10*	**4,536.00**	
	To **HDFC Bank**	*851974*	Bank Payment	BP\19	*Ch. No. :851974 Being chq issued to shubham entp towards payment for the bill no 19267 & 19070*	**38,525.00**	
21-6-2010	To **HDFC Bank**	*930663*	Bank Payment	BP\10	*Ch. No. :930663 Being chq issued to shubham entp towards payment for the bills 19063/19064 dt 12.4.10*	**12,492.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	To **HDFC Bank**	930739	Bank Payment	BP\13	*Ch. No. :930739 being amt chq issued to Shubham entp towards supply of electrical goods against the bill no 19634 dt.2/6/10*	**8,630.00**	
6-7-2010	By **Electrical Goods**		**Journal**	JV\2	*Being amount credited towards pur of electrical items vide bill no.19877 / 19878 dt. 22.06.10*		**7,985.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being amount credited towards pur of electrical items vide bill no.19849 dt.21.06.10*		**2,460.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being amount credited towards pur of electrical items vide bill no.19851 / 19852 dt. 21.06.10*		**13,453.00**
16-7-2010	By **Electrical Goods**		**Journal**	JV\6	*Being amount credited towards pur of electrical material vide bill no.19950 dt. 30.06.10*		**10,323.00**
	By **Electrical Goods**		**Journal**	JV\7	*Being amount credited towards pur of electrical material vide bill no.19973 / 74 dt.01.07.10*		**17,700.00**
22-7-2010	By **Electrical Goods**		**Journal**	JV\4	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 19970 for rs. 150153/-*		**1,50,153.00**
26-7-2010	To **HDFC Bank**	958861	Bank Payment	BP\12	*Ch. No. :958861 Being chq issued to Shubham entp towards supply of electrical goods against the bill no 19849 dt 21.6.10 for Rs. 2460/-*	**2,460.00**	
30-7-2010	By **Electrical Goods**		**Journal**	JV\24	*Being amount credited towards pur of electrical items vide bill no.20054 dt.12.07.10*		**437.00**
2-8-2010	By **Tools**		**Journal**	JV\1	*Being amount credited towards pur of tools vide bill no.20236 dt.27.07.10*		**185.00**
	By **Electrical Goods**		**Journal**	JV\2	*Being amount credited towards pur of electrical items vide bill no.20241 dt.28.07.10*		**3,898.00**
	By **Electrical Goods**		**Journal**	JV\3	*Being amount credited towards pur of electrical items vide bill no.20238, 20239 dt. 27.07.10*		**10,346.00**
	By **Electrical Goods**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.20230 dt.27.07.10*		**23,497.00**
9-8-2010	To **HDFC Bank**	959031	Bank Payment	BP\18	*Ch. No. :959031 Being chq issued to shubham entp towards supply of double blade against the bill no 20236 dt 27.7.10*	**185.00**	
	To **HDFC Bank**	959032	Bank Payment	BP\19	*Ch. No. :959032 Being chq issued to shubham entp towrds supply of electrical goods against the bill no 20054 dt 12.7.10*	**437.00**	
16-8-2010	To **HDFC Bank**	931021	Bank Payment	BP\37	*Ch. No. :931021 Being chq issued to shubham entp towards supply of electrical goods against the bill no 18468 & 18469*	**45,074.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **HDFC Bank**	931028	Bank Payment	BP\44	*Ch. No. :931028 Being chq issued to Shubham entp towards supply of electrical goods against the bill no 20351 dt 7/8/10 for rs.437/-*	**437.00**	
19-8-2010	By **Electrical Goods**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.20256 dt.29.07.10*		**2,37,290.00**
	By **Electrical Goods**		**Journal**	JV\12	*Being amount credited towards pur of electrical material vide bill no.20350 dt. 07.08.10*		**17,529.00**
	By **Electrical Goods**		**Journal**	JV\14	*Being amount credited towards pur of electrical items vide bill no.20341 dt.07.08.10*		**4,729.00**
	By **Electrical Goods**		**Journal**	JV\35	*Being amount credited towards pur of electrical items vide bill no.20351 dt.07.08.10*		**437.00**
6-9-2010	To **HDFC Bank**	996544	Bank Payment	BP\26	*Ch. No. :996544 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19470 & 19471 dt 18.5.10*	**19,648.00**	
14-9-2010	By **Electrical Goods**		**Journal**	JV\12	*Being amount credited towards pur of electrical items vide bill no.20538 / 39 dt.23. 08.10*		**891.00**
	To **HDFC Bank**	996389	Bank Payment	BP\8	*Ch. No. :996389 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19596 dt 31.5.10*	**12,424.00**	
	To **HDFC Bank**	996390	Bank Payment	BP\9	*Ch. No. :996390 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19644 dt 3.6.10*	**17,035.00**	
	To **HDFC Bank**	996392	Bank Payment	BP\11	*Ch. No. :996392 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19877 19878 dst 22.6.10*	**7,985.00**	
	To **HDFC Bank**	996393	Bank Payment	BP\12	*Ch. No. :996393 Being chq issued to shubham entp towards supply of electrical goods against the bill no 19851,19852 dt 21.6.10*	**13,453.00**	
20-9-2010	To **HDFC Bank**	996588	Bank Payment	BP\28	*Ch. No. :996588 Being chq issued to shubham enterprises towards purchase of electrical material against bill no 19950 dt 30.06.10*	**10,323.00**	
	To **HDFC Bank**	996589	Bank Payment	BP\29	*Ch. No. :996589 Being chq issued to shubham enterprises towards purchase of elelctrical material against bill no 19973, 19974*	**17,700.00**	
	To **HDFC Bank**	996598	Bank Payment	BP\37	*Ch. No. :996598 Being chq issued to shubham enterprises towards purchase of electrical material against bill no 19970 dt 01.07.10*	**1,00,000.00**	
29-9-2010	By **Electrical Goods**		**Journal**	JV\7	*Being amount credited towards pur of electrical material vide bill no.20694 dt. 09.09.10*		**10,995.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	By **Electrical Goods**		**Journal**	JV\8	*Being amount credited towards pur of electrical material vide bill no.20737 dt. 13.09.10*		**437.00**
4-10-2010	To **HDFC Bank**	996719	Bank Payment	BP\56	*Ch. No. :996719Being chq issued to shubham entp towards bill no 20538 & 20539 582+309*	**891.00**	
	To **HDFC Bank**	996699	Bank Payment	BP\69	*Ch. No. :996699Being chq issued to shubham enterprises.*	**50,153.00**	
11-10-2010	To **HDFC Bank**	038960	Bank Payment	BP\5	*Ch. No. :038960 Being chq issued to Shubham ent towards supply of electrical goods agst Bill no;20238, 20239,20241,20737.*	**14,681.00**	
14-10-2010	By **Electrical Goods**		**Journal**	JV\13	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 20911 dt 29.9.2010*		**1,992.00**
	By **Electrical Goods**		**Journal**	JV\14	*Beingamt credited to shubham emtp towards supply of electrical goods against the bill no 20913 dt 29.9.10*		**12,399.00**
19-10-2010	To **HDFC Bank**	038810	Bank Payment	BP\10	*Ch. No. :038810 Being cheq issued to Shubham Enterprises towards Purchase of Electricala iteams.*	**23,497.00**	
	To **HDFC Bank**	0388821	Bank Payment	BP\22	*Ch. No. :0388821 Being cheq issued to Shubham Enterptises towards Purchase of Electrical Meterials.*	**50,000.00**	
20-10-2010	By **Electrical Goods**		**Journal**	JV\2	*Being amount credited to shubham entp towards supply of electrical goods against the bill nos 21125,21126*		**746.00**
21-10-2010	By **Electrical Goods**		**Journal**	JV\7	*Being amount credited to shubham entp towards supply of electrical goods against the bill no 21124dt 20.10.2010*		**3,525.00**
	By **Electrical Goods**		**Journal**	JV\10	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21127 dt 20.10.2010*		**24,916.00**
	By **Electrical Goods**		**Journal**	JV\11	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21108 dt 19.10.2010*		**21,992.00**
25-10-2010	To **HDFC Bank**	038896	Bank Payment	BP\3	*Ch. No. :038896 Being cheq issued to Shubham ent towards electrical material.*	**746.00**	
1-11-2010	To **HDFC Bank**	039181	Bank Payment	BP\13	*Ch. No. :039181 Being cheq issued to Shubham enterprises towards Partpayment agst the bill no;20256 dt 29-7-2010.*	**50,000.00**	
	To **HDFC Bank**	039191	Bank Payment	BP\23	*Ch. No. :039191 Being cheq issued to Shubham enterprises towards payment for the bill no;20911.*	**5,517.00**	
8-11-2010	To **HDFC Bank**	079100079102	Bank Payment	BP\56	*Ch. No. :079100/079102 Being cheq issued to Shubham Enterprises towards Part payment for the bill no;20256 dt-29-7-2010.*	**1,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To **HDFC Bank**	079103	Bank Payment	BP\57	*Ch. No. :079103 Being cheq issued to Shubham Enterprises towards pay ment agst the bill no;20350 dt-7-8 -10 & 20341dt-7-8-2010.*	**22,258.00**	
17-11-2010	By **Electrical Goods**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.21311 dt.08.11.10*		**4,283.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being amount credited towards pur of electrical items vide bill no.21312 dt.08.11.10*		**9,962.00**
22-11-2010	To **HDFC Bank**	079297	Bank Payment	BP\1	*Ch. No. :079297 Being cheq issued to Shubham Enterprises towards bal payment for the bill no;20256 dt-29-7-2010.*	**37,290.00**	
27-11-2010	By **Electrical Goods**		**Journal**	JV\3	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21486 dt22.11.10*		**18,956.00**
	By **Electrical Goods**		**Journal**	JV\4	*Being amat credited to Shubham entp towards supply of electrical goods against the bill no 21529 dt 24.11.2010*		**24,439.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21541 & 21542 dt 24. 112010*		**8,604.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being amt credited to shubham entp towardssupply of electrical goods against the bill no 21484 dt 22.11.2010*		**956.00**
29-11-2010	To **HDFC Bank**	079442	Bank Payment	BP\18	*Ch. No. :079442Being chq issued towards [payment for the bill no 20694 dt 9.9.10 for rs, 10995*	**10,995.00**	
7-12-2010	To **HDFC Bank**	038746	Bank Payment	BP\7	*Ch. No. :657138Being p.o. issued to shubham entp towards payment for the flat no 20913 dt 29.9.10*	**12,399.00**	
16-12-2010	By **Electrical Goods**		**Journal**	JV\6	*Being amt credited to Shubham entp towards purchase of electrical goods against the bill no 21733 dt 11. 12.10*		**10,568.00**
	By **Electrical Goods**		**Journal**	JV\7	*being amt credited to shubham entp towards supply of electrical goods against the bill no 21734 dt 11.12.10*		**22,222.00**
	By **Electrical Goods**		**Journal**	JV\8	*Being amt crdited to shubham entp towardfs purchase of electrcial goods against the bill no 21735 dt 11.12.10*		**447.00**
23-12-2010	By **Electrical Goods**		**Journal**	JV\3	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21799 dt 15.12.10*		**5,153.00**
	By **Electrical Goods**		**Journal**	JV\4	*Being amt credited to subham entp towards supply of electrical goods against the bill no 21801 dt 15.12.10*		**2,080.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21776,21777 dt 15.12. 10*		**24,469.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	By **Electrical Goods**		**Journal**	JV\6	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21792 dt 15.12..10*		**16,909.00**
	By **Electrical Goods**		**Journal**	JV\12	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21797 dt 15.12.10*		**29,885.00**
	By **Electrical Goods**		**Journal**	JV\13	*Being amt credited to shubham enterprises towards purchase of electeial iyems against invoice no 21802 dt 15\12\2010*		**705.00**
	By **Tools**		**Journal**	JV\14	*Being amt credited to shubham enterprises towards purchase of tools against invoice no 21800 dt 15\12\2010*		**412.00**
27-12-2010	To **HDFC Bank**	*123991*	**Bank Payment**	BP\63	*Ch. No. :123991 Being cheq issued to Shubham Enterprises towards payment for the bill no;21311/21312 dt -8-11-2010.*	**14,245.00**	
	To **HDFC Bank**	*124009*	**Bank Payment**	BP\78	*Ch. No. :124009 Being cheq issued to Shubham Enterprises towards payment for the bill no;21800/21802 /21735 dt-.*	**1,564.00**	
29-12-2010	By **Electrical Goods**		**Journal**	JV\7	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 21775 dt 15.12.10*		**3,966.00**
4-1-2011	To **HDFC Bank**	*124048*	**Bank Payment**	BP\11	*Ch. No. :124034being chq issued to Shudham Enterprises towards bls pay for the bill no 21127,dt.20-10 -10*	**24,916.00**	
13-1-2011	By **Electrical Goods**		**Journal**	JV\24	*Being amt credited shubham enterprises towards purchase of electrical goods against invoice no 20231 dt 27\7\2010*		**19,100.00**
4-2-2011	By **Electrical Goods**		**Journal**	JV\11	*Being amt credited to Shubham enterprises towards purchase of electrical goods invoice no -22208, 22207 dt 24/1/2011*		**24,190.00**
	By **Electrical Goods**		**Journal**	JV\12	*Being amt credited to Shubham enterprises towards purchase of electrical goods invoice no -21972 dt 5/1/2011*		**9,344.00**
	By **Electrical Goods**		**Journal**	JV\13	*Being amt credited to Shubham enterprises towards purchase of electrical goods invoice no-22214,22215 dt 24 /1/2011*		**24,201.00**
	By **Electrical Goods**		**Journal**	JV\15	*Being amt credited to Shubham enterprises towards purchase of electrical items against invoice no -22209 dt 24/1/2011*		**1,340.00**
	By **Electrical Goods**		**Journal**	JV\16	*Being amt credited to Shubham enterprises towards purchase of electrical items against invoice no -22213 dt 24/1/2011*		**1,176.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	By **Electrical Goods**		**Journal**	JV\13	*Being amt credited to Shubham Enterprises towards purchase of Electrical Goods against invoice no-22325 dt 2 /2/2011*		**8,068.00**
	By **Electrical Goods**		**Journal**	JV\14	*Being amt credited to Shubham Enterprises towards purchase of Electrical Goods against invoice no-22330 dt 2 /2/2011*		**23,015.00**
14-2-2011	To **HDFC Bank**	*169727*	Bank Payment	BP\32	*Ch. No. :169727 Being cheq issued towards against bill no -21486 dt 22/11/2010*	**18,956.00**	
15-2-2011	To **HDFC Bank**	*124314*	Bank Payment	BP\16	*Ch. No. :124314 Being cheq issued towards payment bill no-21108 dt 19/10/2010*	**21,992.00**	
18-2-2011	By **Electrical Goods**		**Journal**	JV\7	*Being amt credited to shubhsm enterprises towards purchase of electrical goods against invoice no-18468, 18469 dt 30/1/10*		**45,074.00**
21-2-2011	To **HDFC Bank**	*169835*	Bank Payment	BP\3	*Ch. No. :169835 Being cheq issued towards bill no-21801 dt 13/12/10*	**2,080.00**	
	To **HDFC Bank**	*169841*	Bank Payment	BP\7	*Ch. No. :169841Being chq issued to shubham entp against the billno21484 dt 24. 11.2010*	**956.00**	
	To **HDFC Bank**	*169842*	Bank Payment	BP\8	*Ch. No. :169842Being chq issued to shubham entp agianst the bill no 21529 dt 24. 11.2010*	**24,439.00**	
	To **HDFC Bank**	*169849*	Bank Payment	BP\14	*Ch. No. :1698493Being chq issued to shubham entp against the bill no 21542 for rs.8604/-*	**8,604.00**	
1-3-2011	To **HDFC Bank**	*168973*	Bank Payment	BP\4	*Ch. No. :168973 Being cheq issued towards supply of electrical goods against bill no -21734 dt 11/2/10,rs-22222,bill no-21733 dt 11/12/10,rs 10568*	**32,790.00**	
7-3-2011	To **HDFC Bank**	*169091*	Bank Payment	BP\25	*Ch. No. :169091Being cheq issued towards against bill no -21775 dt 15/12/10*	**3,966.00**	
	To **HDFC Bank**	*169092*	Bank Payment	BP\26	*Ch. No. :169092 Being cheq issued towards against bill no -21799 dt 15/12/10*	**5,153.00**	
10-3-2011	By **Electrical Goods**		**Journal**	JV\7	*Being amt credited to shubham enterprises towards electrical goods invoice no -22515\22514 dt 21/2/11 Rs -6639\-*		**6,639.00**
	By **Electrical Goods**		**Journal**	JV\8	*Being Amount Credited to shubham enterprises towards Electrical goods invoice no -22511,22510 dt 21/2/11 Rs -16288\-*		**16,288.00**
	By **Electrical Goods**		**Journal**	JV\9	*Being amt credited to Shubham enterprises towards Electrical goods invoice no -22602 dt 28/2/11 Rs-12130 \-*		**12,130.00**
	By **Electrical Goods**		**Journal**	JV\10	*Being amount credited to shubham entreprises towards Electrical goods invoice no -22516 dt 21/2/11 Rs-6806\-*		**6,806.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	By **Electrical Goods**		**Journal**	JV\12	*Ch. No. :Being amt credited to shubham enterprises towards Electrical goods invoice no -22508 dt 21/2/11 Rs-4580 \-*		**4,580.00**
23-3-2011	By **Electrical Goods**		**Journal**	JV\10	*Being amt credited to shubham enterprises towards purchase of electricity goods against invoice no-22783 dt 14/3/11*		**977.00**
	By **Electrical Goods**		**Journal**	JV\28	*Being amt credited to shubham enterprises towards purchase of electricity goods against invoice no-22755 dt 10/3/11*		**5,840.00**
	By **Electrical Goods**		**Journal**	JV\29	*Being amt credited to shubham enterprises towards purchase of electricity goods against invoice no-22600, 22601 dt 28/2/11*		**17,700.00**
28-3-2011	By **Electrical Goods**		**Journal**	JV\1	*being amt credited to shubham entp towards supply of electrical goods against the bill no 22923 dt 28.3.2011*		**416.00**
	By **Electrical Goods**		**Journal**	JV\2	*being amt credited to shubham entp towards supply of electrical goods against the bill no 22916 & 22915 dt 28.3. 2011 for Rs. 11415*		**11,415.00**
	By **Electrical Goods**		**Journal**	JV\3	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 22919 dt 28.3.2011 for rs. 2222*		**2,222.00**
	By **Electrical Goods**		**Journal**	JV\4	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 22917 dt 28.3.2011 for rs. 6909*		**6,909.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being amt credited to shubham entp towards supply of electrical goods against the bill no 22918 dt 28.3.11 for rs. 9998*		**9,998.00**
						9,58,525.00	**12,87,216.00**
	To **Closing Balance**					**3,28,691.00**	
						12,87,216.00	**12,87,216.00**

Simhachalam - Hirecharges

6-12-2010	To **HDFC Bank**	*656109*	**Bank Payment**	BP\25	*Ch. No. :656109 Being cheq issued to Simhachalam towards Hire charges,Job work & debited as per the voucher encloser.*	**490.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**5.00**	
13-12-2010	To **HDFC Bank**	*038748*	**Bank Payment**	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**3,069.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**31.00**	
18-12-2010	To **HDFC Bank**	*123845*	**Bank Payment**	BP\5	*Ch. No. :123845 Being cheq issued to Simha chalam towards Hire charges.*	**891.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**19.00**	
27-12-2010	To **HDFC Bank**	123932	Bank Payment	BP\7	*Ch. No. :123932 Being cheq issued to Simhachalam Towards Hore Charges.*	**2,104.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**21.00**	
8-1-2011	To **HDFC Bank**	124111	Bank Payment	BP\34	*Ch. No. :124111Being chq issued to simhachalam towards on a/c*	**4,480.00**	
	To **TDS Payable**		**Journal**	JV\56	*Being amt debited to tds 1% to contractors on paid amounts*	**45.00**	
17-1-2011	To **HDFC Bank**	124252	Bank Payment	BP\50	*Ch. No. :401247being chq issued towards chipping of ecces cement motor at path C -14,toC-24 path area*	**1,930.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**20.00**	
29-1-2011	To **HDFC Bank**	169526	Bank Payment	BP\45	*Ch. No. :169523 Being cheq issued to simhachlam towards chipping of walls dismsntel work at flat no 511 & 328*	**683.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being amt debited towards tds 1 % contractors paid amt*	**7.00**	
5-2-2011	To **HDFC Bank**	169594	Bank Payment	BP\40	*Ch. No. :169594Being chq issued to Simhachalam towards hirecharges*	**1,970.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being tds debited 1% on paid amount*	**20.00**	
19-2-2011	To **HDFC Bank**	169822	Bank Payment	BP\45	*Ch. No. :169822 Being cheq issued towards chipping*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts to contractors*	**15.00**	
26-2-2011	To **HDFC Bank**	169939	Bank Payment	BP\36	*Ch. No. :169939 Being cheq issued towards chipping payments*	**1,089.00**	
	To **TDS Payable**		**Journal**	JV\36	*Being amt creditde towards TDs payments 1% contractors payments*	**11.00**	
5-3-2011	To **HDFC Bank**	169039	Bank Payment	BP\29	*Ch. No. :169039 Being cheq issued towards chipping hire charges*	**1,148.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**12.00**	
12-3-2011	To **HDFC Bank**	169130	Bank Payment	BP\24	*Ch. No. :169130 Beinf cheq issued towards chipping machi payments*	**99.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**1.00**	
26-3-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**7.00**	
	To **HDFC Bank**	169391	Bank Payment	BP\35	*Ch. No. :169391 Being cheq issued towards chipping payments*	**713.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**20,365.00**
						20,365.00	**20,365.00**

Simhachalam - Jobwork

3-4-2010	To **HDFC Bank**	812085	Bank Payment	BP\35	*Ch. No. :812085 Being Cheque issued to Simhachalam towards Job work payment for Scaffolding*	**446.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**4.00**	
10-4-2010	To **HDFC Bank**	783764	Bank Payment	BP\31	*Ch. No. :783764 Being chq issued to Simhachalam towards Job work payment*	**594.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**6.00**	
17-4-2010	To **HDFC Bank**	812196	Bank Payment	BP\34	*Ch. No. :812196 Being chq issued to Simhachalam towards job work*	**9,360.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**95.00**	
24-4-2010	To **HDFC Bank**	812161	Bank Payment	BP\31	*Ch. No. :812161 Being chq issued to Simhachalam towards Job work Payment*	**594.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**6.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**40.00**	
	To **HDFC Bank**	812452	Bank Payment	BP\26	*Ch. No. :812452 Being chq issued to P.simhachalam towards job work & debited to various contractors as per vou enclosed.*	**3,945.00**	
14-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**100.00**	
17-6-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to simhachalam towards job work charges*	**4,737.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid to Simhachalam towards job work charges payment*	**5,150.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid to Simhachalam towards job work cahrges payment*	**12,251.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deduction on paid amounts*	**124.00**	
19-6-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**31.00**	
	To **HDFC Bank**	930569	Bank Payment	BP\39	*Ch. No. :930569 being cheque issued towards labour payments*	**3,049.00**	
26-6-2010	To **HDFC Bank**	930650	Bank Payment	BP\30	*Ch. No. :930650 Being chq issued to Simhachalam & debited to various contractors*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\16	*being tds deducted on paid amounts*	**15.00**	
3-7-2010	To **HDFC Bank**	930785	Bank Payment	BP\33	*Ch. No. :930785 Being chq issued to simhachalam towards job work charges payment*	**9,473.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds deducted 1% from simhachalam & K.jagannath*	**96.00**	
10-7-2010	To **HDFC Bank**	930865	Bank Payment	BP\37	*Ch. No. :930865 Being chq issued to Simhachalam towards job work charges payment*	**495.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**5.00**	
17-7-2010	To **HDFC Bank**	930951	Bank Payment	BP\39	*Ch. No. :930951 Being chq issued to simhachalam towards jobwork & debited to various contractorsas per voucher.*	**3,133.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**32.00**	
24-7-2010	To **HDFC Bank**	959327	Bank Payment	BP\36	*Ch. No. :959327 Being chq issued to simhachalam towards job work & debited as per the voucher encloser*	**1,425.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**15.00**	
1-8-2010	To **HDFC Bank**	958908	Bank Payment	BP\33	*958908 Being chq issued to Simhachalam towards job work & debited as per the voucher enclosed.*	**4,039.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**41.00**	
7-8-2010	To **HDFC Bank**	959008	Bank Payment	BP\61	*Ch. No. :959008 Being chq issued to simhachalam towards jobwork*	**3,984.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% on paid amounts.*	**40.00**	
14-8-2010	To **HDFC Bank**	959129	Bank Payment	BP\34	*Ch. No. :959129 Being chq issued to simhachalam towards jobwork*	**2,770.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**28.00**	
21-8-2010	To **HDFC Bank**	959238	Bank Payment	BP\41	*Ch. No. :9592383Being chq issued to simhachalam towards jobwork*	**4,490.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**45.00**	
28-8-2010	To **HDFC Bank**	959057	Bank Payment	BP\32	*Ch. No. :959057 Being chq issued to simhachalam towards jobwork & debited as per vouche.*	**5,227.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% from contractors*	**53.00**	
4-9-2010	To **HDFC Bank**	996358	Bank Payment	BP\33	*Ch. No. :996358 Being chq issued to simhachalam towards jobwork & debited as per the voucher enclosed*	**12,311.00**	
	To **TDS Payable**		**Journal**	JV\25	*Being tds deudcted 1% on paid amounts to contractors.*	**124.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**5.00**	
10-9-2010	To **HDFC Bank**	996504	Bank Payment	BP\30	*Ch. No. :996504 Being cheque issued to Simhachalam towards job work payments*	**495.00**	
18-9-2010	To **HDFC Bank**	996815	Bank Payment	BP\38	*Ch. No. :996815 Being chq issued to simhachalam & debited as per voucher*	**2,129.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts*	**21.00**	
4-10-2010	To **HDFC Bank**	039026	Bank Payment	BP\23	*Ch. No. :039026 Being chq issued to Simhachalam towards on a/c*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**60.00**	
9-10-2010	To **HDFC Bank**	039103	Bank Payment	BP\48	*Ch. No. :039103 being chq issued to simhachalam & the same debited as per voucher encloser*	**1,386.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**14.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	038783	Bank Payment	BP\49	*Ch. No. :038783 Being cheq issued to Simhachalam towards Job Work.*	**594.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts as per voucher*	**6.00**	
23-10-2010	To **HDFC Bank**	038874	Bank Payment	BP\28	*Ch. No. :038874 Being cheq issued to Simhachalam towards Job work.& the same debited as per the voucher*	**10,781.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**109.00**	
8-11-2010	To **HDFC Bank**	079089	Bank Payment	BP\43	*Ch. No. :079089 Being cheq issued to Simhachalam towards Job work & debited as per vouchers*	**5,405.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**55.00**	
13-11-2010	To **HDFC Bank**	079184	Bank Payment	BP\41	*Ch. No. :079184 Being cheq issued to Simhachalam Towards Job Work & the same debited as per the voucher*	**2,638.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**26.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*	**65.00**	
20-11-2010	To **HDFC Bank**	079277	Bank Payment	BP\47	*Ch. No. :079277 Being cheq issued to Simhachalam Towards Job Work debited as per vouchers*	**5,999.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**61.00**	
27-11-2010	To **HDFC Bank**	079370	Bank Payment	BP\48	*Ch. No. :079370 Being cheq issued to Simhachalam towards Job work.& debited as per the voucher*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**24.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**1,069.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds 1% on paid amounts*	**11.00**	
18-12-2010	To **HDFC Bank**	123897	Bank Payment	BP\51	*Ch. No. :123897 Being cheq issued to Simha chalam towards Job Work.*	**10,325.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**105.00**	
27-12-2010	To **HDFC Bank**	123970	Bank Payment	BP\44	*Ch. No. :123970 Bein g cheq issued to Simhachalam towards Job Work.*	**7,001.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**71.00**	
3-1-2011	To **HDFC Bank**	124141	Bank Payment	BP\24	*Ch. No. :124141 Being cheq issued to Simhachalam towards Job Work.*	**10,221.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from Contractors towards TDS @ 1 %.*	**103.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **HDFC Bank**	124192	Bank Payment	BP\59	*Ch. No. :124192Being chq issued to simhachalam towards job work*	**14,739.00**	
	To **TDS Payable**		**Journal**	JV\67	*Being amt debited to tds 1% to contractors on paid amounts*	**149.00**	
17-1-2011	To **HDFC Bank**	124246	Bank Payment	BP\44	*Ch. No. :401247being chq issued towards labour payments*	**2,784.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*	**28.00**	
22-1-2011	To **HDFC Bank**	169463	Bank Payment	BP\41	*Ch. No. :169463Being cheq issued to labour payments*	**8,599.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**87.00**	
29-1-2011	To **HDFC Bank**	169504	Bank Payment	BP\29	*Ch. No. :169504 Being cheq issued to simhachalam jobwork towards labour payments*	**4,663.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being amt debited towards tds 1 % contractors paid amt*	**47.00**	
5-2-2011	To **HDFC Bank**	169587	Bank Payment	BP\33	*Ch. No. :169587Being chq issued to Simhachalam towards jobwork & debited as per the voucher*	**12,274.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds debited 1% on paid amounts*	**124.00**	
12-2-2011	To **HDFC Bank**	169692	Bank Payment	BP\58	*Ch. No. :169692 Being cheq issued to simhachalam towards jobwork done & the same debited as per the voucher encloser.*	**2,049.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds debited to contractors 1% on paid amounts*	**21.00**	
26-2-2011	To **HDFC Bank**	169931	Bank Payment	BP\31	*Ch. No. :169931 Being cheq issued towards civil payments*	**11,476.00**	
	To **TDS Payable**		**Journal**	JV\29	*Being amt creditde towards TDs payments 1% contractors payments*	**116.00**	
7-3-2011	To **HDFC Bank**	169083	Bank Payment	BP\19	*Ch. No. :169083 Being cheq issued towards simhachalam towards job work,and same debited as for per the encloser*	**8,688.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being paid to contractors tds 1% deduction*	**88.00**	
12-3-2011	To **HDFC Bank**	169165	Bank Payment	BP\58	*Ch. No. :169165 Being cheq issued to P.Simhachalam Job work towards civil payment*	**8,776.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**89.00**	
21-3-2011	To **HDFC Bank**	169328	Bank Payment	BP\52	*Ch. No. :169328Being cheq issued towards civil payments*	**8,167.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**83.00**	
26-3-2011	To **HDFC Bank**	169382	Bank Payment	BP\26	*Ch. No. :169382 Being cheq issued towards Civil payments*	**2,757.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**28.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**2,42,785.00**
						2,42,785.00	**2,42,785.00**

Siri Flyash Brick Industries

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\16	*Being chq issued sto Siri flyash Brick Indistries towards purchase of building material against the bill no 248 dt 27. 10.2010*		**18,720.00**
10-2-2011	By **Building Material**		**Journal**	JV\5	*Being amt credited to siri flyash Brick industries towards purchase of Building material against bill no-576,572 dt - 31 /1/11*		**1,29,324.00**
15-2-2011	To **HDFC Bank**	*124298*	Bank Payment	BP\2	*Ch. No. :124297 Being cheq isssued towards payment for the Bill no-248 dt 27/10/2010*	**18,720.00**	
						18,720.00	**1,48,044.00**
	To **Closing Balance**					**1,29,324.00**	
						1,48,044.00	**1,48,044.00**

Site Maintanance Expenses

7-4-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of acid bottles for site use.*	**308.00**	
20-4-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of acid bottles & cleaning material for site use.*	**144.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchasee of acid & turpentoil for site use.*	**150.00**	
8-5-2010	To **HDFC Bank**	*851564*	Bank Payment	BP\41	*Ch. No. :851564 Being chq issued to Divinity Beverages towards Purchae of Driniking water Bill For the month of April 2010*	**6,090.00**	
10-6-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards purchase of rings for keys*	**300.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards purchas of room freshners, sanitary items.*	**215.00**	
	To **CASH**		Cash Payment	CP\27	*Being cash paid toward purchase of glass set & water bottles for office use.*	**240.00**	
6-7-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of dettol hand wash*	**120.00**	
17-7-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards pur of surf wheel*	**92.00**	
28-8-2010	To **CASH**		Cash Payment	CP\16	*Being amt debited to Site exp towards purchase for hand glous.*	**45.00**	
15-9-2010	To **CASH**		Cash Payment	CP\22	*Being cash paid towards veeresh for cleaning of garbage*	**1,100.00**	
18-9-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to purshotham reddy towards site visit exp*	**900.00**	
4-10-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards cleaning of septic tank*	**1,300.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards cleaning of drainage*	**100.00**	
5-10-2010	To **CASH**		Cash Payment	CP\1	*being cash paid to Ramesh towards cleaning of bath rooms*	**2,000.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid towards Cleaning of Garbage*	**1,100.00**	
22-11-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of Black japan , Bombay brooms blue covers & acid for site use*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of acid bottles*	**45.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**15,249.00**
						15,249.00	**15,249.00**

S.K.Enterprises

24-11-2010	By **Sundry Purchases**		**Journal**	JV\1	*Being amount credited towards pur of batteries vide bill no.7422 dt.13.11.10*		**9,733.00**
29-11-2010	To **HDFC Bank**	079433	Bank Payment	BP\11	*Ch. No. :079433 Being chq issued to s.k. entp towards payment for the bill no 7422 dt 13.11.2010 for Rs.9733*	**9,733.00**	
						9,733.00	**9,733.00**

S.Kiran Petty Cash

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,000.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\208	*Being balance written off*		**1,000.00**
						1,000.00	**1,000.00**

S.K.Khadir - Job Work

18-12-2010	To **HDFC Bank**	123873	Bank Payment	BP\30	*Ch. No. :123873 Being cheq issued to S.K.Khadir towards Job Work.*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**35.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**3,500.00**
						3,500.00	**3,500.00**

S.K.Saleem On Account

18-5-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to SK Saleem towards on account payment.*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS deducted from Saleem on account payment @ 1%*	**27.00**	
8-6-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards on a /c*	**3,935.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to msallem on a/c towards tds on paid amount*	**87.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid tos.k.saleem on a/c*	**4,640.00**	
10-6-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid to s.k.saleem towards on a/c*	**3,842.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt deuducted towards tds 15 on 3881/-*	**39.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**57.00**	
	To **HDFC Bank**	812447	Bank Payment	BP\23	*Ch. No. :812447 Being chq issueds to s.k.saleem on a/c*	**5,559.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**65.00**	
19-6-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**35.00**	
	To **HDFC Bank**	930565	Bank Payment	BP\35	*Ch. No. :930565 Being cheque issued towards labour payment.*	**3,425.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	930577	Bank Payment	BP\47	*Ch. No. :930577 Being chq issued to s.k.salemm towards on a/c*	**3,479.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**35.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**65.00**	
26-6-2010	To **HDFC Bank**	930645	Bank Payment	BP\25	*Ch. No. :930645 Being chq issued to s.k.saleem towards on a/c*	**900.00**	
	To **HDFC Bank**	930708	Bank Payment	BP\38	*Ch. No. :930708 Being chq issued to s.k.saleem towards on a/c to purchase painting material*	**139.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**65.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**11.00**	
10-7-2010	To **HDFC Bank**	930861	Bank Payment	BP\33	*Ch. No. :930861 Being chq issued to Saleem towards on account payment*	**974.00**	
	To **HDFC Bank**	930874	Bank Payment	BP\46	*Ch. No. :930874 Being chq issued to Sk Saleem towards on acount*	**218.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**11.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**2.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being room rent deducted from on a/c*	**65.00**	
17-7-2010	To **HDFC Bank**	930946	Bank Payment	BP\35	*Ch. No. :930946 Being chq issued to s.k.saleem towards on a/c*	**1,271.00**	
	To **HDFC Bank**	930960	Bank Payment	BP\48	*Ch. No. :930960 Being chq issued to s.ksaleem towards on a/c for purchasing painting material*	**313.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amount Rs. 1350/- @ 1%*	**14.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rend deducted from on a/c*	**65.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors on paid amounts 1%*	**3.00**	
	To **Misllaneous Income**		**Journal**	JV\28	*Being amt deducted towards room rent from on a/c*	**1.00**	
22-7-2010	By **Labour Charges**		**Journal**	JV\1	*Being amt credited to s.k. saleem on a/c towards labourcharges allow for equip & allow for consumables for stage I painting work done for c519,c419,c412,c319,c312 &c219 work done from 10.6. 2010 to 11.7.10 & amt trf to paint a/c*		**68,828.00**
7-8-2010	To **HDFC Bank**	959003	Bank Payment	BP\56	*Ch. No. :959003 Being chq isuued to V.lakshman rao & the same debited to s.k. saleem as per the voucher*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% on paid amounts.*	**18.00**	
9-8-2010	To **HDFC Bank**	959019	Bank Payment	BP\6	*Ch. No. :959019 Being chq issued to s.k.saleem payment from the bills*	**14,850.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**150.00**	
14-8-2010	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**150.00**	
16-8-2010	To **HDFC Bank**	959158	Bank Payment	BP\5	*Ch. No. :959158 Being chq issued to s.k.sallem towards payment from final bills sublitted.*	**14,850.00**	
21-8-2010	To **HDFC Bank**	959235	Bank Payment	BP\38	*Ch. No. :959235B Being chq issued to s.k.saleem towards on a/c*	**1,772.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**19.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts.*	**50.00**	
23-8-2010	To **HDFC Bank**	959263	Bank Payment	BP\6	*Ch. No. :959263 Being chq issued to s.k.saleem towards on a/c*	**4,560.00**	
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**455.00**	
28-8-2010	To **HDFC Bank**	959054	Bank Payment	BP\29	*Ch. No. :959054 Being chq issued to S.k. saleem towards on a/c*	**4,613.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**47.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**65.00**	
4-9-2010	To **HDFC Bank**	996354	Bank Payment	BP\30	*Ch. No. :996354 Being chq issued to s.k.saleem on a/c*	**6,339.00**	
	To **TDS Payable**		**Journal**	JV\24	*Being tds deducted 1 % on paid amounts to contractor.*	**65.00**	
	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**65.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**63.00**	
10-9-2010	To **HDFC Bank**	996501	Bank Payment	BP\27	*Ch. No. :996501 Being cheque issued towards labour payments.*	**6,172.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**65.00**	
18-9-2010	To **HDFC Bank**	996812	Bank Payment	BP\35	*Ch. No. :996812 Being chq issued to s.k.sallem towards on a/c*	**6,460.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1 %tds on paid amounts.*	**65.00**	
25-9-2010	To **HDFC Bank**	996743	Bank Payment	BP\32	*Ch. No. :996743 Being chq issued sto s.k.saleem towards on a/c*	**6,617.00**	
	To **HDFC Bank**	996748	Bank Payment	BP\37	*Ch. No. :996748Being chq issued to V.Lakshman rao & debited as per the voucher.*	**940.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**78.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**65.00**	
4-10-2010	To **HDFC Bank**	039021	Bank Payment	BP\20	*Ch. No. :039021 Being chq issued to S.K.Saleem towards on a/c*	**5,281.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**54.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**65.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	*039100*	Bank Payment	BP\45	*Ch. No. :039100 Being chq issued to S.k.saleem towards on a/c*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**36.00**	
23-10-2010	To **HDFC Bank**	*038870*	Bank Payment	BP\25	*Ch. No. :038870 Being cheq issued to Saleem towards On a/c.*	**891.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**9.00**	
1-11-2010	To **HDFC Bank**	*038938*	Bank Payment	BP\67	*Ch. No. :038938 Being cheq issued to S.K.Saleem towards On A/c.*	**3,787.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*	**38.00**	
13-11-2010	To **HDFC Bank**	*079181*	Bank Payment	BP\38	*Ch. No. :079181 Being cheq issued to S.K.Saleem towards On A/c.*	**223.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**2.00**	
8-1-2011	To **TDS Payable**		**Journal**	JV\70	*Being amt debited to tds 1% to contractors on paid amounts*	**100.00**	
10-1-2011	To **HDFC Bank**	*124196*	Bank Payment	BP\2	*Ch. No. :124196Being chq issud to s.k.saleem towards on a/c*	**9,900.00**	
14-1-2011	By **Labour Charges**		**Journal**	JV\2	*Being amt debited to labour charges ,equipment, consumables & paints & credited to saleem material a/c & s.k.saleem on a/c*		**61,746.00**
						1,26,340.00	**1,30,574.00**
	To **Closing Balance**					**4,234.00**	
						1,30,574.00	**1,30,574.00**

S.Mahesh Jobwork

26-2-2011	To **HDFC Bank**	*169930*	Bank Payment	BP\30	*Ch. No. :169930 Being cheq issued towards painter payments*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\28	*Being amt creditde towards TDs payments 1% contractors payments*	**18.00**	
26-3-2011	To **HDFC Bank**	*169381*	Bank Payment	BP\25	*Ch. No. :169381 Being cheq issued towards painter payments*	**495.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**5.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**2,300.00**
						2,300.00	**2,300.00**

S.Mahesh Materila Account

30-11-2010	To **Sree Metrotek Coating Products**		**Journal**	JV\5	*Being amt creditd to Sree metro tek coating products towards paints supply against the bill no 020 dt 23.11.2010*	**5,100.00**	
23-12-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\15	*Being amt credited to sri rama paints &pipe fitting stores towards purchase of paints against bill no 3190 dt 7\12\2010*	**3,710.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2011	By **Labour Charges**		**Journal**	JV\25	*Being amount debited to labour cahrges,allowance for equipment& consumables &paints a/c & credited to s. mahesh material a/c & s. mahesh on a/c*		**5,100.00**
17-1-2011	To **HDFC Bank**	*124243*	Bank Payment	BP\41	*Ch. No. :401247being chq issued towards painting material purchase*	**1,015.00**	
12-2-2011	To **HDFC Bank**	*169684*	Bank Payment	BP\50	*Ch. No. :169684 Being cheq issued towards material payment local purchase bill enclosed flat no- C-117,C -219, C-220,C-519*	**8,865.00**	
10-3-2011	To **Sree Metrotek Coating Products**		**Journal**	JV\21	*Being amt credited to Sree metro tek Coating products towards purchase of paints against no-041 dt 24/2/11 Rs -3400/-*	**3,400.00**	
12-3-2011	To **HDFC Bank**	*169170*	Bank Payment	BP\63	*Ch. No. :169170Being cheq issued towrads painter payments*	**550.00**	
16-3-2011	To **Sree Metrotek Coating Products**		**Journal**	JV\7	*Being amt credited to sree metrotek coating products towards purchase of paints against no-048 dt 8/3/11 Rs -6800\-*	**6,800.00**	
21-3-2011	By **Labour Charges**		**Journal**	JV\1	*Being amt debited to Allowance for labour charges, allowance for equipment , consumables paints & credited to s.mahesh material a/c & s.mahesh on a/c towards labour charges for painting work for stage-II for flat nos C-204,516,519,220, 219,117 & common*		**13,590.00**
						29,440.00	**18,690.00**
	By **Closing Balance**						**10,750.00**
						29,440.00	**29,440.00**

S.Mahesh on A/c

27-11-2010	To **HDFC Bank**	*079351*	Bank Payment	BP\31	*Ch. No. :079351 Being chq issued to S.Mahesh towards on a/c*	**1,930.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*	**20.00**	
14-12-2010	To **CASH**		Cash Payment	CP\18	*Being cash paid to S.Mahesh towards on a/c.*	**2,153.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid to S.Mahesh towards On a/c.*	**4,306.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds*	**66.00**	
28-12-2010	To **CASH**		Cash Payment	CP\24	*Being cash paid to mahesh painter towards on a/c*	**1,299.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted towards tds 1% on paid amounts*	**13.00**	
3-1-2011	To **CASH**		Cash Payment	CP\20	*Being cash paid towards s. mahesh on account*	**4,455.00**	
8-1-2011	To **HDFC Bank**	*124103*	Bank Payment	BP\27	*Ch. No. :124103Being chq issued to S.mahesh towards on a/c for painting works.*	**6,385.00**	
	To **TDS Payable**		**Journal**	JV\40	*Being amt debited to tds 1% to contractors on paid amounts*	**65.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **TDS Payable**		**Journal**	JV\72	*Being amt debited towards tds 1% cantractors on paid amt*	**100.00**	
10-1-2011	To **HDFC Bank**	*124198*	Bank Payment	BP\4	*Ch. No. :124198Being chq issued to s.mahesh towards on a/c*	**9,900.00**	
13-1-2011	By **Labour Charges**		**Journal**	JV\25	*Being amount debited to labour cahrges,allowance for equipment& consumables &paints a/c & credited to s. mahesh material a/c & s. mahesh on a/c*		**36,858.00**
17-1-2011	To **HDFC Bank**	*124243*	Bank Payment	BP\41	*Ch. No. :401247being chq issued towards painting material purchase*	**3,193.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*	**32.00**	
22-1-2011	To **HDFC Bank**	*169447*	Bank Payment	BP\25	*Ch. No. :169447 Being cheq issued to painter payments*	**1,930.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% from contractors on paid amounts*	**20.00**	
29-1-2011	To **HDFC Bank**	*169502*	Bank Payment	BP\27	*Ch. No. :169502 Being cheq issued to S.Mahesh towards labour payments ON A\C*	**4,084.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**41.00**	
31-1-2011	To **TDS Payable**		**Journal**	JV\15	*Being tds debited on Rs. 4500 *1%*	**45.00**	
5-2-2011	To **HDFC Bank**	*169585*	Bank Payment	BP\31	*Ch. No. :169585Being chq issued to S.MAhesh towards on a/c*	**3,118.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds debited 1% to contractors*	**32.00**	
12-2-2011	To **HDFC Bank**	*169691*	Bank Payment	BP\57	*Ch. No. :169691Being cheq issued towards labour payments*	**5,104.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**52.00**	
19-2-2011	To **HDFC Bank**	*169813*	Bank Payment	BP\36	*Ch. No. :169813 Being cheq issued towards painter payments*	**2,599.00**	
	To **TDS Payable**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*	**26.00**	
26-2-2011	To **HDFC Bank**	*169930*	Bank Payment	BP\30	*Ch. No. :169930 Being cheq issued towards painter payments*	**1,114.00**	
	To **TDS Payable**		**Journal**	JV\27	*Being amt creditde towards TDs payments 1% contractors payments*	**11.00**	
5-3-2011	To **HDFC Bank**	*169033*	Bank Payment	BP\24	*Ch. No. :169033 Being chqe issued towards painter payments*	**2,153.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**22.00**	
7-3-2011	To **HDFC Bank**	*169067*	Bank Payment	BP\1	*Ch. No. :169067 Being cheq issued towards s. mahesh on A/C for painding work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**50.00**	
12-3-2011	To **HDFC Bank**	*169163*	Bank Payment	BP\57	*Ch. No. :169163 Being cheq issued to S Mahesh OnA\C towards painter payments*	**2,599.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**26.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Labour Charges**		**Journal**	JV\1	*Being amt debited to Allowance for labour charges, allowance for equipment , consumables paints & credited to s.mahesh material a/c & s.mahesh on a/c towards labour charges for painting work for stage-II for flat nos C-204,516,519,220, 219,117 & common*		**37,731.00**
	To **HDFC Bank**	*169326*	Bank Payment	BP\51	*Ch. No. :169326 Being cheq issued towards painter payments*	**4,975.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**50.00**	
26-3-2011	To **HDFC Bank**	*169381*	Bank Payment	BP\25	*Ch. No. :169381 Being cheq issued towards painter payments*	**3,490.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**35.00**	
						70,443.00	**74,589.00**
	To **Closing Balance**					**4,146.00**	
						74,589.00	**74,589.00**

Snehalatha - Hirecharges

3-4-2010	To **HDFC Bank**	*812054*	Bank Payment	BP\6	*Ch. No. :812054 Being cheque issued to Snehalatha towards Hire charges payment*	**21,515.00**	
	To **HDFC Bank**	*812057*	Bank Payment	BP\9	*Ch. No. :812057 Being cheque issued to Snehalatha towards hire charges payment*	**495.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**222.00**	
10-4-2010	To **HDFC Bank**	*783771*	Bank Payment	BP\38	*Ch. No. :783771 Being chq issued to Snehalatha towards hire charges*	**11,276.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**114.00**	
17-4-2010	To **HDFC Bank**	*783824*	Bank Payment	BP\12	*Ch. No. :783824 Being chq issued to Snehalatha towards Hire cahrges PAyment*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**100.00**	
24-4-2010	To **HDFC Bank**	*812138*	Bank Payment	BP\9	*Ch. No. :812138 Being chq issued to Snehalatha towards hire charges*	**9,850.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**100.00**	
1-5-2010	To **HDFC Bank**	*851616*	Bank Payment	BP\54	*Ch. No. :851616 Being chq issued to Snehalatha towards hire cahrges*	**6,872.00**	
	To **TDS Payable**		**Journal**	JV\5		**69.00**	
8-5-2010	To **HDFC Bank**	*851553*	Bank Payment	BP\32	*Ch. No. :851553 Being chq issued towards on account*	**8,307.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**84.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**107.00**	
	To **HDFC Bank**	*812360*	Bank Payment	BP\33	*Ch. No. :812360 Being chq issued to snehalatha towards hirecharges.*	**10,593.00**	
22-5-2010	To **HDFC Bank**	*851728*	Bank Payment	BP\28	*Ch. No. :851728 Being cheque issued towards hire chages.*	**11,217.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**113.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**93.00**	
	To **HDFC Bank**	*851804*	Bank Payment	BP\34	*Ch. No. :851804 being cheque issued towards hire charges*	**9,207.00**	
5-6-2010	To **HDFC Bank**	*851896*	Bank Payment	BP\51	*Ch. No. :851896 Being ch issued to snehalatha towards hirecharges*	**10,098.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being tds deducted 1% on paid amounts. to veluchamy snehalatha*	**102.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**176.00**	
	To **HDFC Bank**	*812459*	Bank Payment	BP\33	*Ch. No. :812459 Being chq issued to snehalatha towards hirecharges*	**17,176.00**	
	To **HDFC Bank**	*812469*	Bank Payment	BP\42	*Ch. No. :812469 Being chq issued to snehalatha towards diff amt .*	**168.00**	
19-6-2010	To **HDFC Bank**	*930585*	Bank Payment	BP\54	*Ch. No. :930585 Being chq issued to snehalatha towards hirecharges*	**18,346.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**185.00**	
26-6-2010	To **HDFC Bank**	*930717*	Bank Payment	BP\46	*Ch. No. :930717 Being chq issued to snehalatha towards hirecharges*	**15,989.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**162.00**	
3-7-2010	To **HDFC Bank**	*930797*	Bank Payment	BP\44	*Ch. No. :930797 Being chq issued to Snehalatha towards hire charges payment*	**10,603.00**	
	To **TDS Payable**		**Journal**	JV\13	*bEING TDS DEDUCTED 1% FROM VARIOUS CONTRACTORS*	**107.00**	
10-7-2010	To **HDFC Bank**	*930881*	Bank Payment	BP\53	*Ch. No. :930881 Being chq issued to Snehalatha towards hire charges payment*	**18,850.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**190.00**	
17-7-2010	To **HDFC Bank**	*930921*	Bank Payment	BP\12	*Ch. No. :930921 Being chq issued to snehalatha towards hirecharges*	**15,911.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**161.00**	
24-7-2010	To **HDFC Bank**	*930995*	Bank Payment	BP\8	*Ch. No. :930995 Being chq issued to snehalatha towards hirecharges*	**17,044.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*	**172.00**	
1-8-2010	To **HDFC Bank**	*958878*	Bank Payment	BP\7	*Ch. No. :958878 Being chq issued to snehalatha towards hirecharges.*	**18,345.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deucted towards tds 1% from various contractors for the paid amounts.*	**185.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	958971	Bank Payment	BP\29	*Ch. No. :958971 Being chq issued to snehalatha towards hirecharges*	**17,701.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**179.00**	
14-8-2010	To **HDFC Bank**	959143	Bank Payment	BP\48	*Ch. No. :959143 Being chq issued to Snehalatha towrds hirecharges.*	**15,484.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**186.00**	
21-8-2010	To **HDFC Bank**	959252	Bank Payment	BP\55	*Ch. No. :959252Being chq issued to snehalatha towards hirecharges*	**11,276.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**114.00**	
28-8-2010	To **HDFC Bank**	959278	Bank Payment	BP\3	*Ch. No. :959278 Being chq issued to snehalatha towrds h. charges*	**6,395.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**65.00**	
4-9-2010	To **HDFC Bank**	996374	Bank Payment	BP\49	*Ch. No. :996374 Being chq issued to snehalatha towards hirecharges*	**9,088.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being tds deducted 1% on paid amounts*	**92.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**78.00**	
10-9-2010	To **HDFC Bank**	996475	Bank Payment	BP\3	*Ch. No. :996475 being cheque issued towards material shifting at Site.*	**7,721.00**	
18-9-2010	By **HDFC Bank**	99374	Bank Receipt	BR\13	*Ch. No. :99374 Being chq bounced .*		**9,088.00**
	To **HDFC Bank**	996779	Bank Payment	BP\4	*Ch. No. :996779 being chq issued to snehalatha against the chq bounce ref ch no 996374 dt 4/9/10 for Rs.9088*	**9,088.00**	
	To **HDFC Bank**	996788	Bank Payment	BP\13	*Ch. No. :996788 Being chq issued to snehalatha towards hirecharges.*	**10,949.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**111.00**	
25-9-2010	To **HDFC Bank**	996732	Bank Payment	BP\23	*Ch. No. :996732 Being chq issued to Snehalatha towards hirecharges.*	**8,257.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**83.00**	
4-10-2010	To **HDFC Bank**	039036	Bank Payment	BP\34	*Ch. No. :039036 Being chq issued to Snehalatha towards hirecharges*	**10,445.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**105.00**	
9-10-2010	To **HDFC Bank**	039067	Bank Payment	BP\16	*Ch. No. :039067Being chq issued to snehalatha towards hirecharges*	**10,454.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**106.00**	
16-10-2010	To **HDFC Bank**	038798	Bank Payment	BP\62	*Ch. No. :038798 Being cheq issued to Snehalatha towards Hirecharges.*	**4,732.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**48.00**	
23-10-2010	To **HDFC Bank**	038842	Bank Payment	BP\2	*Ch. No. :038842 Being cheq issued to Snehalatha towards Hire charges.*	**5,395.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**55.00**	
1-11-2010	To **HDFC Bank**	038907	Bank Payment	BP\38	*Ch. No. :038907 Being cheq issued to Snehalatha towards Hire charges.*	**9,088.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt deducted towards tds 1% on paid amounts*	**92.00**	
8-11-2010	To **HDFC Bank**	079046	Bank Payment	BP\10	*Ch. No. :079046 Being cheq issued to Snehalatha towards Hire charges.*	**6,227.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**63.00**	
13-11-2010	To **HDFC Bank**	079152	Bank Payment	BP\12	*Ch. No. :079152 Being cheq issued to Snehalatha towards Hire charges.*	**7,123.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**72.00**	
20-11-2010	To **HDFC Bank**	079245	Bank Payment	BP\19	*Ch. No. :079245 Being cheq issued to Snehalatha towards Hire charges.*	**11,444.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**116.00**	
27-11-2010	To **HDFC Bank**	079317	Bank Payment	BP\2	*Ch. No. :079317 Being chq issued to snehalatha towards hirecharges*	**12,537.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**127.00**	
6-12-2010	To **HDFC Bank**	656121	Bank Payment	BP\36	*Ch. No. :656121 Being cheq issued to Snehalatha towards Hire charges.*	**16,677.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**168.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**8,752.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**88.00**	
18-12-2010	To **HDFC Bank**	123847	Bank Payment	BP\7	*Ch. No. :123847 Being cheq issued to Snehalatha towards Hire charges.*	**8,415.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**85.00**	
27-12-2010	To **HDFC Bank**	123933	Bank Payment	BP\8	*Ch. No. :123933 Being cheq issued to Snehalatha towards Hire Charges.*	**14,252.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**144.00**	
3-1-2011	To **HDFC Bank**	124144	Bank Payment	BP\26	*Ch. No. :124144 Being cheq issued to Snehalatha towards Job Work, Hire Charges, On a /c.*	**3,960.00**	
	To **HDFC Bank**	124151	Bank Payment	BP\33	*Ch. No. :124151 Being cheq issued to Snehalatha towards Hire Charges.*	**17,199.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**40.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**174.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **HDFC Bank**	124107	Bank Payment	BP\30	*Ch. No. :124107Being chq issued to snehalatha towards on a/c jobwork & hirecharges*	**4,455.00**	
	To **HDFC Bank**	124113	Bank Payment	BP\36	*Ch. No. :124113Being chq issued to snehalatha towards hirecharges*	**29,272.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being amt debited to tds 1% to contractors on paid amounts*	**45.00**	
	To **TDS Payable**		**Journal**	JV\57	*Being amt debited to tds 1% to contractors on paid amounts*	**296.00**	
17-1-2011	To **HDFC Bank**	124248	Bank Payment	BP\46	*Ch. No. :401247being chq issued towards SNEHA LATHA to onA/c,jobA/C,hire charges*	**4,712.00**	
	To **HDFC Bank**	124254	Bank Payment	BP\52	*Ch. No. :124254play ground area leaves cutting*	**15,615.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**206.00**	
22-1-2011	To **HDFC Bank**	169452	Bank Payment	BP\30	*Ch. No. :169452Being cheq issued to labour payments*	**3,346.00**	
	To **HDFC Bank**	169469	Bank Payment	BP\46	*Ch. No. :169469Being cheq issued to hire charges payments*	**4,628.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**34.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% from contractors on paid amounts*	**47.00**	
29-1-2011	To **HDFC Bank**	169513	Bank Payment	BP\32	*Ch. No. :169513 Being cheq issued to sneha latha towards hire charges*	**9,817.00**	
	To **HDFC Bank**	169524	Bank Payment	BP\43	*Ch. No. :169523 Being cheq issued to sneha latha towards labour payments hire charges*	**3,782.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**99.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being amt debited towards tds 1 % contractors paid amt*	**38.00**	
5-2-2011	To **HDFC Bank**	169588	Bank Payment	BP\34	*Ch. No. :169588Being chq issued to Snehalatha, on a/c hirecharges & for job work & jobwork debited as per the voucher encloser.*	**4,930.00**	
	To **HDFC Bank**	169595	Bank Payment	BP\41	*Ch. No. :169595Being chq issued to snehalatha towards hirecharges*	**11,336.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being tds debited 1% on paid amount*	**165.00**	
12-2-2011	To **HDFC Bank**	169647	Bank Payment	BP\15	*Ch. No. :169647 Being cheq issued snehalatha Hirecharges*	**10,435.00**	
	To **HDFC Bank**	169681	Bank Payment	BP\47	*Ch. No. :169681 Being cheq isssued towards labour payments*	**4,420.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**105.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**45.00**	
19-2-2011	To **HDFC Bank**	169816	Bank Payment	BP\39	*Ch. No. :169816 Being cheq issued towards labour payments*	**4,910.00**	
	To **HDFC Bank**	169823	Bank Payment	BP\46	*Ch. No. :169823 Being cheq issued towards trolly tractor*	**7,621.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts to contractors*	**127.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To **HDFC Bank**	*169933*	Bank Payment	BP\32	*Ch. No. :169933 Being cheq issued towards work payments*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being amt creditde towards TDs payments 1% contractors payments*	**50.00**	
5-3-2011	To **HDFC Bank**	*169011*	Bank Payment	BP\6	*Ch. No. :169011 Being cheq issued towards trolly tractor hirecharges*	**10,098.00**	
	To **HDFC Bank**	*169037*	Bank Payment	BP\27	*Ch. No. :169037 Being cheq issued towards Trolly tractors hire charges*	**10,603.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**107.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds debited 1% to snehalatha hirecharges payment*	**102.00**	
7-3-2011	To **HDFC Bank**	*169084*	Bank Payment	BP\20	*Ch. No. :169084 Being cheq issued towards hirecharges*	**3,811.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being paid to contractors tds 1% deduction*	**39.00**	
12-3-2011	To **HDFC Bank**	*169132*	Bank Payment	BP\26	*Ch. No. :169132 Beinig cheq issued towards trolly tractors*	**13,127.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*	**133.00**	
	To **HDFC Bank**	*169166*	Bank Payment	BP\59	*Ch. No. :169166 Being cheq issued to Snehalatha OnA\C,& Jobwork & hire charges towards Earth work payments*	**6,935.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**70.00**	
21-3-2011	To **HDFC Bank**	*169247*	Bank Payment	BP\22	*Ch. No. :169247 Being cheq issued towards trolly tractors payments*	**18,681.00**	
	To **B.Hanumanth - Loan**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*	**189.00**	
	To **HDFC Bank**	*169329*	Bank Payment	BP\53	*Ch. No. :169329 Being cheq issued towads earth work payments*	**5,091.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**51.00**	
26-3-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**40.00**	
	To **HDFC Bank**	*169384*	Bank Payment	BP\29	*Ch. No. :169384 Being cheq issued towardsEarth work payments*	**3,942.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**6,78,671.00**
						6,87,759.00	**6,87,759.00**

Snehalatha - Jobwork

3-1-2011	To **HDFC Bank**	*124144*	Bank Payment	BP\26	*Ch. No. :124144 Being cheq issued to Snehalatha towards Job Work, Hire Charges, On a /c.*	**11,187.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**113.00**	
8-1-2011	To **HDFC Bank**	*124107*	Bank Payment	BP\30	*Ch. No. :124107Being chq issued to snehalatha towards on a/c jobwork & hirecharges*	**10,504.00**	
	To **TDS Payable**		**Journal**	JV\50	*Being amt debited to tds 1% to contractors on paid amounts*	**106.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124248	Bank Payment	BP\46	*Ch. No. :401247being chq issued towards SNEHA LATHA to onA/c,jobA/C,hire charges*	**11,603.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*	**117.00**	
22-1-2011	To **HDFC Bank**	169453	Bank Payment	BP\31	*Ch. No. :169453 Being cheq issued to labour payments*	**3,128.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**32.00**	
29-1-2011	To **HDFC Bank**	169525	Bank Payment	BP\44	*Ch. No. :169523 Being cheq issued to sneha latha towards labour payments of jobwork*	**10,252.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being amt debited towards tds 1 % contractors paid amt*	**104.00**	
5-2-2011	To **HDFC Bank**	169588	Bank Payment	BP\34	*Ch. No. :169588Being chq issued to Snehalatha, on a/c hirecharges & for job work & jobwork debited as per the voucher encloser.*	**9,207.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deducted 1% as per the voucher encloser*	**93.00**	
14-2-2011	To **HDFC Bank**	169712	Bank Payment	BP\17	*Ch. No. :169712Being chq issued to snehalatha towards jobwork & debited as per the voucher.*	**9,306.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**94.00**	
19-2-2011	To **HDFC Bank**	169816	Bank Payment	BP\39	*Ch. No. :169816 Being cheq issued towards labour payments*	**7,722.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% to the contractors as per the snehalatha jowork voucher (Bp 39 dt 19.2.11)*	**78.00**	
26-2-2011	To **HDFC Bank**	169933	Bank Payment	BP\32	*Ch. No. :169933 Being cheq issued towards work payments*	**8,564.00**	
	To **TDS Payable**		**Journal**	JV\31	*Being amt creditde towards TDs payments 1% contractors payments*	**86.00**	
7-3-2011	To **HDFC Bank**	169085	Bank Payment	BP\21	*Ch. No. :169085 Being cheq issued towards snehalatha towards jobwork as per the encloser*	**9,009.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being paid to contractors tds 1% deduction*	**91.00**	
12-3-2011	To **HDFC Bank**	169166	Bank Payment	BP\59	*Ch. No. :169166 Being cheq issued to Snehalatha OnA\C,& Jobwork & hire charges towards Earth work payments*	**19,544.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**197.00**	
21-3-2011	To **HDFC Bank**	169329	Bank Payment	BP\53	*Ch. No. :169329 Being cheq issued towads earth work payments*	**14,949.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**151.00**	
26-3-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**86.00**	
	To **HDFC Bank**	169384	Bank Payment	BP\29	*Ch. No. :169384 Being cheq issued towardsEarth work payments*	**8,514.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**1,34,837.00**
						1,34,837.00	**1,34,837.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Snehalatha on A/c						
1-5-2010	To **HDFC Bank**	851615	Bank Payment	BP\53	*Ch. No. :851615 being chq issued towards on account*	**10,358.00**	
	To **TDS Payable**		**Journal**	JV\5		**105.00**	
8-5-2010	To **HDFC Bank**	851556	Bank Payment	BP\33	*Ch. No. :851556 Being chq issued towards on acount*	**15,249.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**154.00**	
5-6-2010	To **HDFC Bank**	851896	Bank Payment	BP\51	*Ch. No. :851896 Being ch issued to snehalatha towards hirecharges*	**3,282.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being tds deducted 1% on paid amounts. to veluchamy snehalatha*	**33.00**	
3-1-2011	To **HDFC Bank**	124144	Bank Payment	BP\26	*Ch. No. :124144 Being cheq issued to Snehalatha towards Job Work, Hire Charges, On a /c.*	**3,901.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**39.00**	
8-1-2011	To **HDFC Bank**	124107	Bank Payment	BP\30	*Ch. No. :124107Being chq issued to snehalatha towards on a/c jobwork & hirecharges*	**15,917.00**	
	To **TDS Payable**		**Journal**	JV\51	*Being amt debited to tds 1% to contractors on paid amounts*	**178.00**	
	To **Misllaneous Income**		**Journal**	JV\73	*being room rents collected from contractor*	**1,705.00**	
17-1-2011	To **HDFC Bank**	124248	Bank Payment	BP\46	*Ch. No. :401247being chq issued towards SNEHA LATHA to onA/c,jobA/C,hire charges*	**8,869.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**106.00**	
	To **Misllaneous Income**		**Journal**	JV\20	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**1,595.00**	
22-1-2011	To **HDFC Bank**	169450	Bank Payment	BP\28	*Ch. No. :169450 Being cheq issued ot labour payments*	**4,830.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amt deducted from contractors towards Room Rents collected credited to mis incomes*	**1,595.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% from contractors on paid amounts*	**65.00**	
29-1-2011	To **HDFC Bank**	169505	Bank Payment	BP\30	*Ch. No. :169505 Being cheq issued to snehalatha On A/C labour payments*	**5,731.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**74.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being Room Rents Collected from Contractors*	**1,595.00**	
5-2-2011	To **HDFC Bank**	169588	Bank Payment	BP\34	*Ch. No. :169588Being chq issued to Snehalatha, on a/c hirecharges & for job work & jobwork debited as per the voucher encloser.*	**10,133.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being tds debited 1% on paid amount*	**102.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **Allowance for Equipment**		**Journal**	JV\2	*Being amt credited to snehalatha on a/c towards excavation,pcc 2 chips bed, morrum back filling, redmud filling ,back filling & compaction at swimming pool, play ground C block front side ,planter boxes totlot & c block parking .1.1.10 to 15.1.2011*		**50,855.00**
	To **HDFC Bank**	*169681*	Bank Payment	BP\47	*Ch. No. :169681 Being cheq isssued towards labour payments*	**7,308.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**102.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rents colelcted from contractors on a/c payments*	**2,800.00**	
19-2-2011	To **HDFC Bank**	*169816*	Bank Payment	BP\39	*Ch. No. :169816 Being cheq issued towards labour payments*	**7,686.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts to contractors*	**92.00**	
21-2-2011	To **Misllaneous Income**		**Journal**	JV\1	*Being amt recovery from on a /c towards room rent*	**1,400.00**	
26-2-2011	To **HDFC Bank**	*169933*	Bank Payment	BP\32	*Ch. No. :169933 Being cheq issued towards work payments*	**1,614.00**	
	To **TDS Payable**		**Journal**	JV\32	*Being amt creditde towards TDs payments 1% contractors payments*	**31.00**	
	To **Misllaneous Income**		**Journal**	JV\46	*Being Room rent collected from contractors*	**1,465.00**	
2-3-2011	By **Uttaih On A/c**		**Journal**	JV\4	*being credit bal of uttaiah ,T. Durgaiah & mannem transfer to snehalatha on a/c*		**1,26,311.00**
	By **Chandrakala On A/c**		**Journal**	JV\5	*Being credit bal of chandrakala credit bal trf to snehalatha a/c*		**8,319.00**
5-3-2011	To **HDFC Bank**	*169034*	Bank Payment	BP\25	*Ch. No. :169034 Being cheq issued towardsEarth work payments*	**3,752.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**53.00**	
	To **Praveen Kumar - Loan**		**Journal**	JV\18	*Being laon recovery fron job work & on A\C & ROOM RENTs*	**1,465.00**	
12-3-2011	To **HDFC Bank**	*169166*	Bank Payment	BP\59	*Ch. No. :169166 Being cheq issued to Snehalatha OnA\C,& Jobwork & hire charges towards Earth work payments*	**5,550.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**1,647.00**	
21-3-2011	To **HDFC Bank**	*169329*	Bank Payment	BP\53	*Ch. No. :169329 Being cheq issued towads earth work payments*	**6,040.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**77.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount debited towards room rents*	**1,575.00**	
26-3-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**135.00**	
	To **HDFC Bank**	*169384*	Bank Payment	BP\29	*Ch. No. :169384 Being cheq issued towardsEarth work payments*	**11,805.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **Misllaneous Income**		**Journal**	JV\10	*being amt credited towards room rent dedcted*	**1,535.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\217	*Being short tds debited to snehalatha*	**437.00**	
						1,42,185.00	**1,85,485.00**
	To **Closing Balance**					**43,300.00**	
						1,85,485.00	**1,85,485.00**

Soil/steel/chemical/ Concrete Cubes Testing Charges

9-8-2010	To **CASH**		**Cash Payment**	CP\1	*Being cash paid to Civil Aid towards soil testing charges*	**2,206.00**	
22-11-2010	To **CASH**		**Cash Payment**	CP\6	*Being cash paid towards testing for concret cubes*	**662.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**2,868.00**
						2,868.00	**2,868.00**

Soumya Prakash C-407

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,50,000.00**
3-4-2010	To **HDFC Bank**	783553	**Bank Payment**	BP\2	*Ch. No. :783553 Being cheuqe issued to Soumya Prakash towards Refund amount for Flat NO_C-407*	**25,000.00**	
10-4-2010	To **HDFC Bank**	783554	**Bank Payment**	BP\1	*Ch. No. :783554 Being cheque issued to Soumya Prakash towards Refund of Flat No:-C-407*	**25,000.00**	
17-4-2010	To **HDFC Bank**	783555	**Bank Payment**	BP\51	*Ch. No. :783555 Being chq issued to Soumya Prakash towards Refund Amount for Flat No:-C-407*	**25,000.00**	
26-4-2010	To **HDFC Bank**	78356	**Bank Payment**	BP\33	*Ch. No. :78356 Being Chq issued to C-407 Towards Refund Amount*	**25,000.00**	
1-5-2010	To **HDFC Bank**	783557	**Bank Payment**	BP\2	*Ch. No. :783557 Being Chq issued to C-407 Towards REfund*	**25,000.00**	
8-5-2010	To **HDFC Bank**	783559	**Bank Payment**	BP\49	*Ch. No. :783559 Being chq issued towards RefundAmount for FLat NO:-C-407*	**25,000.00**	
						1,50,000.00	**1,50,000.00**

Space Touch

18-3-2011	By **Sundry Purchases**		**Journal**	JV\5	*Being amt credited to space touch towards purchase of micellaneous expenses against invoice no-C15/HYD /10-11 dt 15/3/11*		**2,025.00**
							2,025.00
	To **Closing Balance**					**2,025.00**	
						2,025.00	**2,025.00**

Span Center

17-4-2010	To **HDFC Bank**	812129	**Bank Payment**	BP\21	*Ch. No. :812182 BEing chq issued to Span Centre towards Consultancy charges*	**1,73,722.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS Deducted from Spancentre towards consultancy @10.%*	**19,303.00**	
	By **Consultancy Charges**		**Journal**	JV\8	*Being amount credited to spancenter towards consultancy charges.*		**1,93,025.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **HDFC Bank**	930690	Bank Payment	BP\69	*Ch. No. :930690 Being chq issued to spancentre towards 12 th installment final payment*	**1,73,722.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 10% on Rs. 193025/- (consultancy charges)*	**19,303.00**	
	By **Consultancy Charges**		**Journal**	JV\37	*Being amt credited to span center towards consultancy charges .*		**1,93,025.00**
						3,86,050.00	**3,86,050.00**

Splender Plus

		Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**33,432.00**	
31-3-2011	By **Depreciation**		**Journal**	JV\17	*Being depreciation for the year 10-11*		**5,015.00**
						33,432.00	**5,015.00**
	By **Closing Balance**						**28,417.00**
						33,432.00	**33,432.00**

Sree Metrotek Coating Products

28-5-2010	By **Saleem Material A/c**		**Journal**	JV\4	*Being Amount Credited to Sree Metrotek coating products towards purchase of paints against bill no 32 dt 14. 05.10*		**19,720.00**
14-6-2010	To **HDFC Bank**	851963	Bank Payment	BP\8	*Ch. No. :851963 Being chq issued towards payment for the flat no 032 dt14.5.10*	**19,720.00**	
21-7-2010	By **B.Hanumanthu Material A/C**		**Journal**	JV\2	*Being amt credited to Metro tek coating products towards supply of paints against the bill no 042 dt 15.7.10 for rs. 19720/-*		**19,720.00**
30-7-2010	By **V.Laxman Rao Material A/c**		**Journal**	JV\19	*Being amount credited toward pur of lappam vide bill no.043 dt.20.07.10*		**13,260.00**
2-8-2010	By **Shiv Shyam Prajapathi Material A/C**		**Journal**	JV\5	*Being amount credited towards pur of paints vide bill no.049 dt.29.07.10*		**8,500.00**
	By **Saleem Material A/c**		**Journal**	JV\6	*Being amount credited towards pur of paints vide bill no.050 dt.29.07.10*		**17,000.00**
23-8-2010	To **HDFC Bank**	931041	Bank Payment	BP\24	*Ch. No. :931041 Being chq issued to sree metro tek towards payment against the bill no 042 ndt 15.7.10*	**19,720.00**	
8-9-2010	By **V.Laxman Rao Material A/c**		**Journal**	JV\3	*Being amount credited towards pur of paints vide bill no.04 dt.28.08.10*		**13,600.00**
14-9-2010	To **HDFC Bank**	996402	Bank Payment	BP\21	*Ch. No. :996402 Being chq issued to Sree metro tek coating products against the bill no 043 dt 20/7/10*	**13,260.00**	
20-9-2010	To **HDFC Bank**	996603	Bank Payment	BP\42	*Ch. No. :996603 Being chq issued to Sree metrotek coating towards purchase of paints against bill no 049 dt*	**8,500.00**	
	To **HDFC Bank**	996604	Bank Payment	BP\43	*Ch. No. :996604 being chq issued to sree metrotek coating towards purchase of paints against bill no 50*	**17,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank**	996710	Bank Payment	BP\79	*Ch. No. :996710 Being chq issued to sree metrotek towards supply of paints against the bill no 04 dt 28.8. 2010*	**13,600.00**	
30-11-2010	By **S.Mahesh Materila Account**		**Journal**	JV\5	*Being amt creditd to Sree metro tek coating products towards paints supply against the bill no 020 dt 23.11.2010*		**5,100.00**
13-12-2010	To **HDFC Bank**	123833	Bank Payment	BP\15	*Ch. No. :123833 Being chq issued to sree metro tek payment for the bill no 020 dt 23.11.10 rs.5100/-*	**5,100.00**	
28-1-2011	By **Paints**		**Journal**	JV\16	*Being amt credited to Sree metratek coating products towards purchase of (Mahesh A/C) against invoice no -029 dt 30/12/2010*		**5,100.00**
14-2-2011	To **HDFC Bank**	169773	Bank Payment	BP\76	*Ch. No. :169773 Being cheq issued towards payment bill no-029 dt 30/12/2010*	**5,100.00**	
23-2-2011	By **V.Laxman Rao Material A/c**		**Journal**	JV\10	*Being amt credited to Sree tek coating products towards purchase of laxman rao material a\c invoice no-037 dt 5/2/11*		**8,500.00**
4-3-2011	By **Shiv Shyam Prajapathi Material A/C**		**Journal**	JV\10	*Being amt credited to Sree Metro tek coating products towards shiv shyam prajapathi material A/C Against bill no -002,001 dt 15/9/10*		**27,200.00**
10-3-2011	By **S.Mahesh Materila Account**		**Journal**	JV\21	*Being amt credited to Sree metro tek Coating products towards purchase of paints against no-041 dt 24/2/11 Rs -3400/-*		**3,400.00**
16-3-2011	By **S.Mahesh Materila Account**		**Journal**	JV\7	*Being amt credited to sree metrotek coating products towards purchase of paints against no-048 dt 8/3/11 Rs -6800\-*		**6,800.00**
						1,02,000.00	**1,47,900.00**
	To **Closing Balance**					**45,900.00**	
						1,47,900.00	**1,47,900.00**

Sree Panduranga Timbers Traders

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	By **Plywood / Glass**		**Journal**	JV\21	*Being amount credited towards pur of salwood vide bill no.596 dt.29.07.10*		**2,07,543.00**
27-9-2010	To **HDFC Bank**	996681	Bank Payment	BP\13	*Ch. No. :996681 Being chq issued to sree pandu ranga timber traders towards part pay from the bill no 596 dt 29. 7.10*	**50,000.00**	
4-10-2010	To **HDFC Bank**	996707	Bank Payment	BP\76	*Ch. No. :996707Being chq issued to sree panduranga timber traders towards part payment from the bill no 596*	**50,000.00**	
11-10-2010	To **HDFC Bank**	038963	Bank Payment	BP\8	*Ch. No. :038963 Being chq issued to Sree Panduranda Timber towards Partpayment agst Bill no;596.*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-10-2010	By **Plywood / Glass**		**Journal**	JV\9	*Being amt credited to Sree panduranga tumber traders towards supply of salwood against the bill no 664 dt 1.10. 10*		**1,13,531.00**
19-10-2010	To **HDFC Bank**	*038833*	Bank Payment	BP\34	*Ch. No. :038833 Being cheq issued to Sree Panduranga Timber Traders towards part payment.*	**50,000.00**	
	To **HDFC Bank**	*038834*	Bank Payment	BP\35	*Ch. No. :038834 Being cheq issued to Sree panduranga timber traders towards part payment.*	**7,543.00**	
18-11-2010	By **Plywood / Glass**		**Journal**	JV\4	*Being amt credited to Sree panduranga timers traders towards supply of sal wood against the bill no m683 dt 16. 10.2010 for rs/17490/-*		**17,490.00**
29-11-2010	To **HDFC Bank**	*079454*	Bank Payment	BP\28	*Ch. No. :079454 Being chq isued to sre panduranga traderspartpayment against the bill no 664 dt 1.10.2010*	**50,000.00**	
27-12-2010	To **HDFC Bank**	*123990*	Bank Payment	BP\62	*Ch. No. :123990 Being cheq issued to Sree Panduranga Timbers towards partpayment agst the bill no;664 dt-1-10-10.*	**30,000.00**	
4-1-2011	To **HDFC Bank**	*124034*	Bank Payment	BP\10	*Ch. No. :124034being chq issued to sree panduranga timber traders towards bls pay for the bill no664,dt.1-10-10*	**33,531.00**	
4-2-2011	By **Plywood / Glass**		**Journal**	JV\17	*Being amt credited to Sree panduranga timber traders towards purchase of plywood against Bill no -767 dt 28/1 /2011*		**49,092.00**
7-2-2011	To **HDFC Bank**	*169622*	Bank Payment	BP\11	*Ch. No. :169622Being chq issued to sree panduranga timber traders towards payment for the bill no 683 dt 16.10.10*	**17,490.00**	
4-3-2011	By **Plywood / Glass**		**Journal**	JV\3	*Being amt cradited to Sree panduy ranga timbles traders towards purchase of sall wood against bill no-793 dt 26/2/11*		**58,539.00**
						3,38,564.00	**4,46,195.00**
	To **Closing Balance**					**1,07,631.00**	
						4,46,195.00	**4,46,195.00**

Sri Balaji Graphics

2-8-2010	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted @% paid amounts.*	**40.00**	
	By **Advertisement Expenses**		**Journal**	JV\12	*Being amt credited to Sri Balaji graphics towards adverisement charges .*		**2,000.00**
4-8-2010	To **HDFC Bank**	*958432*	Bank Payment	BP\1	*Ch. No. :958432 Being chq issued to Sri Balaji Graphics towards advertisement expenses*	**1,960.00**	
1-9-2010	To **HDFC Bank**	*959095*	Bank Payment	BP\3	*Ch. No. :959095 Being chq issued to Sri Balaji graphics towards advt expen ses*	**1,470.00**	
9-9-2010	To **HDFC Bank**	*959094*	Bank Payment	BP\1	*Ch. No. :959094 Being chq issued to Balaji Graphics towards advertisement exp*	**1,911.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	By **Advertisement Expenses**		**Journal**	JV\4	*Being amat credited to Sri Balaji Graphics towards advert.exp*		**3,381.00**
1-11-2010	To **HDFC Bank**	079027	Bank Payment	BP\80	*Ch. No. :079027 Being cheq issued to Sri Balaji Graphics towards Amc for websites .*	**2,425.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**50.00**	
	By **Advertisement Expenses**		**Journal**	JV\25	*Being amt credited to Sri balaji graphics towards advt charges*		**2,475.00**
						7,856.00	**7,856.00**

Sri Guru Krupa Traders

22-7-2010	To **HDFC Bank**	930984	Bank Payment	BP\2	*Ch. No. :930984 Being chq issued to Sri Guru Krupa Traders towards*	**12,480.00**	
2-8-2010	By **Consumables**		**Journal**	JV\9	*Being amount credited towards pur of consumables vide bill no. 91, 90 dt.26.07.10*		**12,480.00**
						12,480.00	**12,480.00**

Sri Lakshmi Enterprieses

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**26,436.00**
16-4-2010	By **Sundry Purchases**		**Journal**	JV\2	*Being amount credited to Sri Lakshmi Enteprises towards purchase of sponzes & brooms against bill no. 006 dt. 7.4.10 for Rs. 6819/-*		**6,819.00**
23-4-2010	By **Hardware Material**		**Journal**	JV\13	*Being amount credited to sri lakshmi enterprises towards supply of nails against the bill no. 043 dt. 17.4.10*		**1,170.00**
26-4-2010	To **HDFC Bank**	812300	Bank Payment	BP\27	*Ch. No. :812300 Being chq issued towards purchae of Sponges agaisnt bill no:-915 Dt:-24.03.2010*	**16,842.00**	
27-4-2010	By **Sundry Purchases**		**Journal**	JV\8	*Being amount credited to Sri lakshmi enterprises towards supply of goa rope against the bill no. 60 dst.23.4.10 for Rs. 15600/-*		**15,600.00**
	By **Sundry Purchases**		**Journal**	JV\10	*Being amount credited to Sri lakshmi enterprises towards supply of sponzes ,brooms & nails against the bill no. 061 dt. 23.4.10 for Rs. 6195/-*		**6,195.00**
30-4-2010	By **Hardware Material**		**Journal**	JV\6	*Being amount credited to sri lakshmi enterprises towards purchase of hardware material against the bill no. 78 dt. 28.4. 10 for Rs. 1352/-*		**1,352.00**
1-5-2010	To **HDFC Bank**	851649	Bank Payment	BP\86	*Ch. No. :851649 Being chq issued towards purcahe of Binding wire against bill no: -043 Dt:-17.04.2010*	**1,170.00**	
	To **HDFC Bank**	851661	Bank Payment	BP\97	*Ch. No. :851661 Being chq issued towards purchae of Hardware agaisnt bill no:-78 Dt:-28.04.2010*	**1,352.00**	
18-5-2010	To **HDFC Bank**	851681	Bank Payment	BP\6	*Ch. No. :851681 Being ch issued tom sri lakshmi entp towards supply of h.ware against the bill no 860 dt 11.3. 10*	**9,594.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To **HDFC Bank**	851693	Bank Payment	BP\18	*Ch. No. :851693 Being chq issued to Sri lakshmi entp towards supply of bombay brooms against the bill no 006 dt. 7/4/10 for Rs.6819*	**6,819.00**	
26-5-2010	By **Sundry Purchases**		**Journal**	JV\2	*Being amt credited to sri lakshmi enterprises towards purchase of brooms ,sponzes against the bill no 126 dt. 12.5. 10 for rs.10053/-*		**10,053.00**
31-5-2010	To **HDFC Bank**	851825	Bank Payment	BP\3	*ch no 851825 dt 31/05/2010 being ch issued to sri lakshmi entp towards supply of brooms nails & sponzes against the bill no 61 dt 23/4/10 for rs. 6195/-*	**6,195.00**	
7-6-2010	To **HDFC Bank**	851935	Bank Payment	BP\23	*Ch. No. :851935 Being chq issued to sri lakshmi entp towards supply of gova rope against the bill no 060 dt 27/4 /2010 for rs. 15600/-*	**15,600.00**	
14-6-2010	To **HDFC Bank**	851966	Bank Payment	BP\11	*Ch. No. :851966 Being chq issued towards payment for the bill no 126 dt. 12.5.10*	**10,053.00**	
						67,625.00	**67,625.00**

Srilatha

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,600.00**	
5-4-2010	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**1,000.00**
20-4-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to srilatha towards salary adv for the month of Apr2010*	**500.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**4,798.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**3,719.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**240.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**60.00**	
	To **HDFC Bank**	812399	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**79.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**2,789.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**1,574.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**144.00**	
	To **HDFC Bank**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**44.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**60.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**2,888.00**
12-2-2011	To **HDFC Bank**	*169635*	**Bank Payment**	BP\1	*Ch. No. :169635Being chq issued to srilatha towards full & final settlement*	**2,455.00**	
						11,475.00	**11,475.00**

Srinath Yadav- Loan

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**15,854.00**	
8-3-2011	By **S.Srinanath Yadav on A/c**		**Journal**	JV\1	*Being loan amount transfered to Srinath yadav on a/c centring contractor*		**15,854.00**
						15,854.00	**15,854.00**

Srinivas J

5-4-2010	By **Salaries**		**Journal**	JV\9	*Being amount amount debited towards salaries for the month of March 2010.*		**3,951.00**
6-4-2010	To **CASH**		**Cash Payment**	CP\11	*Being cash paid towards salary for the month of March10*	**3,951.00**	
26-10-2010	To **HDFC Bank**	*038715*	**Bank Payment**	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**756.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**756.00**
						4,707.00	**4,707.00**

Srinivas On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**30,971.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\13	*Being amt credited to Srinivas towards excavation work done at C Block*		**30,971.00**
						30,971.00	**30,971.00**

Srinivas Rao B - Hirecharges

17-7-2010	To **HDFC Bank**	*930918*	**Bank Payment**	BP\9	*Ch. No. :930918 Being chq issued to B.Srinvias Rao towards hirecharges.*	**11,405.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**115.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**108.00**	
10-9-2010	To **HDFC Bank**	*996473*	**Bank Payment**	BP\2	*Ch. No. :996473 Being cheque issued towards locksetting wor at C4 to C11, Double wall beams Club house beam chipping work*	**10,722.00**	
4-10-2010	To **HDFC Bank**	*039037*	**Bank Payment**	BP\35	*Ch. No. :039037 Being chq issued to B.Srinivas rao towards hire charges*	**9,346.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**94.00**	
13-11-2010	To **HDFC Bank**	*079151*	**Bank Payment**	BP\11	*Ch. No. :079151 Being cheq issued to Srinivas Rao.B towards Hire charges.*	**6,088.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **TDS Payable**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*	**62.00**	
20-11-2010	By **HDFC Bank**	*079151*	**Bank Receipt**	BR\1	*Ch. No. :079151 Being cheq issued to srinivas rao .b towards cheq reverced.*		**6,088.00**
	To **HDFC Bank**	*079242*	**Bank Payment**	BP\16	*Ch. No. :079242 Being cheq issued to Srinivas rao.B towards Hire charges.*	**6,088.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*	**62.00**	
24-11-2010	To **HDFC Bank**	*079314*	**Bank Payment**	BP\2	*Ch. No. :079314 Being cheq issued to B.Srinivas towards Hire charges.*	**10,246.00**	
27-11-2010	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**104.00**	
18-12-2010	To **HDFC Bank**	*123844*	**Bank Payment**	BP\4	*Ch. No. :123844 Being cheq issued to Contractors towards Hire charges,On A/c s.*	**940.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**10.00**	
27-12-2010	To **HDFC Bank**	*123929*	**Bank Payment**	BP\4	*Ch. No. :123929 Being cheq issued to Srinivas.B towards Hire charges.*	**718.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**7.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**50,027.00**
						56,115.00	**56,115.00**

Srinivas Rao M

5-4-2010	To **HDFC Bank**	*783714*	**Bank Payment**	BP\23	*Ch. No. :783714 Being Chq issued to Reliance General Towards Insurance Payment For M.Srinivas Rao*	**1,021.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**13,287.00**
1-5-2010	To **HDFC Bank**	*851625*	**Bank Payment**	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**12,549.00**	
19-5-2010	To **HDFC Bank**	*812397*	**Bank Payment**	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**637.00**	
	To **HDFC Bank**	*812398*	**Bank Payment**	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**100.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**13,654.00**
2-6-2010	To **HDFC Bank**	*812320*	**Bank Payment**	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**12,909.00**	
19-6-2010	To **HDFC Bank**	*852006*	**Bank Payment**	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**645.00**	
	To **HDFC Bank**	*852007*	**Bank Payment**	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**213.00**	
	To **HDFC Bank**	*852008*	**Bank Payment**	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**13,733.00**
3-7-2010	To **HDFC Bank**	*930688*	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**11,955.00**	
5-7-2010	To **HDFC Bank**	*930809*	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**100.00**	
	To **HDFC Bank**	*930810*	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**666.00**	
17-7-2010	To **HDFC Bank**	*930831*	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**220.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**13,262.00**
2-8-2010	To **HDFC Bank**	*931003*	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**12,276.00**	
7-8-2010	To **HDFC Bank**	*958945*	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**666.00**	
	To **HDFC Bank**	*958946*	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**100.00**	
	To **HDFC Bank**	*958947*	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*	**220.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**13,038.00**
3-9-2010	To **HDFC Bank**	*996378*	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**12,052.00**	
14-9-2010	To **HDFC Bank**	*996409*	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**666.00**	
	To **HDFC Bank**	*996411*	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**100.00**	
	To **HDFC Bank**	*996412*	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*	**220.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**13,038.00**
4-10-2010	To **HDFC Bank**	*99693*	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**12,052.00**	
9-10-2010	To **HDFC Bank**	*039051*	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**100.00**	
	To **HDFC Bank**	*039052*	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**666.00**	
	To **HDFC Bank**	*039053*	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*	**220.00**	
26-10-2010	To **HDFC Bank**	*038715*	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**5,821.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**12,836.00**
3-11-2010	To **HDFC Bank**	*038721*	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**11,863.00**	
13-11-2010	To **HDFC Bank**	*079143*	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*	**217.00**	
	To **HDFC Bank**	*079144*	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**100.00**	
	To **HDFC Bank**	*079145*	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**656.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**5,821.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**13,038.00**
3-12-2010	To **HDFC Bank**	*038744*	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**11,611.00**	
13-12-2010	To **HDFC Bank**	*038748*	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**986.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**13,934.00**
3-1-2011	To **HDFC Bank**	*124029*	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**12,948.00**	
17-1-2011	To **HDFC Bank**	*124261*	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**666.00**	
	To **HDFC Bank**	*124262*	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**220.00**	
	To **HDFC Bank**	*124263*	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**100.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**13,934.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**12,948.00**	
12-2-2011	To **HDFC Bank**	*169640*	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**220.00**	
	To **HDFC Bank**	*169641*	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**667.00**	
	To **HDFC Bank**	*169642*	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**13,038.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**12,052.00**	
12-3-2011	To **HDFC Bank**	*169111*	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**667.00**	
	To **HDFC Bank**	*169112*	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**220.00**	
	To **HDFC Bank**	*169116*	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**100.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\148	*Being balance written off*		**2.00**
						1,52,615.00	**1,52,615.00**

Srinivas Traders

19-4-2010	To **HDFC Bank**	*812233*	Bank Payment	BP\22	*Ch. No. :812233 Being cheque issued to Xrinivasa Traders towards purchase of Bamboo tadkhas agaisnt bill no:-243 Dt:-08.04.2010*	**6,120.00**	
	By **Sundry Purchases**		**Journal**	JV\2	*Being amount credited to Srinivasa traders towards supply of Thandkas against the bill no 243 dt.8.4.10 for Rs. 6120/-*		**6,120.00**
11-5-2010	By **Sundry Purchases**		**Journal**	JV\2	*Being amount credited to Srinivasa traders towards purchase of ballies against bill no - 250 dt 05.05.10*		**24,538.00**
7-6-2010	To **HDFC Bank**	*851918*	Bank Payment	BP\6	*Ch. No. :851918 Being chq issued to srinivasa traders towards supply of ballies against the bill no 250 dt 5/5 /10 for rs.24538/-*	**24,538.00**	
24-6-2010	By **Sundry Purchases**		**Journal**	JV\9	*Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no.255 dt-8/6/10.*		**14,965.00**
28-6-2010	To **HDFC Bank**	*930737*	Bank Payment	BP\11	*Ch. No. :930737 Being chq issued to srinivasa traders towards supply of bamboos against the bill no 255 dt 8/6 /2010*	**14,965.00**	
16-7-2010	By **Sundry Purchases**		**Journal**	JV\2	*Being amount credited towards pur of tadka's vide bill no.262 dt.05.07.10*		**7,070.00**
19-8-2010	By **Sundry Purchases**		**Journal**	JV\8	*Being amount credited towards pur of ballies vide bill no.263 & 264 dt.09.07.10*		**50,390.00**
30-8-2010	To **HDFC Bank**	*959080*	Bank Payment	BP\2	*Ch. No. :959080 Being chq issued to Srinivas traders towards supply of tadkas against the bill no 262 dt 5.7. 10*	**7,070.00**	
20-9-2010	To **HDFC Bank**	*996610*	Bank Payment	BP\49	*Ch. No. :996610 Being chq issued to Srinivasa traders towards purchase of ballies against bill no 263,264 dt 09. 07.10*	**50,390.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	By **Sundry Purchases**		**Journal**	JV\6	*Being amt credited to srinivas traders towrds supply of bamboo tadkas against the bill no 283 dt 1.10.2010*		**13,626.00**
1-11-2010	To **HDFC Bank**	*038901*	**Bank Payment**	BP\33	*Ch. No. :038901 Being cheq issued to Srinivas traders towards supply of Thadakas agst the bill no;283 dt 1-10 -2010.*	**13,626.00**	
30-1-2011	By **Sundry Purchases**		**Journal**	JV\3	*Being amt credited to Srivivasa trades towards purchase of tools against bill no 297.296 dt 21/1/2011,20/1 /2011*		**56,755.00**
14-2-2011	To **HDFC Bank**	*169769*	**Bank Payment**	BP\72	*Ch. No. :169769 Being cheq issued towards invoice no -296,297 dt-20/1/2011,21/1 /2011*	**30,000.00**	
23-2-2011	By **Tools**		**Journal**	JV\4	*Being amt credited to srinivasa traders towards purchase oof tools bill no-299 dt 2/2/11*		**61,378.00**
	By **Tools**		**Journal**	JV\9	*Being amt credited to srinivas traders towards purchase of tools bill no-301 dt 4/2/11*		**15,015.00**
10-3-2011	By **Tools**		**Journal**	JV\17	*Being amt credited to srinivasa traders towards purchase of tools against bil no-306 dt 28/2/11 Rs-14265 \-*		**14,265.00**
14-3-2011	To **HDFC Bank**	*169286*	**Bank Payment**	BP\12	*Ch. No. :169286 Being cheq issued towards supply bill no -297,296 dt 21/1/11,20/1/11*	**26,755.00**	
						1,73,464.00	**2,64,122.00**
	To **Closing Balance**					**90,658.00**	
						2,64,122.00	**2,64,122.00**

Sri Pandit Plywood & Hardware

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**3,078.00**
30-4-2010	By **Plywood / Glass**		**Journal**	JV\2	*Being amount credited to sri pandit plywood & hardware towards supply of bison board against the bill no. 44 dt. 28.4. 10 for Rs. 1539/-*		**1,539.00**
1-5-2010	To **HDFC Bank**	*851647*	**Bank Payment**	BP\84	*Ch. No. :851647 Being chq issued towards purchase of Electrical Mat agaisnt bill no: -1314 Dt:-26.03.2010*	**3,078.00**	
	To **HDFC Bank**	*851660*	**Bank Payment**	BP\96	*Ch. No. :851660 Being chq issued towards purchae of Bison Board agaisnt bill no:-44 Dt:-28.04.2010*	**1,539.00**	
28-10-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\6	*Being amt credited to sri pandist plywood & hardware towards supply of flush doors agains the bill no 175 dt 31.7. 10 for rs.212828*		**2,12,828.00**
20-12-2010	To **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\1	*Being amg debited to Sri pandit wood & hardware towards flush doors return credit note issued by sri pandit plywood dt 27.9.10 for rs. 110928/-*	**1,10,928.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To **HDFC Bank**	123900/123901	Bank Payment	BP\2	*Ch. No. :123900/123901 Being cheq issued to Sri Pandit Plywood towards Part payment for the bill no;175 dt -31-7-2010.*	**1,00,000.00**	
27-12-2010	To **HDFC Bank**	124000	Bank Payment	BP\70	*Ch. No. :124000 Being cheq issued to Sri Pandit Plywood towards Bal payment for the bill no;175 dt-31-7-2010.*	**1,900.00**	
						2,17,445.00	**2,17,445.00**

Sri Raja Rajeshwara Traders

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,451.00**
17-1-2011	To **Sundry Balance Written Off**		**Journal**	JV\12	*Being amount written off*	**4,451.00**	
						4,451.00	**4,451.00**

Sri Rama Paints & Pipe Fittings

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**88,348.00**
5-4-2010	To **HDFC Bank**	812108	Bank Payment	BP\5	*Ch. No. :812108 Being Cheque issued to Sri Rama Paints towards Purchae of Paints against bill no:-3920 Dt: -17.02.2010*	**37,103.00**	
	To **HDFC Bank**	812121	Bank Payment	BP\18	*Ch. No. :812121 Being cheque issued to Sri Rama Paints towards purchase of Paints againt bill no:-4466 DT: -26.03.2010*	**1,380.00**	
26-4-2010	To **HDFC Bank**	812298	Bank Payment	BP\26	*Ch. No. :812298 Being chq issued towards purchase of Paints against bill no:-4389 /4397 Dt:-17.03.2010*	**49,865.00**	
27-4-2010	By **A.Narsimha Material A/C**		**Journal**	JV\7	*Being amount credited to Sri rama paints towards supply of painting material against the bill no. 249 dt. 22.4.10 for Rs. 1625/-*		**1,625.00**
28-4-2010	By **Paints**		**Journal**	JV\2	*Being amount credited to Sri rama paints & pipe fitting stores towards supply of paints against the bill no. 297 dt.26.4.10*		**442.00**
1-5-2010	To **HDFC Bank**	851653	Bank Payment	BP\90	*Ch. No. :851653 Being chq issued towards purcahe of Paints against bill no:-297 Dt: -26.04.2010*	**442.00**	
18-5-2010	By **B.Hanumanthu Material A/C**		**Journal**	JV\4	*Being amount credited to sri rama paints & pipe fitting stores towards purchgase of paints against bill no - 510 dt 30.04.10*		**26,975.00**
21-5-2010	By **Paints**		**Journal**	JV\1	*Being amt credited to sri rama paints & pipe fitting stores towards supply of paints against the bill 477dt 8.5.10 for Rs. 4170/-*		**4,170.00**
24-5-2010	To **HDFC Bank**	851767	Bank Payment	BP\21	*Ch. No. :851767 Being cheque issued towards purchase of paints against bill no 249 dt 22.04.10*	**1,625.00**	
5-6-2010	By **Shiv Shyam Prajapathi Material A/C**		**Journal**	JV\16	*Being amount credited towards pur of paint vide bill no.681 dt.20.05.10*		**3,365.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	To **HDFC Bank**	851921	Bank Payment	BP\9	*Ch. No. :851921 Being chq issued to sri rama paints towrds supply of paints against the bill no 10 dst 10.5. 10 for rs. 4170/-*	**4,170.00**	
18-6-2010	By **Paints**		**Journal**	JV\1	*Being amt credited to sri rama paints & pipe fittings towards supply of paints against the bill no 919 dt 10.6.10 for rs. 3720/ -*		**3,720.00**
	By **B.Hanumanthu Material A/C**		**Journal**	JV\6	*Being amt credited to Sri rama entp towards supply of painting material against the bill no 969 dt 12.6.10 for rs. 51293/-*		**51,293.00**
21-6-2010	To **HDFC Bank**	930658	Bank Payment	BP\5	*Ch. No. :930658 Being chq issued to Sri rama paints payment for the bill no 510 dt 30/4/10*	**26,975.00**	
24-6-2010	By **B.Hanumanthu Material A/C**		**Journal**	JV\4	*Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.1037 dt-18/6 /10.*		**4,500.00**
	By **Saleem Material A/c**		**Journal**	JV\5	*Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.1057 dt-19/6 /10.*		**1,082.00**
	By **Shiv Shyam Prajapathi Material A/C**		**Journal**	JV\6	*Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of paints against bill no.1035 dt-18/6 /10.*		**1,800.00**
28-6-2010	To **HDFC Bank**	930731	Bank Payment	BP\5	*Ch. No. :930731 Being amt credited to Sri Rama paints & pipe fittings against the bill no 681,1057,1035,1037,919*	**14,467.00**	
6-7-2010	By **Saleem Material A/c**		**Journal**	JV\8	*Being amount credited towards pur of paints vide bill no.1039 dt.18.06.10*		**4,500.00**
	By **B.Hanumanthu Material A/C**		**Journal**	JV\12	*Being amount credited towards pur of paint vide bill no.920 dt.10.06.10*		**29,355.00**
	By **Saleem Material A/c**		**Journal**	JV\13	*Being amount credited towards pur of paints vide bill no.922 dt.10.06.10*		**29,305.00**
	By **V.Laxman Rao Material A/c**		**Journal**	JV\18	*Being amount credited towards pur of paints vide bill no.1036 dt.18.06.10*		**10,800.00**
14-7-2010	By **V.Laxman Rao Material A/c**		**Journal**	JV\6	*Being amount credited towards pur of paints vide bill no.911 dt.31.05.10*		**6,655.00**
	By **Shiv Shyam Prajapathi Material A/C**		**Journal**	JV\10	*Being amount credited towards pur of paints vide bill no.921 dt.10.06.10*		**6,395.00**
	By **Paints**		**Journal**	JV\15	*Being amount credited towards pur of paints vide bill no.1200 dt.30.06.10*		**900.00**
26-7-2010	To **HDFC Bank**	958851	Bank Payment	BP\3	*Ch. No. :958851 Being chq issued to Sri rama paints & pipe fittings towards supply of paints against the bill no 1200, 1039*	**5,400.00**	
30-7-2010	By **Paints**		**Journal**	JV\21	*Being amount credited towards pur of paints vide bill no.1489 dt.21.07.10*		**4,830.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	By **B.Hanumanthu Material A/C**		**Journal**	JV\6	*Being amount credited towards pur of paints vide bill no.1705 dt.31.07.10*		**13,846.00**
	By **B.Hanumanthu Material A/C**		**Journal**	JV\7	*Being amount credited towards pur of paints vide bill no.1706 dt.31.07.10*		**16,660.00**
23-8-2010	To **HDFC Bank**	*931042*	Bank Payment	BP\25	*Ch. No. :931042 Being chq issued to sri rama paints towards payment against the bill no 969 dst 12.6.10*	**51,293.00**	
30-8-2010	To **HDFC Bank**	*959086*	Bank Payment	BP\7	*Ch. No. :959086 Being chq issued to sri rama paints towards payment for the bill 922 dt 10.6.10*	**29,305.00**	
6-9-2010	To **HDFC Bank**	*996537*	Bank Payment	BP\20	*Ch. No. :996537 Being chq issued to Sri Rama*	**10,800.00**	
	To **HDFC Bank**	*996538*	Bank Payment	BP\21	*Ch. No. :996538 Being chq issued to Sri Rama paints towards supply of paints against the bill no 921 dt 10.6. 10*	**6,395.00**	
8-9-2010	By **Paints**		**Journal**	JV\7	*Being amount credited towards pur of paints vide bill no.1796 dt.12.08.10*		**510.00**
	By **Paints**		**Journal**	JV\14	*Being amount credited towards pur of paints vide bill no.1924 dt.23.08.10*		**780.00**
14-9-2010	By **Paints**		**Journal**	JV\13	*Being amount credited towards pur of paints vide bill no.2103 dt.29.08.10*		**2,800.00**
	By **V.Laxman Rao Material A/c**		**Journal**	JV\27	*Being amount credited towards pur of paints vide bill no.2036 dt.02.09.10*		**30,375.00**
	To **HDFC Bank**	*996394*	Bank Payment	BP\13	*Ch. No. :996394 Being chq issued to sri rama paints towards supply of paints against the bill no 920 dt 10.6. 10*	**29,355.00**	
20-9-2010	To **HDFC Bank**	*996583*	Bank Payment	BP\23	*Ch. No. :996583 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 911 dt 31.05.10*	**6,655.00**	
	To **HDFC Bank**	*996602*	Bank Payment	BP\41	*Ch. No. :996602 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 1489 dt 21.07.10*	**4,830.00**	
	To **HDFC Bank**	*996609*	Bank Payment	BP\48	*Ch. No. :996609 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 1706,dt 31.07.10*	**16,660.00**	
27-9-2010	To **HDFC Bank**	*996679*	Bank Payment	BP\11	*Ch. No. :996679Being chq issued to sri rama paints against the bill no 1705 for rs. 13846*	**13,846.00**	
29-9-2010	By **B.Hanumanthu Material A/C**		**Journal**	JV\4	*Being amount credited towards pur of paint vide bill no.2236 dt.18.09.10*		**25,780.00**
	By **Shiv Shyam Prajapathi Material A/C**		**Journal**	JV\23	*bEIN AMT DEBITED TO SHIV SHYAM PRAJAPATHI TOWARDS MATERIAL TAKEN FROM SRI RAMA PAINTS AGAINS T THE BILL NO 2241 DT 18.9.10*		**24,035.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	By **V.Laxman Rao Material A/c**		**Journal**	JV\24	*Being amt credited to Sri Rama paints towards supply of paints against the bill no 2282 dt 21.9.10*		**51,295.00**
4-10-2010	To **HDFC Bank**	996712	Bank Payment	BP\81	*Ch. No. :996712 Being chq issued to sri rama paints towards supply of paints against the bill no 1796,1924, 2103 510+780+2800=4090*	**4,090.00**	
11-10-2010	To **HDFC Bank**	038970	Bank Payment	BP\13	*Ch. No. :038970 Being chq issued to Sri Rama Paints & Pipe Fitting towards agst Bill no;2036,2236,2241.*	**80,190.00**	
21-10-2010	By **Cement / Ready Mix**		**Journal**	JV\8	*Being amt credited to sri rama painats & pipe fittings towards supply ofjanatha pasete & white cement against the bill no 2411 dt 29.9.10*		**3,950.00**
	By **Paints**		**Journal**	JV\9	*Being amt credited to sri rama paints towards supply of paints against the bill no 2406 dt 29.9.10 for rs. 9700*		**9,700.00**
22-10-2010	By **Plumbing & Sanitary**		**Journal**	JV\3	*Being amt credited to sri rama paints towards supply of plumbing & sanitary material against the bill no 2414 dt 29. 9.10*		**2,640.00**
28-10-2010	By **Paints**		**Journal**	JV\1	*Being amt crdited to sri rama paints towards supply of paints against the bill no 2485 dt 22.10.10*		**192.00**
	By **B.Hanumanthu Material A/C**		**Journal**	JV\8	*Being amt credited to sri rama paints towards supply of paints against the bill no 2423 dt 8/10/2010*		**56,585.00**
1-11-2010	To **HDFC Bank**	039184	Bank Payment	BP\16	*Ch. No. :039184 Being cheq issued to Sri rama paints towards Part payment agst bill no;2282 dtd 21-9-2010.*	**30,000.00**	
	To **HDFC Bank**	039194	Bank Payment	BP\26	*Ch. No. :039194 Being cheq issued to Sri Rama sales corporation towards pay ment agst bill no;2406 dt 29-9-2010.*	**13,650.00**	
	To **HDFC Bank**	039198	Bank Payment	BP\30	*Ch. No. :039198 Being cheq issued to Sri Rama paints towards pay ment agst the bill no;2485 supply of Lappam.*	**192.00**	
8-11-2010	To **HDFC Bank**	079113	Bank Payment	BP\65	*Ch. No. :079113 Being cheq issued to Sri Rama Paints & Pipe towards payment for the bill no;2282 dt-21-8-2010.*	**21,295.00**	
17-11-2010	By **V.Laxman Rao Material A/c**		**Journal**	JV\1	*Being amount credited towards pur of paints vide bill no.2850, 2735 dt.4.11 & 25. 10.10*		**33,155.00**
1-12-2010	To **HDFC Bank**	079467/079468	Bank Payment	BP\4	*Ch. No. :079467/079468 Being chq issued to sri rama paints towards supply of paints agians the bill no 2423 dt 8.10.10*	**56,585.00**	
9-12-2010	By **Paints**		**Journal**	JV\18	*Being amt credited to sri rama paints towards supply of paints against the bill no 3163 dt 4.12.10*		**6,435.00**
13-12-2010	To **HDFC Bank**	123831	Bank Payment	BP\13	*Ch. No. :123831 Being chq issued to sri rama paints payment for the bill no 2414 dt 29.9.10 for rs,2640/-*	**2,640.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2010	By **Paints**		**Journal**	JV\25	*Being amt credited to Sri rama paints against the bill no 3312 dt 8/12/2010*		**150.00**
	By **Paints**		**Journal**	JV\27	*Being amt credited towrads supply of paints against then bill nom 3194 dt 7.12.10*		**1,440.00**
23-12-2010	By **S.Mahesh Materila Account**		**Journal**	JV\15	*Being amt credited to sri rama paints &pipe fitting stores towards purchase of paints against bill no 3190 dt 7\12\2010*		**3,710.00**
27-12-2010	To **HDFC Bank**	*124011*	Bank Payment	BP\80	*Ch. No. :124011 Being cheq issued to Sri Rama Paints towards payment for the bill no;3190/3312 dt-7-12-2010,8 -12-2010.*	**3,860.00**	
	To **HDFC Bank**	*124013*	Bank Payment	BP\82	*Ch. No. :124013 Being cheq issued to Sri Rama Paints & Pipe Fittings towards payment for the bill no;3194 dt-7-12 -2010.*	**1,440.00**	
4-1-2011	To **HDFC Bank**	*124061*	Bank Payment	BP\22	*Ch. No. :124034 Being chq issued to Sri Rama Paints & Pipe Fittings towards bls pay for the bill no 2735 & 2735 ,dt. 4-11-10 &25-10-10*	**33,155.00**	
8-1-2011	By **B.Hanumanthu Material A/C**		**Journal**	JV\26	*Ch. No. :124147 Being amt credited to Sri rama paints & pipe Fittings towards purchase of B.Hanumanthu Materal A/C against bill no 3556,3302 dt 29\12\2010,7\12\2010*		**18,150.00**
	By **Hardware Material**		**Journal**	JV\28	*Ch. No. :124147 Being amt credited to Sri Rama Paints & Pipe Fitting stores towards purchase of hardware material against bill no 3704 dt 31\12\2010*		**4,850.00**
13-1-2011	By **Paints**		**Journal**	JV\18	*Ch. No. :124147 Being amt credited to Sri Rama paints & pipe Fitting towards purchase of paints against bill no 3603 dt 5\1\2011*		**250.00**
	By **Paints**		**Journal**	JV\19	*Ch. No. :124147 Being amt credited to Sri Rama paints & pipe Fitting towards purchase of paints against bill no 3601 dt 5\1\2011*		**144.00**
28-1-2011	By **Paints**		**Journal**	JV\15	*Being amt credited to Sri Rama paints & pipe fitting stores towards purchase of (mahesh a/c) against bill no - 3685 dt 13/1/2011*		**2,611.00**
	By **Paints**		**Journal**	JV\21	*Being amt credited to Sri Rama paints & pipe fitting stores towards purchase of paints against invoice no-3684 dt 13/1/2011*		**4,440.00**
30-1-2011	By **V.Laxman Rao Material A/c**		**Journal**	JV\7	*Being amt credited to Sri Rama paints & pipe fitting stores towards purchase of lakshman rao A/C against Bill no - 3726 dt 10/1/2011*		**2,645.00**
9-2-2011	By **Paints**		**Journal**	JV\2	*Being amt credited to Sri rama paints & pie fitting stores towards purpose of oaint material Bill No-3915 dt 2/2 /2011*		**2,025.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	By **Paints**		**Journal**	JV\3	*Being amt credited to Sri rama paints & pie fitting stores towards purpose of oaint material Bill No-3899 dt 2/2 /2011*		**830.00**
14-2-2011	To **HDFC Bank**	*169724*	Bank Payment	BP\29	*Ch. No. :169724 Being cheq issued towards against bill no -3163 dt 4/12/2010*	**6,435.00**	
	To **HDFC Bank**	*169755*	Bank Payment	BP\58	*Ch. No. :169755 Being cheq issued towards against bill no -3556,3302 dt 29/12/2010, 7 /12/2010*	**18,150.00**	
	To **HDFC Bank**	*169760*	Bank Payment	BP\63	*Ch. No. :169760 Being cheq issued towards invoice bill no -3603 dt 5/1/2011*	**250.00**	
	To **HDFC Bank**	*169761*	Bank Payment	BP\64	*Ch. No. :169761 Being cheq issued towards against bill no -3601 dt 5/1/2011*	**144.00**	
21-2-2011	To **HDFC Bank**	*169866*	Bank Payment	BP\29	*Ch. No. :169866Being chq issued to sri rama paints paymetn against the bill no 3704 dt 31.12.10*	**4,850.00**	
4-3-2011	By **Paints**		**Journal**	JV\2	*Being amt credited to Sri rama paints & paipes fittings stores towards purchase of pains against bill no-4090 dt 21/2/11*		**2,240.00**
7-3-2011	To **HDFC Bank**	*169087*	Bank Payment	BP\23	*Ch. No. :169087 Being cheq issued towards bill no-3726 dt 10/1/11*	**2,645.00**	
	To **HDFC Bank**	*169099*	Bank Payment	BP\33	*Ch. No. :169099 Being cheq issued towards against bill no -3915,3899 dt 2/2/11,2/2/11*	**2,855.00**	
10-3-2011	By **Paints**		**Journal**	JV\19	*Being amt credited to Sri rama paints & pipe fitting towards paints material against bill no -4241 dt 5/3/11 Rs-300/-*		**300.00**
	By **Paints**		**Journal**	JV\20	*Being amt credited to Sri rama paints & pipe fitting towards paints material against bill no -4205,3766 dt 28/2/11,19/1/11 Rs-3270/-*		**3,270.00**
30-3-2011	By **Paints**		**Journal**	JV\9	*Being cheq credited to Sri rama paints & pipe fitting towards paints against bill no -4014 dt 12/2/11*		**20,230.00**
						5,92,992.00	**6,26,083.00**
	To **Closing Balance**					**33,091.00**	
						6,26,083.00	**6,26,083.00**

Sri Rama Sales Corporation

8-10-2010	By **Electrical Goods**		**Journal**	JV\4	*Being amt credited to Sri rama sales corporation towards supply of electrical goods against the bill no 6569 dt 23. 9.2010*		**14,427.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being amt c redited to Sri rama sales corporation towards supply of electrical goods against the bill no 6824 dt 29.9.10*		**15,870.00**
19-10-2010	To **HDFC Bank**	*038813*	Bank Payment	BP\13	*Ch. No. :038813 Being cheq issued to Sri Ram sales corporation towards purchase of Electricals meterial.*	**15,870.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	To **HDFC Bank**	*038830*	**Bank Payment**	BP\31	*Ch. No. :038830 Being cheq issued to Sri Rama Sales Corporation towards purchase of electrical material.*	**14,427.00**	
3-11-2010	By **Electrical Goods**		**Journal**	JV\10	*Being amt credited to sri rama sales corporation towards supply of electrical goods against the bill no 7807 dt 29 /10/2010*		**10,820.00**
27-12-2010	To **HDFC Bank**	*124003*	**Bank Payment**	BP\72	*Ch. No. :124003 Being cheq issued to Sri Rama Sales Corporation towards payment for the bill no;7807 dt-29-10 -2010.*	**10,820.00**	
						41,117.00	**41,117.00**

Sri Ram Clay Products

13-5-2010	By **Labour Charges**		**Journal**	JV\1	*BEing amount debited to Labour charges transportation allowance for laying of terracota roof tiles for flat No C -20 to 29 work done from 18 -01-2010 to 20-04-2010 & Purchase of tiles against bill no:-363&364 Dt:-14.04.2010*		**1,37,228.00**
	To **Karunaker Reddy W.O.No. B 1227**		**Journal**	JV\2	*Being amount debited to Sri Ram Clay Products & Credited to Karunakar Reddy Wo.1227 Towards Transfer*	**1,37,228.00**	
31-3-2011	By **Labour Charges**		**Journal**	JV\2	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for club house exterior area. Work done from 5.3.11 to 12.3.11*		**8,286.00**
	To **Karunaker Reddy W.O. 4570**		**Journal**	JV\3	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for club house exterior area against bill no 379 dt 25.3.11*	**8,286.00**	
	By **Labour Charges**		**Journal**	JV\4	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for slope roof and ridge area, balcony caps, bedroom caps medium and OHT for C-4 to C -19 flats of C Block. W.O 1580, 2710,3163. Work done from 1.11.10 to 1.12.10.*		**33,280.00**
	To **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**		**Journal**	JV\5	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for slope roof and ridge area, balcony caps, bedroom caps medium and OHT for C-4 to C -19 flats W.O 1580, 2710, 3163. Work done from 1.11.10 to 1.12.10. Bill no 387 dt 24.2*	**33,280.00**	
						1,78,794.00	**1,78,794.00**

Sri Sai Marble

4-9-2010	To **HDFC Bank**	*996367*	**Bank Payment**	BP\43	*Ch. No. :996367 Being chq issued to Laxman ram towards job work & debited as per the voucher enclosed*	**1,683.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **TDS Payable**		**Journal**	JV\30	*Being tds deducted 1% on paid amounts*	**17.00**	
20-11-2010	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**150.00**	
						1,850.00	
	By **Closing Balance**						**1,850.00**
						1,850.00	**1,850.00**

Sri Sai Marble Palace Req 25438(W.O. NO. 1247)

5-6-2010	To **HDFC Bank**	*851911*	Bank Payment	BP\65	*Ch. No. :851911 Being chq issued to sri sai marbles towards 60%pay 88998-50000 paying now bal 38998 payable from 60% amt*	**50,000.00**	
12-6-2010	To **HDFC Bank**	*851986*	Bank Payment	BP\61	*Ch. No. :851986 Being chq issued to sri sai marbles towards part pay from the 60% payment req no 25438*	**23,000.00**	
24-7-2010	To **HDFC Bank**	*959347*	Bank Payment	BP\55	*Ch. No. :959347 Being chq issued to Sri sai marble palace towards bal payment for the 60% payment request req no 25438*	**15,998.00**	
20-11-2010	To **HDFC Bank**	*079293*	Bank Payment	BP\63	*Ch. No. :079293 Being cheq issued to Sri Sai Marble towards On A/c.c117,416*	**14,850.00**	
3-2-2011	By **Labour Charges**		**Journal**	JV\1	*Being amt debited towards allow for albour charges,trpt charges,MArble slabs & credited to sri sai Marble Palace req no 25438 (w.o. 1247 dt 31.5.10) for supplyinh * laying of marble slabes for the flats C-416 & C-217 of C block work done 15.9.10 to 5.1*		**1,39,149.00**
19-2-2011	To **TDS Payable**		**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*	**150.00**	
21-2-2011	To **HDFC Bank**	*169884*	Bank Payment	BP\42	*Ch. No. :169884Being chq issued to sri sai marbles against the w.o. 1247*	**14,850.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\219	*Being short tds debited to Sri Sai marble Place*	**358.00**	
						1,19,206.00	**1,39,149.00**
	To **Closing Balance**					**19,943.00**	
						1,39,149.00	**1,39,149.00**

Sri Sai Marble Palace Req No 25499(W.O. NO 403)

10-7-2010	To **HDFC Bank**	*930895*	Bank Payment	BP\65	*Ch. No. :930895 Being chq issued to Sri Sai marbles towards Material payment (60 % amt Rs. 129947) paying from this chq 50000/-*	**50,000.00**	
	To **HDFC Bank**	*930896*	Bank Payment	BP\66	*Ch. No. :930896 Being chq issued to Sri Sai Marbles towards 60% material payment (129947) Paying 50000/-(out of 129947 paid tow chqs 50000/- each)*	**50,000.00**	
24-7-2010	To **HDFC Bank**	*959348*	Bank Payment	BP\56	*Ch. No. :959348 Being chq issued to Sri sai Marble palace towardsreq no 25499 (60% material payment)*	**29,947.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2011	By **Labour Charges**		**Journal**	JV\2	*Being amt debited towards allow for labour charges, allow trpt charges, marble slabs & Sri sai Marble palace towards marble supply & laying for the flats C210,C-304.work done from 15.9.10 to 5.1.11 (Note to hold Rs. 5000) from this bill release*		**1,39,700.00**
31-3-2011	To **TDS Payable**		**Journal**	JV\220	*Being short tds debited to Sri Sai Marble*	**518.00**	
						1,30,465.00	**1,39,700.00**
	To **Closing Balance**					**9,235.00**	
						1,39,700.00	**1,39,700.00**

Sri Sai Teja Enterprises

29-12-2010	By **Business/Sales Promotion Expenses**		**Journal**	JV\2	*Being amt credited to sri sai teja entp towards supply of crockery set against the bill no SST/3782 dt 23.12.10*		**14,488.00**
4-1-2011	To **HDFC Bank**	124058	Bank Payment	BP\20	*Ch. No. :124034 Being chq issued to Sri Sai Teja Enterprises towards bls pay for the bill no SST/ 3782 ,dt.23 -12-10*	**14,488.00**	
8-1-2011	By **Business/Sales Promotion Expenses**		**Journal**	JV\30	*Ch. No. :124147 Being amt credited to Sri Sai teja Enterprises towards purchase of Business Sales promotion Expenses against invoice no SST/3974 dt 6\1\2011*		**29,917.00**
14-2-2011	To **HDFC Bank**	169757	Bank Payment	BP\60	*Ch. No. :169757 Being cheq issued towards invoice no -SST\3974 dt 6/1/2011*	**29,917.00**	
23-3-2011	By **Business/Sales Promotion Expenses**		**Journal**	JV\11	*Being amt credited to sri sai enterprises towards purchase of misceellanous exp against invoice no-sst/4913 dt 18/3/11*		**28,721.00**
						44,405.00	**73,126.00**
	To **Closing Balance**					**28,721.00**	
						73,126.00	**73,126.00**

Sri S.A.S.Industries Pvt. Ltd.

6-7-2010	By **Cement / Ready Mix**		**Journal**	JV\9	*Being amount credited towards pur of ready mix concrete vide bill no.240 / 244 dt.20.05.10*		**78,000.00**
	By **Cement / Ready Mix**		**Journal**	JV\14	*Being amount credited towards pur of ready mix concrete vide bill no.265 dt.26. 05.10*		**31,200.00**
9-7-2010	By **Cement / Ready Mix**		**Journal**	JV\3	*Being amount credited towards pur of readymix concrete vide bill no.343, 336 & 348 dt.16.06.10*		**40,000.00**
	By **Cement / Ready Mix**		**Journal**	JV\8	*Being amount credited towards pur of ready mix concrete vide bill no.294 dt.04. 06.10*		**22,500.00**
	By **Cement / Ready Mix**		**Journal**	JV\10	*Being amount credited towards pur of ready mix concrete vide bill no.382, 370, 375 dt.25.06.10*		**2,60,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	To **HDFC Bank**	930898930899	Bank Payment	BP\1	*Ch. No. :930898/930899 Being chq issued to Sri SAS industries towards supply of ready mic against the bill no 240 & 244 dt 20.5.2010 46800 +31200*	**78,000.00**	
30-7-2010	By **Cement / Ready Mix**		**Journal**	JV\23	*Being amount credited towards pur of readymix concrete vide bill no.470 dt.13. 07.10*		**2,25,000.00**
3-8-2010	By **Cement / Ready Mix**		**Journal**	JV\3	*Being amount credited towards pur of readymix concrete vide bill no.425 dt.02. 07.10*		**2,47,500.00**
16-8-2010	To **HDFC Bank**	931030	Bank Payment	BP\45	*Ch. No. :931030 Being chq issued to Sri sas industries towards supply of ready mix against the bill no 382,370, 375 dt 25.8.10 (part payment)*	**2,00,000.00**	
18-8-2010	To **HDFC Bank**	959190959192	Bank Payment	BP\2	*Ch. No. :959190/959192 Being chq issued to Sri sas industries towards bal payment from the bills 382/370 /75 dt 25.6.10*	**60,000.00**	
19-8-2010	By **Cement / Ready Mix**		**Journal**	JV\10	*Being amount credited towards pur of ready mix concrete vide bill no.451 dt.09. 07.10*		**21,250.00**
	By **Cement / Ready Mix**		**Journal**	JV\11	*Being amount credited towards pur of ready mix concrete vide bill no.547 dt.29. 07.10*		**2,25,000.00**
23-8-2010	To **HDFC Bank**	959273	Bank Payment	BP\13	*Ch. No. :959273 Being chq issued to Sri sas industries towards payment for the bill no 294 dt 4/6/10*	**22,500.00**	
	To **HDFC Bank**	931040	Bank Payment	BP\23	*Ch. No. :931040 Being chq issued to srisas industries towards payment against the bill no 265 dt 26.05.10*	**31,200.00**	
	To **HDFC Bank**	931045	Bank Payment	BP\28	*Ch. No. :931045 Being chq issued to sri sas industries payment agianst the bill no 343 ,336,348*	**40,000.00**	
6-9-2010	To **HDFC Bank**	996535	Bank Payment	BP\18	*Ch. No. :996535 Being chq issued to Sri SAS industries pvt ltd towards supply of ready mix part payment against the bill no 470 dt 13.7.2010*	**1,00,000.00**	
14-9-2010	To **HDFC Bank**	996400	Bank Payment	BP\19	*Ch. No. :996400 Being chq issued to Sri SAS industries pvt ltd towards supply of ready mix against the bill no 470 dt 13.7.10*	**1,25,000.00**	
20-9-2010	To **HDFC Bank**	996605	Bank Payment	BP\44	*Ch. No. :996605 Being chq issued to sri SAS Industries towards purchase of ready mix against bill no 425 dt 02.07.10*	**1,50,000.00**	
27-9-2010	To **HDFC Bank**	996677	Bank Payment	BP\9	*Ch. No. :996677Being chq issued to sri sas industries towards bal payment from the bill no 425 dt 2.7.10*	**97,500.00**	
4-10-2010	To **HDFC Bank**	996703	Bank Payment	BP\72	*Ch. No. :996703 Being chq issued to sri S.A.S.Industries towards supply of concret mix against the bill no 451 dt 9.7. 10*	**21,250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To **HDFC Bank**	*038987*	Bank Payment	BP\26	*Ch. No. :038987 Being chq issued to Sri S.A.S Industries towards Part payment agst Bill no ;547.*	**50,000.00**	
19-10-2010	To **HDFC Bank**	*038823*	Bank Payment	BP\24	*Ch. No. :038823 Being cheq issued to Sri S.A.S.Industries towards purchase of readymix concrete.*	**50,000.00**	
1-11-2010	To **HDFC Bank**	*038723*	Bank Payment	BP\95	*Ch. No. :038723 Being cheq issued to Sri S.A.S.Industries towards Bal payment from the bill no;547.*	**1,25,000.00**	
						11,50,450.00	**11,50,450.00**
	S.Srinanath Yadav on A/c						
7-3-2011	By **Labour Charges**		**Journal**	JV\19	*Being amount credited to s. srinath towards misllaneous bills for the work done at C Block*		**15,854.00**
8-3-2011	To **Srinath Yadav- Loan**		**Journal**	JV\1	*Being loan amount transfered to Srinath yadav on a/c centring contractor*	**15,854.00**	
						15,854.00	**15,854.00**
	S S V MArble & Ceramics						
16-8-2010	To **HDFC Bank**	*931011*	Bank Payment	BP\29	*Ch. No. :931011 Being chq issued to SSV marble & ceramics towards supply of tiles against the bill no 177 dt 6.7.10*	**60,686.00**	
19-8-2010	By **Tiles**		**Journal**	JV\30	*Being amount credited towards pur of tiles vide bill no. 177 dt.06.07.10*		**60,686.00**
						60,686.00	**60,686.00**
	Staff Welfare						
5-4-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards lunch expenses of Engineers during club house slab casting work.*	**150.00**	
7-4-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards staff tea expenses.*	**417.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase of first aid material*	**601.00**	
27-4-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of site staff tea bill*	**717.00**	
10-5-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to Suryanarayana towards Dinner Expences for Slab /Beam At Night Work*	**50.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid towards site staff tea expenses period -26 /04/10 to 05.05.10*	**456.00**	
22-5-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards Tea Exp for staff*	**561.00**	
1-6-2010	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchase of medicins for staff*	**397.00**	
5-6-2010	To **HDFC Bank**	*851857*	Bank Payment	BP\12	*Ch. No. :851857 Being chq issued to divinity beverages towards drinking water bill for may2010*	**6,180.00**	
27-6-2010	To **CASH**		Cash Payment	CP\23	*Being cash paid towards purchase of tea*	**1,083.00**	
12-7-2010	To **CASH**		Cash Payment	CP\29	*Being cash paid towards dinner exp*	**50.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	To **CASH**		Cash Payment	CP\31	*Being cash paid towards pur of tea exp*	**369.00**	
23-7-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards pur of first aid medicins*	**66.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards pur of staff tea exp*	**423.00**	
2-8-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards day outing for 30members @ 475 each*	**1,781.00**	
	To **CASH**		Cash Payment	CP\28	*Being cash paid towards dinner exp for suryanarayana*	**50.00**	
	To **CASH**		Cash Payment	CP\31	*Being cash paid towards tea exp for staff*	**420.00**	
4-8-2010	To **CASH**		Cash Payment	CP\1	*Beingc ash paid towards outing exp*	**1,250.00**	
7-8-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Shakeer towards Lunch Exp*	**50.00**	
9-8-2010	To **CASH**		Cash Payment	CP\28	*Being cash paid towards tea exp for staff*	**417.00**	
16-8-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to staff welfare for celebrating of independence day*	**225.00**	
23-8-2010	To **CASH**		Cash Payment	CP\6	*Being amt debited to Staff Welfare towards diuuer amt.*	**50.00**	
	To **CASH**		Cash Payment	CP\16	*Being amt debited to Staff Welfare towards staff tea expencess.*	**837.00**	
28-8-2010	To **CASH**		Cash Payment	CP\15	*Being amt debited to Staff Welfare towards staff tea expencess.*	**300.00**	
	To **CASH**		Cash Payment	CP\17	*Being amt debited to Staff welfare towards Dinner exp.*	**50.00**	
6-9-2010	To **CASH**		Cash Payment	CP\3	*Being amt debited to Staff welfare towards tea expencess.*	**411.00**	
20-9-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid towards staff tea exp*	**519.00**	
24-9-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards staff welfare for recreation*	**1,250.00**	
4-10-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards Dinner Exp to Dinesh*	**50.00**	
	To **CASH**		Cash Payment	CP\29	*Being cash paid towards tea exp for staff*	**552.00**	
20-10-2010	To **CASH**		Cash Payment	CP\24	*Being cash paid towards tea exp for staff*	**762.00**	
25-10-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards Diwali exp*	**2,625.00**	
27-10-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards pur of tea exp*	**201.00**	
10-11-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards tea expenses for staff*	**807.00**	
22-11-2010	To **CASH**		Cash Payment	CP\36	*Being cash paid towards site staff expenses*	**1,011.00**	
23-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to shakeer towards lunch exp during site visit*	**50.00**	
6-12-2010	To **CASH**		Cash Payment	CP\25	*Being cash paid towards staff tea exp*	**612.00**	
14-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash issued to T. Suryanarayana towards Staff dinner on 30-11-2010.*	**150.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid to R.Sunder site supplier,Muqtar elecrticen towards Dinner allowance worked on 3-12-2010 laying of ce road.*	**100.00**	
23-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards new year celbraion exp*	**2,500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of first aid kit*	**120.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards staff tea expenses*	**870.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid towards sitestaff tea expenses*	**468.00**	
	To **CASH**		Cash Payment	CP\32	*Being cash paid towards lunch exp shakker during site visit*	**50.00**	
3-1-2011	To **CASH**		Cash Payment	CP\7	*Being cash paid towards staff tea eapenses*	**429.00**	
10-1-2011	To **CASH**		Cash Payment	CP\12	*Being cash paid towards staff tea expenses*	**444.00**	
18-1-2011	To **CASH**		Cash Payment	CP\14	*Being cash paid to local purchase for staff tea exp*	**570.00**	
3-2-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid to Staff welfare amt reconselattion charges*	**1,250.00**	
7-2-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to Teachers exp*	**200.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid to purchase for fast aid box*	**374.00**	
12-3-2011	To **CASH**		Cash Payment	CP\10	*Being cash paid towards surendhar dinner expenses for 3 flat 13,14,19,20*	**50.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards T. suryanarayana Dinner expenses for res -3 flat 13,14, 19,20*	**50.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards tea hotel staff tea expenses*	**378.00**	
						33,803.00	
	By **Closing Balance**						**33,803.00**
						33,803.00	**33,803.00**

Standard Doors

23-4-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\10	*Being the amount credited to standard doors towards purchase of flush doors against the bill no. 028 dt.16.4. 10 for Rs. 8140/-*		**8,140.00**
26-4-2010	To **HDFC Bank**	812297	Bank Payment	BP\25	*Ch. No. :812297 being chq issued towards purhchase of Flush Doors aginst bill no:-028 Dt:-16.04.2010*	**8,140.00**	
28-5-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\2	*Being Amount Credited to Standard Doors towards purchase of Doors against bill no 83 dt 21.05.10*		**57,297.00**
14-6-2010	To **HDFC Bank**	851960	Bank Payment	BP\5	*Ch. No. :851960 Being chq issued towards supply of panel doors against the bill no 083 dt. 21.5.10 for rs. 57297*	**57,297.00**	
29-9-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\13	*Being amount credited towards pur of panel doors vide bill no.216 dt.30.08.10*		**82,346.00**
19-10-2010	To **HDFC Bank**	038829	Bank Payment	BP\30	*Ch. No. :038829 Being cheq issued to Standered Doors towards Purchase of Panel Doors.*	**50,000.00**	
25-10-2010	To **HDFC Bank**	039167	Bank Payment	BP\13	*Ch. No. :039167 Being cheq issued to Standerd Doors towards Part payment.*	**32,346.00**	
						1,47,783.00	**1,47,783.00**

Standard Wood Products

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\9	*Being amount credited to standard wood products towards purchase of flush doors against bill no - 20 dt 19.04.10*		**32,348.00**
13-5-2010	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\4	*Being amount credited to standard wood products towards purchase of flush doors against bill no - 41 dt 05.05.10*		**55,000.00**
7-6-2010	To **HDFC Bank**	851925	Bank Payment	BP\13	*Ch. No. :851925 Being chq issued to standard wood products towwards supply of flush doors against the bill no 020 dt 19.4.10*	**32,348.00**	
21-6-2010	To **HDFC Bank**	930660	Bank Payment	BP\7	*Ch. No. :930660 Being chq issued to standard wood products payment against the bill no 41 dt 5/5/10*	**55,000.00**	
8-1-2011	By **Doors / Windows/Aluminium Windows/M.S.Window Grills**		**Journal**	JV\8	*Ch. No. :124147 Being cBeing amt credited to standard wood products towards purchase of doors against invoice no.323 dt.24/12/2010*		**26,262.00**
14-2-2011	To **HDFC Bank**	169747	Bank Payment	BP\50	*Ch. No. :169747 being cheq issued towards aginst bill no -323 dt 24/12/2010*	**26,262.00**	
						1,13,610.00	**1,13,610.00**

Steel

5-4-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of L angle.*	**385.00**	
16-4-2010	To **Shree Wires & Wire Nettings**		**Journal**	JV\3	*Being amount credited to Shree wires & wire nettings towards purchase of binding wire against the bill no. 014 dt. 8.4.10 for Rs. 17205/-*	**17,205.00**	
23-4-2010	To **Shree Wires & Wire Nettings**		**Journal**	JV\2	*Being amount credited to Shree wires & wire nettings towards purchase of binding wire against the bill no. 030 dst. 20.4.10*	**16,796.00**	
	To **Bindal Iron & Steel Co.**		**Journal**	JV\9	*Being amount credited to Bindlal Iron & steel towards purchase of Ms sq rods agains the bill no. CR-056 & CR-2066 dt.10.4.10 for Rs. 28675/-*	**28,675.00**	
27-4-2010	To **Bindal Iron & Steel Co.**		**Journal**	JV\2	*Being amount credited to Bindlal Iron & steel company towards supply of ms.sq.rods agains the nbill no. Cr-0156dt. 24.4.10*	**26,785.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\4	*Being amount credited to shivshakti steel towards supply of steel against the bill no. 18543 dt 21.4.10 for Rs. 16931/-*	**16,931.00**	
29-4-2010	To **Akash Steels**		**Journal**	JV\4	*Being amount credited to Akash steels towards supply of steel against the bill no. 4344*	**1,69,120.00**	
19-5-2010	To **Akash Steels**		**Journal**	JV\4	*Being amount credited to Akash steels towards supply of steel against the bill no AS /4373 dt 17.4.10 for Rs. 238414/-*	**2,38,414.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **Akash Steels**		**Journal**	JV\4	*Being amt credited to akash steels towards supply of steel against the bill no As/4366 dt 15.4.10 for Rs. 58304/-*	**58,304.00**	
28-5-2010	To **Akash Steels**		**Journal**	JV\1	*Being cash paid to Akash Steels towards purchase of steel against bill no 4427 dt 09.05.10*	**2,49,984.00**	
	To **Akash Steels**		**Journal**	JV\7	*Being Amount Credited to Akash steels towards purchase of steel against bill no 4450 dt 20.05.10*	**1,42,224.00**	
	To **Aeran Steel Corporation**		**Journal**	JV\8	*Being Amount Credited to Aeran Steel towards purchase of steel against bill no 630 dt 24.05.10*	**7,885.00**	
	To **Aeran Steel Corporation**		**Journal**	JV\10	*Being Amount Credited to Aeran Steel towards purchase of steel against bill no 629 dt 24.05.10*	**620.00**	
11-6-2010	To **Aeran Steel Corporation**		**Journal**	JV\5	*Being amount credited to Aeran Steel Corporation towards purchase of steel against bill no.410 dt-6/5/10.*	**46,245.00**	
16-6-2010	To **Madras Steel Tubes**		**Journal**	JV\1	*Being amount credited to Madras Steel Tubes against Bill No.226 dt.4-5-10.*	**40,711.00**	
28-6-2010	To **Dilip Re-Rolling Pvt Ltd.**		**Journal**	JV\1	*Being amount credited to Dilip Re Rolling Pvt Ltd towards purchase of steel agains bill no.0745 dt-16/6/10.*	**1,37,296.00**	
6-7-2010	To **Shah Traders**		**Journal**	JV\10	*Being amount credited towards pur of MS flat Patti vide bill no.16366 dt.19.06.10*	**76,097.00**	
14-7-2010	To **Dilip Re-Rolling Pvt Ltd.**		**Journal**	JV\12	*Being amount credited towards pur of steel vide billno.0836 dt.23.06.10*	**61,544.00**	
22-7-2010	To **Dilip Re-Rolling Pvt Ltd.**		**Journal**	JV\3	*Being amt credited Dilip Re Rolling pvt ltd towards purchase of steel against the bill no 0920 /0921 dt 1.7.10*	**5,54,357.00**	
30-7-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\20	*Being amount credited towards pur of round pipes vide bill no.19698 dt.20.07.10*	**2,643.00**	
2-8-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\8	*Being amount credited towards pur of binding wire vide bill no.8504 dt.29.07.10*	**8,750.00**	
3-8-2010	To **Amita Marketing**		**Journal**	JV\5	*Being amount credited towards pur of steel vide bill no.224, dt.30.07.10*	**10,956.00**	
19-8-2010	To **Shalini Steels Pvt. Ltd.**		**Journal**	JV\2	*Being amount credited towards pur of steel vide bill no.1017, 1018 dt.27.07.10*	**4,22,129.00**	
	To **Akash Steels**		**Journal**	JV\3	*Being amount credited towards pur of steel vide bill no.4534 dt.22.07.10*	**4,73,929.00**	
	To **Shah Traders**		**Journal**	JV\5	*Being amount credited towards pur of MS Patti vide bill no.16602 dt.23.07.10*	**1,19,117.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\9	*Being amount credited towards pur of steel vide bill no.19801 dt.28.07.10*	**12,844.00**	
	To **Shalini Steels Pvt. Ltd.**		**Journal**	JV\26	*Being amount credited towards pur of steel vide bill no.1117 dt.05.08.10*	**2,51,742.00**	
30-8-2010	To **Aeran Steel Corporation**		**Journal**	JV\3	*Being amount credited towards pur of Z angle vide bill no.1772 dt.16.08.10*	**68,395.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	To **Devashree Ispat (P) Limited**		**Journal**	JV\1	*Being amt credited to Devashree ispat (p) limited towards supply of steel against the bill no 2074/2098 dt 29.7.2010*	**4,15,428.00**	
16-9-2010	To **Shalini Steels Pvt. Ltd.**		**Journal**	JV\1	*Being amount credited towards pur of steel vide bill no.1170 & 1169 dt.10.08.10*	**2,57,940.00**	
	To **Akash Steels**		**Journal**	JV\3	*Being amount credited towards pur of steel vide bill no.4586 dt.31.08.10*	**16,139.00**	
29-9-2010	To **Shalini Steels Pvt. Ltd.**		**Journal**	JV\25	*Being amt credited to shalini steel against the bill no 1434, 1421,1422 dt 5.9.10*	**5,33,489.00**	
22-10-2010	To **Shalini Steels Pvt. Ltd.**		**Journal**	JV\4	*Beign amt credited to shalini steels towards supply of steel against the bill no 1653 dt 27. 9.10*	**4,17,223.00**	
27-10-2010	To **Shree Wires & Wire Nettings**		**Journal**	JV\4	*Beign amt credited to shree wires & wire nettings towards supply of binding wire against the bill no 317 dt 16.10.2010*	**3,162.00**	
3-11-2010	To **Shalini Steels Pvt. Ltd.**		**Journal**	JV\3	*Being amt credited to shalini steel pvt ltds towards supply of steel against the bill no 1700 dt 4.10.10*	**56,246.00**	
	To **Shalini Steels Pvt. Ltd.**		**Journal**	JV\7	*Being amt credited to shalini steels towards suppy of steel against the bill no 1756 dt 14. 10.10*	**3,54,380.00**	
	To **Devashree Ispat (P) Limited**		**Journal**	JV\11	*Being amt credited to deva sree ispat towards supply of steel against the bill no 2343 /2344 dt 12.8.10*	**3,47,511.00**	
17-11-2010	To **Associated Steel Traders**		**Journal**	JV\2	*Being amount credited towards pur of steel vide bill no.207 dt.04.11.10*	**54,792.00**	
	To **Shalini Steels Pvt. Ltd.**		**Journal**	JV\14	*Being amount credited towards pur of steel vide bill no.1934 dt.03.11.10*	**1,01,707.00**	
	To **Shalini Steels Pvt. Ltd.**		**Journal**	JV\15	*Being amount credited towards pur of steel vide bill no.1908 dt.02.11.10*	**1,19,403.00**	
	To **Bindal Iron & Steel Co.**		**Journal**	JV\23	*Being amount credited towards pur of steel vide bill no.1452 dt.09.11.10*	**12,972.00**	
19-11-2010	To **Dilip Re-Rolling Pvt Ltd.**		**Journal**	JV\1	*Being amount credited to supplier towards Invoice No. 0692 dt.10-6-10 & 0687 dt.9-6 -2010*	**6,39,675.00**	
28-11-2010	To **Dilpreet Tubes Pvt Ltd**		**Journal**	JV\1	*Being amt credited to Dilpreet tubes pvt ltd towards supply of steel against the bill no 1751 dt 20.11.2010*	**12,792.00**	
30-11-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\2	*Being amt credited to shiv shakati steel tubes towards supply of steel against the bill nos 21047,21027dt13/11 /2010*	**21,460.00**	
6-12-2010	To **CASH**		**Cash Payment**	CP\20	*Being cash paid towards pur of binding wire*	**984.00**	
9-12-2010	To **Sunder Ispat Limited**		**Journal**	JV\1	*Being amt credited to sunder ispat limited towards supply of steel against the bill no 906 dt 30.11.2010*	**2,00,744.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2010	To **Associated Steel Traders**		**Journal**	JV\12	*Being amt credited to Associated steel traders towards supply of steel against the bill no AST/239/10 -11 dt 25.11.10 for rs. 24461/-*	**24,461.00**	
	To **Shalini Steels Pvt. Ltd.**		**Journal**	JV\16	*Being amt credited to shalini steels pvt ltd towards supply of steel against the bill no 2120 &2119 dt 23.11.10 Rs. 131953 /-*	**1,31,953.00**	
	To **Akash Steels**		**Journal**	JV\17	*Being amt credited to Akash steels towards supply of steel against the bill no As/4688/10 -11 dt 12.11.10*	**3,49,270.00**	
16-12-2010	To **Aeran Steel Corporation**		**Journal**	JV\4	*Being amt credited to Aeran steel corp towards purchase of steel against inv 3292 dt10.12. 10*	**44,355.00**	
	To **Sunder Ispat Limited**		**Journal**	JV\11	*Being amt credited to sunder ispat towards supply of steel against the bill no 938 dt 4. 1210*	**1,01,385.00**	
23-12-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\7	*Being amt credited to shivshakti steels towards supply of steel against the bill no 21411,21339dt13.12.10,6 /12/2010*	**73,340.00**	
29-12-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\13	*Being amt credited to Hari hara iron merchant towards supply of binding wire against the bill no 8828 dt 22.12.10*	**2,477.00**	
5-1-2011	To **Sunder Ispat Limited**		**Journal**	JV\7	*Ch. No. :124147 Being cBeing amt credited to sunder ispat limited towards purchase of steel against invoice no-1053 dt.25/12/2010*	**75,759.00**	
8-1-2011	To **Aeran Steel Corporation**		**Journal**	JV\9	*Ch. No. :124147 Being cBeing amt credited to Aeran steel corporation towards purchase of steel agains invoice no. 3577 dt 3/1/11*	**5,785.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\16	*Ch. No. :124147 Being cBeing amt credited to Bhagwathi steel tubes towards purchase of steel invoice no .539 dt 16 -12-2010*	**31,225.00**	
13-1-2011	To **Shivshakti Steel Tubes**		**Journal**	JV\15	*Ch. No. :124147 Being amt credited to Shivshakti Steel Tubes towards purchase of steel against invoice no 21662 dt 5\1\2011*	**15,735.00**	
21-1-2011	To **Sunder Ispat Limited**		**Journal**	JV\36	*Being amt credited to sunder ispact ltd towards purchase of steel against invoice no-1101 dt 5/1/2011*	**4,04,241.00**	
28-1-2011	To **Shivshakti Steel Tubes**		**Journal**	JV\18	*Being amt credited to Shiv shaki steel tubes towards purchase of steel against invoice no-21721 dt 11/1/2011*	**16,162.00**	
	To **Excel Metal Industries**		**Journal**	JV\20	*Being amt credited to excel metal industries towards purchase of steel against invoice no -3149/10-11 dt 12/1 /2011*	**1,463.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-1-2011	To **Associated Steel Traders**		**Journal**	JV\6	*Being amt credited to Associated steel trader towards purchase of steel against invoice no -ASI/323/10 -11 dt 21/1/2011*	**45,079.00**	
4-2-2011	To **Binjusaria Metal Box Co.Pvt.Ltd**		**Journal**	JV\28	*Being amt credited to Binju Saria Metal Box Co.pvt ltd towards purchase of steel against invoice no -810, 811 dt 16/1/2011*	**2,50,948.00**	
10-2-2011	To **Binjusaria Metal Box Co.Pvt.Ltd**		**Journal**	JV\8	*Being amt credited to Binjusaria Metal BOx Co pvt ltd towards purchase of steel against bill no-866 dt 3/2/11*	**1,66,305.00**	
23-2-2011	To **Shivshakti Steel Tubes**		**Journal**	JV\8	*Being amt credited to Shiv shaki steel tubes towards purchase of steel invoice no -21983 dt 4/2/11*	**29,406.00**	
	To **Dilpreet Tubes Pvt Ltd**		**Journal**	JV\20	*Being amt credited to Dilpreet tubes pvt ltd towrads purchase of steel against bill no-2038. 2070 dt 27/12/10,23/12/10*	**96,927.00**	
4-3-2011	To **Dilpreet Tubes Pvt Ltd**		**Journal**	JV\12	*Being amt credited toDilpreet Tubes pvt ltd towards steel against bill no-2452 dt 25/2/11*	**86,364.00**	
10-3-2011	To **Akash Steels**		**Journal**	JV\5	*Being amt credited to Akash steel towards steel t invoice no -AS/4879/10-11 dt 21/2/11 Rs -58076 /-*	**58,076.00**	
	To **Binjusaria Metal Box Co.Pvt.Ltd**		**Journal**	JV\11	*Ch. No. :being amt credited to Binjusaria Metal Box co.Pvt ltd towards Steel invoice no-930 dt 12/2/11 Rs-429317 /-*	**4,29,317.00**	
14-3-2011	To **CASH**		**Cash Payment**	CP\7	*Being cash paid towards purchase of M S Billa*	**416.00**	
15-3-2011	To **Shivshakti Steel Tubes**		**Journal**	JV\3	*Being amt credited to shivshati steel tubes towards purchase of steel bill no-22202 dt 24/2 /11 Rs-203828\-*	**2,03,828.00**	
16-3-2011	To **Excel Metal Industries**		**Journal**	JV\1	*Being amt credited to Excel metal industries towards purchase of steel against invoice no-3312,\10-11 dt 8/3 /11 Rs-9829\-*	**9,829.00**	
17-3-2011	To **CASH**		**Cash Payment**	CP\4	*Being cash paid towards purchase of Ms Billa*	**229.00**	
23-3-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\13	*Being amt credited to Bhagwathi steel tubes towards purchase of steel against invoice no-806 dt 17/3/11*	**25,865.00**	
	To **CASH**		**Cash Payment**	CP\3	*Being cash paid towards purchase of MS round billa*	**198.00**	
	To **CASH**		**Cash Payment**	CP\4	*Being cash paid towards purchase of MS round billa*	**528.00**	
30-3-2011	To **Sujana Metal Products Pvt Ltd**		**Journal**	JV\7	*Being amt credited to sujana products pvt ltd towards purchase of steel against invoice no-1030 dt 6/3/11*	**3,38,552.00**	
	To **Akash Steels**		**Journal**	JV\12	*Being amt credited to akash steel towards purchase of steel against invoice no -AS\4904\10-11 dt 9/3/11*	**96,700.00**	
	To **Sujana Metal Products Pvt Ltd**		**Journal**	JV\15	*Being amt credited to sujana mmetal products towards purchase of steel against invoice no-1244,1315 dt 15/3 /11,23/3/11*	**5,33,220.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**1,04,75,528.00**
						1,04,75,528.00	**1,04,75,528.00**

Stikage

7-2-2011	To **HDFC Bank**	*169614*	**Bank Payment**	BP\6	*Ch. No. :169614Being chq issued to stikage towards 50% adv against the p.o. no 4025 dt 7.2.11*	**7,600.00**	
17-3-2011	By **Sundry Purchases**		**Journal**	JV\8	*Being amt credited to stikage towards misllaneous expenses against invoice no -4506/10-11 dt 11/2/11 Rs -7600\-*		**7,600.00**
						7,600.00	**7,600.00**

Stipend

11-8-2010	To **CASH**		**Cash Payment**	CP\3	*Being Cash Paid to M Anil kumar towards Stipend for the month of July 2010*	**968.00**	
10-9-2010	To **CASH**		**Cash Payment**	CP\3	*Being cash paid to sapthagiri towards stipend for the month of Aug 2010*	**4,450.00**	
						5,418.00	
	By **Closing Balance**						**5,418.00**
						5,418.00	**5,418.00**

Stipend Payable

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**55,592.00**
31-3-2011	To **Salaries**		**Journal**	JV\216	*Being transferred*	**55,592.00**	
						55,592.00	**55,592.00**

Sudha Enterprises

23-4-2010	By **Chemicals**		**Journal**	JV\3	*Being amount credited to Sudha Enterprises towards supply of chemicals against the bill no. 026 dt 14.4.10 & 662 dt 23.3.10*		**13,150.00**
24-5-2010	To **HDFC Bank**	*851753*	**Bank Payment**	BP\7	*Ch. No. :851753 Being cheque issued towards purchase of chemicals against bill no 026 & 662.*	**13,150.00**	
						13,150.00	**13,150.00**

Sujana Metal Products Pvt Ltd

30-3-2011	By **Steel**		**Journal**	JV\7	*Being amt credited to sujana products pvt ltd towards purchase of steel against invoice no-1030 dt 6/3/11*		**3,38,552.00**
	By **Steel**		**Journal**	JV\15	*Being amt credited to sujana mmetal products towards purchase of steel against invoice no-1244,1315 dt 15/3 /11,23/3/11*		**5,33,220.00**
							8,71,772.00
	To **Closing Balance**					**8,71,772.00**	
						8,71,772.00	**8,71,772.00**

Sulekha.Com New Media Pvt Ltd

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	851619	Bank Payment	BP\57	*Ch. No. :851619 Being chq issued to Sulekha ,Com towars Advertsiement charges*	**4,053.00**	
	To **TDS Payable**		**Journal**	JV\5		**83.00**	
16-7-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being amount credited to sulekha . com towards advertisement charges*		**4,136.00**
28-7-2010	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards tds payable on advertisement @ 2% on Rs4136.00*	**83.00**	
	To **HDFC Bank**	958865	Bank Payment	BP\1	*Ch. No. :958865 Being amt paid towards webportal compaign on sulekha real estates classifieds for 3 months*	**4,053.00**	
	By **Advertisement Expenses**		**Journal**	JV\2	*Being amt credited to Sulekha .com towards adverisement charges .*		**4,136.00**
23-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**83.00**	
25-10-2010	To **HDFC Bank**	039170	Bank Payment	BP\16	*Ch. No. :039170 Being cheq issued to Sulekha.com towards Online web portal.*	**4,054.00**	
	By **Advertisement Expenses**		**Journal**	JV\1	*Being amt credited to sulekha .com towards online webportal compaign renewal*		**4,137.00**
29-1-2011	To **HDFC Bank**	169540	Bank Payment	BP\56	*Ch. No. :169840 Being cheq issued towards wall poetal compaign for three months*	**4,053.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being amt debited towards tds 1 % contractors paid amt*	**83.00**	
	By **Advertisement Expenses**		**Journal**	JV\28	*Being amount credited to sulekha .com New Media Pvt Ltd towards advt exp*		**4,136.00**
						16,545.00	**16,545.00**

Sunder Ispat Limited

9-12-2010	By **Steel**		**Journal**	JV\1	*Being amt credited to sunder ispat limited towards supply of steel against the bill no 906 dt 30.11.2010*		**2,00,744.00**
16-12-2010	By **Steel**		**Journal**	JV\11	*Being amt credited to sunder ispat towards supply of steel against the bill no 938 dt 4. 1210*		**1,01,385.00**
27-12-2010	To **HDFC Bank**	124010	Bank Payment	BP\79	*Ch. No. :124010 Being cheq issued to Sunder Ispat Limited towards part payment for the bill no;938 dt-4-12-10.*	**40,000.00**	
4-1-2011	To **HDFC Bank**	124056	Bank Payment	BP\18	*Ch. No. :124034 Being chq issued to Sunder Ispat Limited towards bls pay for the bill no 938 ,dt.4-12-10*	**61,385.00**	
5-1-2011	By **Steel**		**Journal**	JV\7	*Ch. No. :124147 Being cBeing amt credited to sunder ispat limited towards purchase of steel against invoice no-1053 dt.25/12/2010*		**75,759.00**
19-1-2011	To **HDFC Bank**	124286	Bank Payment	BP\12	*Ch. No. :123981 Being cheq issued to part pay for the bill no - 906 dt 30\11/2010*	**50,000.00**	
21-1-2011	By **Steel**		**Journal**	JV\36	*Being amt credited to sunder ispact ltd towards purchase of steel against invoice no-1101 dt 5/1/2011*		**4,04,241.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To **HDFC Bank**	*169734*	**Bank Payment**	BP\39	*Ch. No. :169734 Being cheq issued towards against bill no -906 dt30/11/2010*	**50,000.00**	
21-2-2011	To **HDFC Bank**	*169856*	**Bank Payment**	BP\21	*Ch. No. :169856Being chq issued to sunder ispat limited partpayment against the bill no 906 dt 30.11.10*	**50,000.00**	
14-3-2011	To **HDFC Bank**	*169278*	**Bank Payment**	BP\4	*Ch. No. :169278 Being cheq issued towards supply of steel bill no-906 dt 30/11/10*	**50,000.00**	
	To **HDFC Bank**	*169279*	**Bank Payment**	BP\5	*Ch. No. :169279 Being cheq issued towards supply of steel bill no-906 dt 30/11/10*	**744.00**	
						3,02,129.00	**7,82,129.00**
	To **Closing Balance**					**4,80,000.00**	
						7,82,129.00	**7,82,129.00**

Sundry Balance Written Off

1-4-2010	To **Irfan Md**		**Journal**	JV\3	*Being balance written off*	**3,106.00**	
	By **Hariswaroop G**		**Journal**	JV\4	*Being amoung written off*		**1,502.00**
28-8-2010	To **Phani Kumar D**		**Journal**	JV\5	*Being phani loan 50% written off*	**15,659.00**	
6-9-2010	To **Viswanath S**		**Journal**	JV\3	*Being amount credited to staff for his settlement*	**3,062.00**	
10-9-2010	By **Raghuveer P**		**Journal**	JV\23	*Being credited balance written off*		**1,079.00**
15-10-2010	To **V.Saidinesh Salary A/c**		**Journal**	JV\1	*Being amount credited towards full & final settlement*	**1,000.00**	
30-11-2010	To **Lavanya M**		**Journal**	JV\1	*Being bonus & incentive for her settlement*	**450.00**	
3-12-2010	By **Anand Rao DL**		**Journal**	JV\4	*Being amount written off*		**1,268.00**
	By **Anjaiah B**		**Journal**	JV\5	*Being amount written off*		**2,678.00**
	To **Arvind Kumar**		**Journal**	JV\6	*Being amount written off*	**10,023.00**	
	By **Kodenchi Rambabu**		**Journal**	JV\7	*Being amount written off*		**579.00**
	By **Narsimham AVL**		**Journal**	JV\8	*Being amount written off*		**7,003.00**
	By **Ravi Kiran M.V**		**Journal**	JV\9	*Being amount written off*		**6,727.00**
	By **Saiarun Joshi**		**Journal**	JV\10	*Being amunt written off*		**556.00**
	To **Venkateshwar Rao G**		**Journal**	JV\11	*Being amount written off*	**2,000.00**	
21-12-2010	To **Tahir MD On A/c**		**Journal**	JV\3	*Being amt written of as the contractor left from the work*	**1,430.00**	
	To **A.Lava Kumar On A/c**		**Journal**	JV\6	*Being the amount written off as the contractor left from the work*	**100.00**	
	By **K.Krishna On A/c**		**Journal**	JV\7	*Being amt written off as the contractor left from the work*		**23.00**
	To **K.Murali On A/c**		**Journal**	JV\8	*Being amount written off as the contractor left from the work place*	**14.00**	
15-1-2011	To **P.Ravikumar Reddy On A/c**		**Journal**	JV\3	*Being sundry bal writen off*	**10.00**	
17-1-2011	By **Bharathi Enterprises**		**Journal**	JV\2			**230.00**
	By **Bhargava Engineering Co.**		**Journal**	JV\3	*Being amount written off*		**4,056.00**
	By **Concepts**		**Journal**	JV\4	*Being amount written off*		**4,318.00**
	By **Director,Sainik Welfare,Hyd**		**Journal**	JV\5	*Being amount written off*		**150.00**
	To **Insta Exhibition Pvt. Ltd**		**Journal**	JV\6	*Being amount written off*	**31.00**	
	By **Lepakshi Tarpaulin Industries**		**Journal**	JV\7	*Being amount written off*		**2,255.00**
	By **Liv Serv Technologies Private Limited**		**Journal**	JV\8	*Being amount written off*		**7.00**
	To **Matrix Advertising**		**Journal**	JV\9	*Being amount written off*	**299.00**	
	To **Neha Marketing**		**Journal**	JV\10	*Being amount written off*	**200.00**	
	To **Pan - Eastern Traders Exhibitors Pvt Ltd**		**Journal**	JV\11	*Being amount written off*	**103.00**	
	By **Sri Raja Rajeshwara Traders**		**Journal**	JV\12	*Being amount written off*		**4,451.00**
	By **Uni Ads Private Ltd**		**Journal**	JV\13	*Being amount written off*		**9,675.00**
28-2-2011	By **T.Rambabu On A/c**		**Journal**	JV\4	*Being the amount written off as the contractor left (ref Note on accounts 3.2.11)*		**24.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By **D.Kanakaiah On A/c**		**Journal**	JV\5	*Being amt written off as the contractor left (ref : note on accounts dt 3.2.110*		**132.00**
2-3-2011	To **Chinna On A/c**		**Journal**	JV\6	*Being amount written off as the contractor left from the site work*	**83.00**	
	To **Shiva On A/c**		**Journal**	JV\7	*Being amount written off as the contractor left from the site work*	**35.00**	
7-3-2011	To **T.Ramababu - Loan**		**Journal**	JV\2	*Being Bad debits writtne off (Ref Note on accounts dt 4.3. 2011)*	**111.00**	
31-3-2011	To **Anilkumar M**		**Journal**	JV\143	*Being balance written off*	**1.00**	
	To **C.Sailaja**		**Journal**	JV\144	*Being balance written off*	**1.00**	
	To **K.Pavan Kumar Salary A/c**		**Journal**	JV\145	*Being balance written off*	**1.00**	
	To **Madhavi**		**Journal**	JV\146	*Being balance written off*	**1.00**	
	By **R.Surender-Salaryaccount**		**Journal**	JV\147	*Being balance written off*		**1.00**
	To **Srinivas Rao M**		**Journal**	JV\148	*Being balance written off*	**2.00**	
	To **P.Srinivas**		**Journal**	JV\149	*Being balance written off*	**2.00**	
	By **KVR.Enterprises**		**Journal**	JV\193	*Being balance written off*		**1.00**
	To **Priyanka Printers**		**Journal**	JV\205	*Being balance written off*	**20.00**	
	To **S.Kiran Petty Cash**		**Journal**	JV\208	*Being balance written off*	**1,000.00**	
	By **Mohd Nayeem on A/c**		**Journal**	JV\210	*Being balance written off*		**107.00**
	By **Shanker on A/c**		**Journal**	JV\211	*Being balance written off*		**266.00**
	To **Arvind Petty Cash**		**Journal**	JV\212	*Being balance written off*	**700.00**	
	To **Sai Dinesh Petty Cash**		**Journal**	JV\213	*Being balance written off*	**500.00**	
						39,944.00	**47,088.00**
	To **Closing Balance**					**7,144.00**	
						47,088.00	**47,088.00**

Sundry Purchases

5-4-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of welding billa for site use.*	**130.00**	
7-4-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of M seal.*	**50.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards purchase of hardware material for site use.*	**15.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards local purchases of welding billas for site use.*	**270.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of dubara jali*	**305.00**	
10-4-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of acid bottles, plywood sheets filter tap bedswitches.*	**477.00**	
12-4-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of M.S.Drums.*	**600.00**	
16-4-2010	To **Sri Lakshmi Enterprieses**		**Journal**	JV\2	*Being amount credited to Sri Lakshmi Enteprises towards purchase of sponzes & brooms against bill no. 006 dt. 7.4.10 for Rs. 6819/-*	**6,819.00**	
19-4-2010	To **Srinivas Traders**		**Journal**	JV\2	*Being amount credited to Srinivasa traders towards supply of Thandkas against the bill no 243 dt.8.4.10 for Rs. 6120/-*	**6,120.00**	
20-4-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of round billa*	**300.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards purchase of galli trap 4 nos.*	**320.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of thermacoal.*	**60.00**	
27-4-2010	To **Sri Lakshmi Enterprieses**		**Journal**	JV\8	*Being amount credited to Sri lakshmi enterprises towards supply of goa rope against the bill no. 60 dst.23.4.10 for Rs. 15600/-*	**15,600.00**	
	To **Sri Lakshmi Enterprieses**		**Journal**	JV\10	*Being amount credited to Sri lakshmi enterprises towards supply of sponzes ,brooms & nails against the bill no. 061 dt. 23.4.10 for Rs. 6195/-*	**6,195.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of round welding billa for site use.*	**229.00**	
28-4-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of tape for submerssible pump*	**20.00**	
10-5-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards purcahe of Room Freshner*	**130.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards purcaeh of Watchering Blades*	**195.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchase of Quters pices use for scraffolding*	**141.00**	
	By **CASH**		Cash Payment	CP\22	*Being cash paid towards ourchase oif thread packets*		
11-5-2010	To **Srinivas Traders**		**Journal**	JV\2	*Being amount credited to Srinivasa traders towards purchase of ballies against bill no - 250 dt 05.05.10*	**24,538.00**	
15-5-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Ravi and bros towards purchase of bamboos and transportation.*	**520.00**	
18-5-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of brooms.*	**105.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchase of rock bolt for wash basin.*	**360.00**	
22-5-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of holpass.*	**50.00**	
26-5-2010	To **Sri Lakshmi Enterprieses**		**Journal**	JV\2	*Being amt credited to sri lakshmi enterprises towards purchase of brooms ,sponzes against the bill no 126 dt. 12.5. 10 for rs.10053/-*	**10,053.00**	
28-5-2010	To **CASH**		Cash Payment	CP\20	*Being cash paid to CK Water Chemtech towards purchase of Chlorine*	**220.00**	
1-6-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of M seal*	**20.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of dettole*	**45.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of dettol*	**60.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards purchase of cleaning material*	**105.00**	
10-6-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid towards purchase of gova rope*	**600.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchase of gova rope.*	**600.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards purchase of pvc bend govarope 4 bundles*	**750.00**	
	To **CASH**		Cash Payment	CP\24	*Being cash paid towards purchase of gova rope 05 bundles*	**750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	To **Seelam Dasaratha & Sons**		**Journal**	JV\1	*Being amount credited to Seelam Dasaratha & Sons towards purchase of ballies against bill no.018 dt-8/6/10.*	**51,837.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\6	*Being amount credited to Hari Hara Iron Merchants towards purchase of sundry items against bill no.8394 dt-8/6/10.*	**15,703.00**	
12-6-2010	To **CASH**		Cash Payment	CP\2	*Being cash Paid towards purchase of charging tourch*	**280.00**	
21-6-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of rope*	**750.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards purchase of camera pouch*	**200.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase of gova rope*	**300.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of thread bundle*	**60.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of gova rope*	**720.00**	
	To **CASH**		Cash Payment	CP\17	*being cash paid towards purchase of gova rope*	**450.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchase of gova rope*	**580.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards purchase of recharge battery*	**150.00**	
24-6-2010	To **Srinivas Traders**		**Journal**	JV\9	*Being amount credited to Srinivasa Traders towards purchase of tadkas against bill no.255 dt-8/6/10.*	**14,965.00**	
27-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of jali*	**485.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards purchase of carbon brusher*	**40.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of thread*	**195.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of sheets*	**60.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid towards purchas eof battery*	**30.00**	
6-7-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards purchase of pvc flexible pipes insulation tape & axa blade*	**260.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of wooden screws.*	**20.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchase of refills nails,sheel locks insulation tapes thread pack whites led axa blade*	**822.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of chalk box, flexible pipe,basesadles*	**389.00**	
12-7-2010	To **CASH**		Cash Payment	CP\24	*Being cash paid towards pur of blue sheets*	**1,100.00**	
	To **CASH**		Cash Payment	CP\26	*Being cash paid towards pur of black oxide*	**125.00**	
14-7-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\13	*Being amount credited towards pur of gova rope vide bill no.8408 dt.21.06.10*	**13,312.00**	
16-7-2010	To **Srinivas Traders**		**Journal**	JV\2	*Being amount credited towards pur of tadka's vide bill no.262 dt.05.07.10*	**7,070.00**	
17-7-2010	To **CASH**		Cash Payment	CP\19	*Being cash paid towards pur of Bombay brooms*	**1,700.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards pur of chalk box*	**20.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\2	*Being amount credited towards pur of misc items vide bill no.8479 dt.16.07.10*	**14,075.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\3	*Being amount credited towards pur of sundry pur vide bill no.8481 dt.19.07.10*	**10,085.00**	
2-8-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being amount credited towards pur of misc items vide bill no.8502 dt.29.07.10*	**5,667.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of insolution tape*	**100.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards purchase of insolution tape*	**150.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards purchase of gova rope*	**435.00**	
	To **CASH**		Cash Payment	CP\25	*Being cash paid towards purchase of Gova rope*	**150.00**	
9-8-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid to Aruna paints towards purchase of insulation tape*	**90.00**	
	To **CASH**		Cash Payment	CP\8	*being cash paid to Mallikarjuna hardware towards purchase of Acid bottles*	**75.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid to Gautham traders towards purchase of gova rope*	**280.00**	
	To **CASH**		Cash Payment	CP\11	*being cash paid to Choudhary electrical towards purchase of gova rope*	**280.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid to choudary electrical towards purchase of solvent*	**100.00**	
	To **CASH**		Cash Payment	CP\17	*being cash paid to Sri venkateshwara traders towards purchase of brooms*	**180.00**	
16-8-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchase of brooms*	**180.00**	
18-8-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards purchase of Drums*	**3,600.00**	
19-8-2010	To **Srinivas Traders**		**Journal**	JV\8	*Being amount credited towards pur of ballies vide bill no.263 & 264 dt.09.07.10*	**50,390.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\13	*Being amount credited towards pur of gova ropes vide bill no.8517 dt.07.08.10*	**11,960.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\31	*Being amount credited towards pur of electrical items vide bill no.2667 dt.03.08.10*	**160.00**	
23-8-2010	To **CASH**		Cash Payment	CP\10	*Being amt debited to Sundry Purchases towards purchase for handglowel 01pair.*	**45.00**	
	To **CASH**		Cash Payment	CP\13	*Being amt debited to Sundry Purchases towards Purchase for black oxide,50mm p.v. celbow,j.c weels.*	**630.00**	
31-8-2010	To **CASH**		Cash Payment	CP\13	*Being amt debited to Sundry purchase towards purchase for gova rope.*	**700.00**	
6-9-2010	To **CASH**		Cash Payment	CP\14	*Being amt debited to Sundry Purchase towards purchase for gova rope.*	**700.00**	
8-9-2010	To **Ezzy International**		**Journal**	JV\4	*Being amount credited towards pur of helmets vide bill no.43 dt.23.08.10*	**2,977.00**	
14-9-2010	To **KJM Industries**		**Journal**	JV\10	*Being amount credited towards pur of spacers vide bill no.20 dt.25.08.10*	**5,352.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **Supreme Agencies**		**Journal**	JV\28	*Being amount credited towards pur of armour boards vide bill no.1404 dt.04.09.10*	**2,061.00**	
15-9-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of soap for cleaning*	**20.00**	
	To **CASH**		Cash Payment	CP\15	*being cash paid towards purchase of gova rope*	**420.00**	
20-9-2010	To **CASH**		Cash Payment	CP\1	*being cash paid towards purchase of tank lock*	**25.00**	
	To **CASH**		Cash Payment	CP\12	*being cash paid towards purchase of batteries*	**240.00**	
29-9-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\27	*Being amt credited to Hari Hara Iron merchants towards supply of sponzes, brooms buckets etc against the bill no 8604 dt 23.9.10*	**11,142.00**	
4-10-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid towards purchase of janta past*	**40.00**	
	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase of insulation tape*	**50.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards purchase of Janta Paste*	**40.00**	
	To **CASH**		Cash Payment	CP\18	*Being cash paid towards purchase of Acid Bottles*	**120.00**	
	To **CASH**		Cash Payment	CP\25	*Being cash paid towards purchase of insulation tape*	**205.00**	
	To **CASH**		Cash Payment	CP\27	*Being cash paid towards purchase of insulation tape*	**30.00**	
	To **CASH**		Cash Payment	CP\30	*Being cash paid towards purchase blue sheet*	**400.00**	
	To **CASH**		Cash Payment	CP\31	*Being cash paid towards purchase of blue sheets*	**400.00**	
8-10-2010	To **Veesamsetty Amarnath**		**Journal**	JV\6	*Being amt credited to Veesam setty amaranath towards supply of consumables against the bill no 19784 dt 27 /9/2010*	**1,680.00**	
14-10-2010	To **Venkataramana Binding Works**		**Journal**	JV\3	*Being amt credited to Venkatramana binding works towards supply of thermacoal against the bill no 2852 dt 7. 10.10*	**80.00**	
20-10-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards pur of tape*	**30.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards pur of scews*	**370.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards pur of black japar*	**200.00**	
21-10-2010	To **Venkataramana Binding Works**		**Journal**	JV\1	*Being amt credited to venkatramana binding works towards purchase of stationery against the bill no 2883 dt 14. 10.10*	**138.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\5	*Being amt credited to hari hara iron merchant towards supply of brooms,ropes & nails against the bill no 8668 dt 14. 10.2010*	**7,105.00**	
	To **Srinivas Traders**		**Journal**	JV\6	*Being amt credited to srinivas traders towrds supply of bamboo tadkas against the bill no 283 dt 1.10.2010*	**13,626.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\15	*Being amount credited to Venkatramana binding works towards supply of therma coalagainst the bill no 2882 dt 14.10.2010*	**160.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards pur of blue cover*	**290.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards pur of sponge*	**144.00**	
29-10-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\4	*Being amt credited sto Hari hara iron merchants towards supply of sponzes against the bill no 8685 dt 27.10.2010*	**4,040.00**	
2-11-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid towards pur of sponge*	**144.00**	
9-11-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchase of hand glouse & finger glouse*	**32.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards purchase of teiller peasil*	**20.00**	
22-11-2010	To **CASH**		Cash Payment	CP\21	*Being cash paid towards purchase of thread*	**130.00**	
	To **CASH**		Cash Payment	CP\30	*Being cash paid towards purchase of gova rope*	**750.00**	
	To **CASH**		Cash Payment	CP\32	*Being cash paid towards purchase of gove rope*	**280.00**	
24-11-2010	To **S.K.Enterprises**		**Journal**	JV\1	*Being amount credited towards pur of batteries vide bill no.7422 dt.13.11.10*	**9,733.00**	
30-11-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards purchas of gova rope*	**140.00**	
2-12-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards pur of rancing cap*	**562.00**	
6-12-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards pur of waterproofing tape*	**40.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid towards pur of insulation tape*	**40.00**	
9-12-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\13	*Being amt credited to Hari Hara Iron merchants towards supply of gova rope against the bill no 8743 dt 22.11.10 for rs. 24960*	**24,960.00**	
14-12-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid to Gautham Traders towards local purchase for tuved baudby.*	**36.00**	
16-12-2010	To **Veesamsetty Amarnath**		**Journal**	JV\16	*Being amt credited to Veesam setty admarnath towards supply of brooms against the bill no m20182 dt10.1210*	**2,220.00**	
	To **Venkataramana Binding Works**		**Journal**	JV\17	*Being amt credited to venkatramana binding works towards supply of chalkpiece box against the bill no 3031 dt 7.12.10*	**198.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\19	*Being amt credited to Hari hara iron mechant towards supply of coconut brooms against the bill no 8801 dt 10. 12.10*	**364.00**	
28-12-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards purchas of thread bundles for plumbers*	**240.00**	
6-1-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards M.S drums 15 numbers*	**9,000.00**	
18-1-2011	To **CASH**		Cash Payment	CP\7	*Being cash paid to local purchase for salt use at C10 light earthing*	**150.00**	
28-1-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\8	*Being amt credited to Hari hara iron merchant towards supply of consumables agaiinst the bill no 8916 dt 22. 1.11*	**13,492.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\12	*Being amt credited to hari hara iron merchants towards purchase of hardware against the bill no 8915 dt 22.1.11*	**12,717.00**	
30-1-2011	To **Srinivas Traders**		**Journal**	JV\3	*Being amt credited to Srivivasa trades towards purchase of tools against bill no 297.296 dt 21/1/2011,20/1 /2011*	**56,755.00**	
	To **Seelam Dasaratha & Sons**		**Journal**	JV\4	*Being amt credited to Seelam Dasaratha & sons towards purchase of tools against Bill no -92 dt 20/1/2011*	**67,390.00**	
1-2-2011	To **CASH**		Cash Payment	CP\7	*Being cash paid to purchase for reffling tape 1 4 02 use*	**1,202.00**	
9-2-2011	To **Praful Sanitary**		**Journal**	JV\8	*Being amt credited to Praful Santiary towards purchase of miss exp Bill No -4990 dt 27 /01/2011*	**500.00**	
10-2-2011	To **CASH**		Cash Payment	CP\8	*Being cash paid towards purchase of thermacoal*	**80.00**	
	To **Seelam Dasaratha & Sons**		**Journal**	JV\4	*Being amt credited to Seelam dasaratha & sons towards misllaneous exp bill no-102 dt 5/2/11*	**24,188.00**	
15-2-2011	To **Veesamsetty Amarnath**		**Journal**	JV\4	*Being amt credited to vessam setty amarnah towards supply of small mugs against the bill no 20500 dt 4.2.11 for Rs. 900 /-*	**900.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards purchas salt & coal for earthing*	**1,000.00**	
17-2-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards purchase of gunny bags*	**2,184.00**	
21-2-2011	To **CASH**		Cash Payment	CP\6	*Being cash paid towards purchae of water proofing tape*	**50.00**	
1-3-2011	To **CASH**		Cash Payment	CP\5	*BEING CASH PAID TOARDS PURCHASE OF DUST CLEANING STICKS & BOMBAY BROOMS*	**315.00**	
	To **CASH**		Cash Payment	CP\15	*BEING CASH PAID TOWARDS PURCHASE OF SPONZES USE AT A BLOCK FOR PLASTERING OF 2ND COAT*	**200.00**	
	To **CASH**		Cash Payment	CP\16	*BEING CASH PAID TOWARDS PURCHASE OF BOMBAY BROOMS USE AT A BLOCK*	**300.00**	
4-3-2011	To **Radiant Systems**		**Journal**	JV\5	*Being amt credited to Radiant Systems towards purchase of miscellaneius exp against bill no-2415 dt 26/2/11*	**42,944.00**	
12-3-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards Ruchi metals purchase SS spones 12 nos*	**170.00**	
	To **CASH**		Cash Payment	CP\8	*Being cash paid towards Nav bharath traders local purchase for Rod cutting wheel*	**40.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards Krishna home needs of fancy stores local purchase for Bombay Broomi*	**340.00**	
14-3-2011	To **CASH**		Cash Payment	CP\19	*Being cash paid towards purchase of bombay brooms*	**70.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	To **Stikage**		**Journal**	JV\8	*Being amt credited to stikage towards misllaneous expenses against invoice no -4506/10-11 dt 11/2/11 Rs -7600\-*	**7,600.00**	
18-3-2011	To **Wild Craft**		**Journal**	JV\3	*Being amount credited to wild craft twoards supply of safety shunt against the bill no 989 dt 12.3.11 for rs.8400/-*	**8,400.00**	
	To **Space Touch**		**Journal**	JV\5	*Being amt credited to space touch towards purchase of micellaneous expenses against invoice no-C15/HYD /10-11 dt 15/3/11*	**2,025.00**	
23-3-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\23	*Being amt credited to Hari hara iron merchant towards purchase of sundary purchase against bill no-9029 dt 16/3/11*	**15,526.00**	
30-3-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\3	*Being amt credited to hari hara iron merchants towards purchase of gova rope against the bill no 9048 dt 23.3.11 for rs.16640/-*	**16,640.00**	
31-3-2011	To **Lepakshi Tarpaulin Industries**		**Journal**	JV\32	*Being amt credited to lepakshi tarpaulin towards supply of tarpaulin sheets against the bill no 428 dt 27.12.10 for rs. 899/-*	**899.00**	
	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**6,64,758.00**
						6,64,758.00	**6,64,758.00**

Supreme Agencies

14-9-2010	By **Sundry Purchases**		**Journal**	JV\28	*Being amount credited towards pur of armour boards vide bill no.1404 dt.04.09.10*		**2,061.00**
11-10-2010	To **HDFC Bank**	038968	Bank Payment	BP\12	*Ch. No. :038968 Being chq issued to Supreme Agencies towards supply of Armony goardas agst bill no;1404.*	**2,061.00**	
						2,061.00	**2,061.00**

Suresh M

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**24,322.00**	
5-4-2010	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**1,870.00**
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**14,054.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**11,758.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**696.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**100.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**16,008.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**13,687.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	*852006*	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**721.00**	
	To **HDFC Bank**	*852008*	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**100.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**15,555.00**
3-7-2010	To **HDFC Bank**	*930688*	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**11,818.00**	
5-7-2010	To **HDFC Bank**	*930809*	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**150.00**	
	To **HDFC Bank**	*930810*	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**721.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**15,523.00**
2-8-2010	To **HDFC Bank**	*931003*	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**11,786.00**	
7-8-2010	To **HDFC Bank**	*958945*	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**721.00**	
	To **HDFC Bank**	*958946*	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**150.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**15,523.00**
3-9-2010	To **HDFC Bank**	*996378*	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**13,152.00**	
14-9-2010	To **HDFC Bank**	*996409*	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**721.00**	
	To **HDFC Bank**	*996411*	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**150.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**15,555.00**
4-10-2010	To **HDFC Bank**	*99693*	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**13,184.00**	
9-10-2010	To **HDFC Bank**	*039051*	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**150.00**	
	To **HDFC Bank**	*039052*	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**721.00**	
26-10-2010	To **HDFC Bank**	*038715*	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**2,292.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**15,523.00**
3-11-2010	To **HDFC Bank**	*038721*	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**13,152.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**150.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**721.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**6,048.00**
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**17,058.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**14,687.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**871.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**15,038.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**14,167.00**	
8-1-2011	By **Incentives-M.Suresh**		**Journal**	JV\7	*Beign incentive amt adjusted to m.suresh loan bal (laptop amount)*		**3,903.00**
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**721.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**150.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**15,523.00**
1-2-2011	To **Telephone Expenses**		**Journal**	JV\1	*Being excess use of telephone debited to staff*	**141.00**	
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**14,450.00**	
12-2-2011	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**721.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**150.00**	
26-2-2011	To **HDFC Bank**	168952	Bank Payment	BP\48	*Ch. No. :168952Being cheq issued towards mediclain health insurence*	**488.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**15,090.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**12,265.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	*169111*	**Bank Payment**	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**721.00**	
	To **HDFC Bank**	*169116*	**Bank Payment**	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**150.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\38	*Being salary tds for the year 10-11*	**7,570.00**	
						1,88,375.00	**1,82,271.00**
	By **Closing Balance**						**6,104.00**
						1,88,375.00	**1,88,375.00**

Surya Adsystems Pvt. Ltd.

14-9-2010	By **Advertisement Expenses**		**Journal**	JV\17	*Being amount credited towards advertisment charges vide bill no.59 dt.26.07.10*		**9,900.00**
18-9-2010	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% & 2% for Surya Adsystems pvt ltd*	**198.00**	
20-9-2010	To **HDFC Bank**	*996619*	**Bank Payment**	BP\57	*Ch. No. :996619 Being chq issued to Surya Ad systems towards advertisement charges against bill no 0059 dt 26.07.10*	**9,702.00**	
28-10-2010	By **Advertisement Expenses**		**Journal**	JV\12	*Being amt credited to surya ad systems towards advertising exp against the bll no PB /H100018/10-11 dt 18.10.10 for rs 14279*		**14,279.00**
8-11-2010	To **HDFC Bank**	*079119*	**Bank Payment**	BP\70	*Ch. No. :079119 Being cheq issued to Surya Adsystems towards payment agst the bill no;PM/H100018/10-11 dt-18 -10-2010.*	**13,993.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being tds deducted 1% & 2% for susrya ad systems on paid amounts*	**286.00**	
17-11-2010	By **Advertisement Expenses**		**Journal**	JV\11	*Being amount credited towards advertisment charges vide bill no.33 dt.23.10.10*		**14,279.00**
11-12-2010	To **HDFC Bank**	*079512*	**Bank Payment**	BP\7	*Ch. No. :079512 Being chq issued to surya adsystems towards payment for the bill no PB/H100033/10-11 dt 23/10 /2010*	**13,993.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 2% on paid amount*	**286.00**	
29-12-2010	By **Advertisement Expenses**		**Journal**	JV\14	*Being amt credited to surya adsystmsfor advt against the bill no Pb/H120021/10-11*		**8,910.00**
29-1-2011	To **HDFC Bank**	*169530*	**Bank Payment**	BP\49	*Ch. No. :169523 Being cheq issued to Surya ad systems pvt ltd towards charges for advt against bill no PB\H010009\ 10-11 dt 10/1 /2011*	**2,811.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being amt debited towards tds 1 % contractors paid amt*	**57.00**	
	By **Advertisement Expenses**		**Journal**	JV\24	*Being amount credited to surya ad systems pvt ltd towards charges for advertising against bill no . PB\H010009\10-11 dt 10/1 /2011*		**2,868.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To **HDFC Bank**	169743	Bank Payment	BP\47	*Ch. No. :169743 Being cheq issued towards payment for advertisement charges bill no -PB\H120021\10-11 Dt 13/12 /2010*	**8,732.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds 2% deduted on paid amounts*	**178.00**	
10-3-2011	By **Advertisement Expenses**		**Journal**	JV\1	*Being amt credited to Surya ad systems towards advertisement exp vide bill no PB/H030001/10-11 dt 5.3.11 for Rs. 2868/-*		**2,868.00**
12-3-2011	To **HDFC Bank**	169121	Bank Payment	BP\15	*Ch. No. :169121 Being cheq issued towards paymen ts for adv against bill no -PB\H030001\10-11dt 5/3/11*	**2,811.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt towards tds payments*	**57.00**	
31-3-2011	By **Advertisement Expenses**		**Journal**	JV\31	*Being amt credited to surya ad systems towards advt charges for the month of march 2011 Against the bill no PB /H030126/10-11 dt 31.3.2011*		**16,792.00**
						53,104.00	**69,896.00**
	To **Closing Balance**					**16,792.00**	
						69,896.00	**69,896.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**3,262.00**	
5-4-2010	To **HDFC Bank**	783712	Bank Payment	BP\21	*Ch. No. :783712 Being Chq Issued To Reliance General Towards REnewal Premium Amount*	**461.00**	
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**21,089.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**20,109.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**780.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**200.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**23,811.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**22,831.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**780.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**200.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**22,397.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**19,786.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**200.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**780.00**	
17-7-2010	To **HDFC Bank**	930910	Bank Payment	BP\2	*Ch. No. :930910 Being chq issued to surya narayana towards salary adv for the month of july-2010*	**4,000.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**23,435.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**20,824.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**780.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**200.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**23,499.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**22,519.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**780.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**200.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**21,665.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**17,154.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**200.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**780.00**	
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**10,055.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**21,333.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**20,353.00**	
13-11-2010	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**200.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**780.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**10,055.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**24,959.00**
1-12-2010	To **HDFC Bank**	079475	Bank Payment	BP\9	*Ch. No. :079475 Being cheq issued to Surya Narayana towards Salary Adavance.*	**5,000.00**	
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**23,049.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**980.00**	
24-12-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amount debited to staff & contractor towards Fine for not using proportion box while casting the columns in Block A.*	**500.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**22,062.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**15,582.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount debited towards penalty*	**500.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**780.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**200.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**22,727.00**
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**21,247.00**	
12-2-2011	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**780.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**200.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**24,409.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**23,429.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**780.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **HDFC Bank**	169350	Bank Payment	BP\1	*Ch. No. :169350 Being cheq issued to Bharathi axa genral insurence company ltd towards debited as per ancloser*	**1,490.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\42	*Being salary tds for theyear 10 -11*	**7,970.00**	
						2,70,901.00	**2,61,441.00**
	By **Closing Balance**						**9,460.00**
						2,70,901.00	**2,70,901.00**

SVR Pumps & Allied Services

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**2,100.00**
10-4-2010	To **HDFC Bank**	783738	Bank Payment	BP\6	*Ch. No. :783738 Being cheque issued to SVR Pumps towards Motor Repairing charges against bill no 322 Dt: -29.03.2010*	**2,100.00**	
10-6-2010	By **Repairs & Maintanance of Equipment**		**Journal**	JV\6	*Being amt credited to svr pumps towards pump service charges against the billno 58 dt 4.6.10*		**3,000.00**
14-6-2010	To **HDFC Bank**	851961	Bank Payment	BP\6	*Ch. No. :851961 Beingamt paidm towards repairs & maintanance against the bill no 58 dt.4.6.10*	**3,000.00**	
						5,100.00	**5,100.00**

Swastik Commercial Corp

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,850.00**
5-4-2010	To **HDFC Bank**	812118	Bank Payment	BP\15	*Ch. No. :812118 Being cheque issued to Swastik Commercial Corp towards Purcahse of Electrical material against bill no:-15525 DT:-23. 03.2010*	**1,850.00**	
8-5-2010	By **Electrical Goods**		**Journal**	JV\7	*Being amount credited to Swasthik commercial corporation towards purchase of wall mounted fan against bill no - 162 dt 04.05.10*		**1,450.00**
31-5-2010	To **HDFC Bank**	851841	Bank Payment	BP\18	*Ch. No. :851841 Being chq issued to swastik commercila corporation towards supply wall mounted fan against the bill no 167 dt. 4.5.10*	**1,450.00**	
						3,300.00	**3,300.00**

Tahir - Loan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To **HDFC Bank**	812105	Bank Payment	BP\55	*Ch. No. :812105 Being Cheque issued to Tahir Towards Loan Deduct per week 2,000/-*	**20,000.00**	
10-4-2010	By **Tahir MD On A/c**		**Journal**	JV\2	*Being Loan Deducted From Tahir towards on account*		**1,000.00**
17-4-2010	By **Tahir MD On A/c**		**Journal**	JV\5	*BEing Laon Deducted from Tahir towards on account*		**2,000.00**
1-5-2010	By **Tahir MD On A/c**		**Journal**	JV\7	*Being Loan Deducted From Tahir*		**2,000.00**
8-5-2010	By **Tahir MD On A/c**		**Journal**	JV\5	*Being Loan Deducted From Tahir*		**2,000.00**
17-5-2010	By **Tahir MD On A/c**		**Journal**	JV\18	*Being amat deducted towards loan recovery from on a/c*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Tahir MD On A/c**		**Journal**	JV\11	*Being loan recovery from atahir on a/c .*		**2,000.00**
5-6-2010	By **Tahir MD On A/c**		**Journal**	JV\37	*Being loan recovery from on a /c*		**2,000.00**
12-6-2010	By **Tahir MD On A/c**		**Journal**	JV\3	*Being loan recovered from on a/c*		**2,000.00**
19-6-2010	By **Tahir MD On A/c**		**Journal**	JV\9	*Being loan recovered from on a/c*		**2,000.00**
26-6-2010	By **Tahir MD On A/c**		**Journal**	JV\5	*Being loan recovery from on a /c*		**1,000.00**
1-7-2010	To **Tahir MD On A/c**		**Journal**	JV\5	*Being amt transfered to loan a /c as per gwe note on accounts dt 1.7.10 to be recovered 1000/- per week*	**65,000.00**	
3-7-2010	By **Tahir MD On A/c**		**Journal**	JV\23	*bEING LOAN RECOVERY FROM ON A/C*		**2,000.00**
10-7-2010	By **Tahir MD On A/c**		**Journal**	JV\21	*Being loan recovery from on a /c*		**2,000.00**
17-7-2010	By **Tahir MD On A/c**		**Journal**	JV\22	*Being amt deducted towards loan from on /a c*		**2,000.00**
24-7-2010	By **Tahir MD On A/c**		**Journal**	JV\18	*Being amt deducted towards loan from on a/c*		**2,000.00**
1-8-2010	By **Tahir MD On A/c**		**Journal**	JV\13	*Being amt deducted towards loan recovery from tahir on a/c*		**2,000.00**
7-8-2010	By **Tahir MD On A/c**		**Journal**	JV\14	*Being loan recovery from on a /c*		**2,000.00**
14-8-2010	By **Tahir MD On A/c**		**Journal**	JV\11	*Being amt deducted towards loan recovery*		**2,000.00**
21-8-2010	By **Tahir MD On A/c**		**Journal**	JV\9	*Being loan recovery from on a /c of tahir.*		**2,000.00**
28-8-2010	By **Tahir MD On A/c**		**Journal**	JV\18	*Being amt deduted towards loan recovery from tahir on a/c*		**2,000.00**
2-9-2010	To **Tahir MD On A/c**		**Journal**	JV\8	*Being amount transfered to loan a/c as per note on accounts dt 2.9.10 & the same to be deducted Rs.2000/- per week*	**1,00,000.00**	
4-9-2010	By **Tahir MD On A/c**		**Journal**	JV\40	*Being loan recovery from Tahir Md on /a c*		**2,000.00**
10-9-2010	By **Tahir MD On A/c**		**Journal**	JV\14	*Being loan recovery from tahir on a/c payment*		**2,000.00**
18-9-2010	By **Tahir MD On A/c**		**Journal**	JV\18	*Being loan recovery from on /ac*		**2,000.00**
21-12-2010	By **Tahir MD On A/c**		**Journal**	JV\1	*Being on a/c credit bal adjusted to Loan*		**1,43,000.00**
						1,85,000.00	**1,85,000.00**

Tahir MD On A/c

Date		Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**					**2,18,449.00**	
3-4-2010	To	**HDFC Bank**	812079	Bank Payment	BP\29	*Ch. No. :812079 Being Cheque issued to Tahir towards on account*	**23,825.00**	
	To	**HDFC Bank**	812085	Bank Payment	BP\35	*Ch. No. :812085 Being Cheque issued to Simhachalam towards Job work payment for Scaffolding*	**2,121.00**	
	To	**TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**266.00**	
	To	**Misllaneous Income**		**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*	**405.00**	
10-4-2010	To	**HDFC Bank**	783757	Bank Payment	BP\24	*Ch. No. :783757 Being Chq issued to Tahir towards on account*	**20,074.00**	
	To	**TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**228.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **Tahir - Loan**		**Journal**	JV\2	*Being Loan Deducted From Tahir towards on account*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**520.00**	
17-4-2010	To **HDFC Bank**	*812190*	Bank Payment	BP\28	*Ch. No. :812190 Being chq issued to Tahir towards on account*	**15,840.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**520.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**185.00**	
	To **Tahir - Loan**		**Journal**	JV\5	*BEing Laon Deducted from Tahir towards on account*	**2,000.00**	
24-4-2010	To **HDFC Bank**	*812152*	Bank Payment	BP\23	*Ch. No. :812152 Being chq issued towards on account*	**29,304.00**	
	To **HDFC Bank**	*812161*	Bank Payment	BP\31	*Ch. No. :812161 Being chq issued to Simhachalam towards Job work Payment*	**4,396.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**346.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**520.00**	
1-5-2010	To **HDFC Bank**	*851591*	Bank Payment	BP\30	*Ch. No. :851591 Being chq issued to Tahir towards on account*	**28,413.00**	
	To **HDFC Bank**	*851598*	Bank Payment	BP\37	*Ch. No. :851598 Being chq issued to Simhachalam towards Job work Payment for Scaffolding*	**5,445.00**	
	To **TDS Payable**		**Journal**	JV\4		**367.00**	
	To **Tahir - Loan**		**Journal**	JV\7	*Being Loan Deducted From Tahir*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**490.00**	
8-5-2010	To **HDFC Bank**	*812306*	Bank Payment	BP\2	*Ch. No. :812306 Being chq issued to Tahir towards on account*	**28,297.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**313.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**490.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*BEing Penality Deducted From Contractors*	**200.00**	
	To **Tahir - Loan**		**Journal**	JV\5	*Being Loan Deducted From Tahir*	**2,000.00**	
17-5-2010	To **HDFC Bank**	*812346*	Bank Payment	BP\20	*Ch. No. :812346 being ch issued to Tahir towards on a/c*	**19,361.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**221.00**	
	By **Labour Charges**		**Journal**	JV\6	*Being amount credited to Tahir on a/c towards completion of stage-IV holes closing, floor chipping dust shifting etc for flat no.s 115, 215,315,415,515,116,216, 316,416,516 of C Block.total amount 73800/-.work done from dte 15.4.10 to 30.4.10*		**73,800.00**
	To **Tahir - Loan**		**Journal**	JV\18	*Being amat deducted towards loan recovery from on a/c*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\19		**490.00**	
22-5-2010	To **HDFC Bank**	*851712*	Bank Payment	BP\13	*Ch. No. :851712 being cheque issued towards on account*	**17,439.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**181.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being room rents colltected from various contractors*	**490.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**371.00**	
	To **HDFC Bank**	*851783*	Bank Payment	BP\14	*Ch. No. :851783 Being cheque issued to Mannem towards job work of various contractors.*	**8,524.00**	
	To **HDFC Bank**	*851784*	Bank Payment	BP\15	*Ch. No. :851784 Being cheque issued towards on account*	**25,740.00**	
	To **Tahir - Loan**		**Journal**	JV\11	*Being loan recovery from atahir on a/c .*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**490.00**	
5-6-2010	To **HDFC Bank**	*851878*	Bank Payment	BP\33	*Ch. No. :851878 Being chq issued to Tahir Md towards on a/c*	**15,969.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted from various contractors @1% on paid amounts.*	**186.00**	
	To **HDFC Bank**	*851891*	Bank Payment	BP\46	*Ch. No. :851891 Being ch issued amt debited to various contractors as per voucher encloser*	**5,480.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds 1% deducted on paid amounts*	**55.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**490.00**	
	To **Tahir - Loan**		**Journal**	JV\37	*Being loan recovery from on a /c*	**2,000.00**	
12-6-2010	To **HDFC Bank**	*812441*	Bank Payment	BP\17	*Ch. No. :812441 Being cheque issued towards labour payment.*	**3,044.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**31.00**	
	To **HDFC Bank**	*812442*	Bank Payment	BP\18	*Ch. No. :812442 Being ch issued to tahir towards on a/c*	**23,085.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amount*	**260.00**	
	To **Tahir - Loan**		**Journal**	JV\3	*Being loan recovered from on a/c*	**2,000.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**605.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**7.00**	
17-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Simhachalam towards job work charges payment*	**702.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid to Uttaiah towards job work charges payment*	**297.00**	
19-6-2010	To **HDFC Bank**	*930553*	Bank Payment	BP\26	*Ch. No. :930553 Being cheque issued to Mr.I.Tirupati Rao towards labour payments.*	**1,559.00**	
	To **HDFC Bank**	*930558*	Bank Payment	BP\30	*Ch. No. :930558 Being cheque issued towards labour payments*	**5,479.00**	
	To **HDFC Bank**	*930559*	Bank Payment	BP\31	*Ch. No. :930559 being cheque issued towards labour payment*	**12,621.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**251.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	930569	Bank Payment	BP\39	*Ch. No. :930569 being cheque issued towards labour payments*	**2,495.00**	
	To **HDFC Bank**	930571	Bank Payment	BP\41	*Ch. No. :930571 Being chq issued to uttaiah & debited to various contractors*	**138.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**605.00**	
	To **Tahir - Loan**		**Journal**	JV\9	*Being loan recovered from on a/c*	**2,000.00**	
26-6-2010	To **HDFC Bank**	930636	Bank Payment	BP\14	*Ch. No. :930636 Being chq issued to Mannem towards job work & debited to various contractors as per voucher encloser.*	**10,173.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*	**102.00**	
	To **HDFC Bank**	930637	Bank Payment	BP\18	*Being chq issued to Md.Tahir towards on a/c*	**7,674.00**	
	To **Tahir - Loan**		**Journal**	JV\5	*Being loan recovery from on a /c*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**320.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**91.00**	
1-7-2010	By **Tahir - Loan**		**Journal**	JV\5	*Being amt transfered to loan a /c as per gwe note on accounts dt 1.7.10 to be recovered 1000/- per week*		**65,000.00**
3-7-2010	To **HDFC Bank**	930775	Bank Payment	BP\23	*Ch. No. :930775 Being chq issued to Tahir towards on account payment*	**7,293.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 1% from various contractors*	**97.00**	
	To **Tahir - Loan**		**Journal**	JV\23	*bEING LOAN RECOVERY FROM ON A/C*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\24	*bEING ROOM RENT DEDUCTED FROM ON A/C*	**320.00**	
10-7-2010	To **HDFC Bank**	930854	Bank Payment	BP\26	*Ch. No. :930854 Being chq issued to Tahir towards on account payment*	**7,219.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**96.00**	
	To **Tahir - Loan**		**Journal**	JV\21	*Being loan recovery from on a /c*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\22	*Being amt deducted from on a /c towards room rent*	**320.00**	
17-7-2010	To **HDFC Bank**	930938	Bank Payment	BP\28	*Ch. No. :930938 Being chq issued to TAhir towards ona/c for civil works*	**10,774.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**132.00**	
	To **Tahir - Loan**		**Journal**	JV\22	*Being amt deducted towards loan from on /a c*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being amt deducted towards room rent from on a/c*	**320.00**	
24-7-2010	To **HDFC Bank**	959316	Bank Payment	BP\26	*Ch. No. :959316 Being chq issued to Tahir towards on a/c*	**16,945.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**195.00**	
	To **Tahir - Loan**		**Journal**	JV\18	*Being amt deducted towards loan from on a/c*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **Misllaneous Income**		**Journal**	JV\19	*Being amt deducted from on a /c towards roomm rent*	**320.00**	
1-8-2010	To **HDFC Bank**	958897	Bank Payment	BP\24	*Ch. No. :958897 Being chq issued to Tahir towards on a/c .*	**15,811.00**	
	To **HDFC Bank**	958910	Bank Payment	BP\35	*Ch. No. :958910 Being chq issued to uttaiah on a/c hirecharges & jobwork. Jobwork voucher entered as per vou encloser.*	**812.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*	**183.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*	**8.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**320.00**	
	To **Tahir - Loan**		**Journal**	JV\13	*Being amt deducted towards loan recovery from tahir on a/c*	**2,000.00**	
7-8-2010	To **HDFC Bank**	958991	Bank Payment	BP\45	*Ch. No. :958991 Being chq issued to Tahir towards on a/c*	**16,578.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1%on paid amounts*	**191.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**320.00**	
	To **Tahir - Loan**		**Journal**	JV\14	*Being loan recovery from on a /c*	**2,000.00**	
14-8-2010	To **HDFC Bank**	959116	Bank Payment	BP\23	*Ch. No. :959116 Being chq issued to Tahir towards on a/c*	**13,232.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**157.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**320.00**	
	To **Tahir - Loan**		**Journal**	JV\11	*Being amt deducted towards loan recovery*	**2,000.00**	
21-8-2010	To **HDFC Bank**	959229	Bank Payment	BP\33	*Ch. No. :959229 Being chq issued to Tahir towards on a/c*	**15,318.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**178.00**	
	To **Tahir - Loan**		**Journal**	JV\9	*Being loan recovery from on a /c of tahir.*	**2,000.00**	
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**320.00**	
28-8-2010	To **HDFC Bank**	959291	Bank Payment	BP\16	*Ch. No. :959291 Being chq issued to Hari babu towards on a/c*	**653.00**	
	To **HDFC Bank**	959298	Bank Payment	BP\23	*Ch. No. :959298 Being chq issued to Tahir towards on a/c*	**10,687.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % on 10316*	**7.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*	**133.00**	
	To **Tahir - Loan**		**Journal**	JV\18	*Being amt deduted towards loan recovery from tahir on a/c*	**2,000.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**450.00**	
2-9-2010	By **Tahir - Loan**		**Journal**	JV\8	*Being amount transfered to loan a/c as per note on accounts dt 2.9.10 & the same to be deducted Rs.2000/- per week*		**1,00,000.00**
4-9-2010	To **HDFC Bank**	996347	Bank Payment	BP\24	*Ch. No. :996347 Being chq issued to Tahir towards on a/c*	**14,072.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds deducted 1% on paid amounts*	**166.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**320.00**	
	To **Tahir - Loan**		**Journal**	JV\40	*Being loan recovery from Tahir Md on /a c*	**2,000.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**179.00**	
10-9-2010	To **HDFC Bank**	996495	Bank Payment	BP\21	*Ch. No. :996495 being cheque issued towards labour payments*	**11,051.00**	
	To **HDFC Bank**	996504	Bank Payment	BP\30	*Ch. No. :996504 Being cheque issued to Simhachalam towards job work payments*	**4,348.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**320.00**	
	To **Tahir - Loan**		**Journal**	JV\14	*Being loan recovery from tahir on a/c payment*	**2,000.00**	
18-9-2010	To **HDFC Bank**	996803	Bank Payment	BP\28	*Ch. No. :996803 Being chq issued to tahir towards on a/c*	**7,939.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*	**101.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**25.00**	
	To **Tahir - Loan**		**Journal**	JV\18	*Being loan recovery from on /ac*	**2,000.00**	
16-10-2010	To **HDFC Bank**	038783	Bank Payment	BP\49	*Ch. No. :038783 Being cheq issued to Simhachalam towards Job Work.*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts as per voucher*	**15.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\10	*Being amt crdited to tahir md towards complestion of internal external plastering & final finishing works of flat no c -115to 515,116 to 516 stilt & terrace floor finishing works . work done from 20.4.08 to 8.8. 10*		**3,55,365.00**
	By **Labour Charges**		**Journal**	JV\11	*Being amt credited towrds mis exp for civil works. work done from 20.040.08 to 8.8.10*		**2,96,605.00**
21-12-2010	To **Tahir - Loan**		**Journal**	JV\1	*Being on a/c credit bal adjusted to Loan*	**1,43,000.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds on a/c credit bal trf to loan a/c adjusted loan*	**1,430.00**	
	By **Sundry Balance Written Off**		**Journal**	JV\3	*Being amt written of as the contractor left from the work*		**1,430.00**
						8,92,200.00	**8,92,200.00**

Tangent Business Promoters And Consultants Pvt Ltd

17-1-2011	By **Advertisement Expenses**		**Journal**	JV\15	*Being amt credited to tangent Business promoters twoards sponsership for Re/Max*		**8,571.00**
	To **HDFC Bank**	124259	Bank Payment	BP\56	*Ch. No. :124254Being chq issued towards sponser ship for RE\MAX*	**8,399.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**172.00**	
						8,571.00	**8,571.00**

TDS Payable

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**82,248.00**
1-4-2010	By **G.Venkateshwar Rao On A/c**		**Journal**	JV\1	*Being TDS DEducted From Gopal Singh towards on CAsh Payment*		**15.00**
3-4-2010	By **Matrix Advertising**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*		**4,923.00**
5-4-2010	To **HDFC Bank**	812123	Bank Payment	BP\2	*Ch. No. :812123 BEing Cheque issued towards TDS Payment for the month of March 2010*	**35,128.00**	
	To **HDFC Bank**	812124	Bank Payment	BP\3	*Ch. No. :812124 Being cheque issued towards TDS PAyment for the month of March 2010*	**5,787.00**	
10-4-2010	By **Ishaq - Hirecharges**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*		**4,271.00**
12-4-2010	By **V.Murali On A/c**		**Journal**	JV\1	*BEing TDS Deducted From Ganga RAo towards On Account On CAsh Payment*		**13.00**
17-4-2010	By **T.Ramababu - Loan**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*		**5,533.00**
	By **Span Center**		**Journal**	JV\4	*Being TDS Deducted from Spancentre towards consultancy @10.%*		**19,303.00**
	By **G.Venkateshwar Rao On A/c**		**Journal**	JV\7	*Being TDS Deducted From Gopal Singh towards on account on CAsh Payments*		**15.00**
19-4-2010	By **Bikshapathi On A/c**		**Journal**	JV\1	*Being TDS Deducted from Contractors @1%*		**364.00**
24-4-2010	By **P.Ravikumar Reddy On A/c**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*		**3,252.00**
	By **Matrix Advertising**		**Journal**	JV\2	*Being TDS Deducted*		**3,570.00**
1-5-2010	By **World Source Associates**		**Journal**	JV\4			**3,273.00**
	By **Mustafa On A/c**		**Journal**	JV\5			**3,561.00**
4-5-2010	By **G.Venkateshwar Rao On A/c**		**Journal**	JV\1	*BEing TDS Deducted From Gopal Sing towards on account*		**45.00**
8-5-2010	By **B.Yadav On A/c**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*		**3,713.00**
17-5-2010	To **HDFC Bank**	812331	Bank Payment	BP\5	*Ch. No. :812331Being amt paid towards tds for the month of March 2010 (short tds)*	**6,599.00**	
	To **HDFC Bank**	812332	Bank Payment	BP\7	*Ch. No. :812332 Tds for the month of April2010*	**41,259.00**	
	To **HDFC Bank**	812333	Bank Payment	BP\8	*Ch. No. :812333 salary tds for the financial year 2009-2010*	**34,734.00**	
	By **Ishaq On A/c**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*		**6,832.00**
18-5-2010	By **S.K.Saleem On Account**		**Journal**	JV\8	*Being TDS deducted from Saleem on account payment @ 1%*		**27.00**
22-5-2010	By **Ishaq On A/c**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*		**2,902.00**
	By **Architectural Alu Systems Wo B-1198**		**Journal**	JV\3	*Being tds deducted 1% on 20000/-*		**200.00**
	By **O&S Ratna Aluminium Wo B-1206**		**Journal**	JV\4	*Being amat deducted towards tds on Rs. 100000 @ 1%*		**1,000.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\5	*Being tds deducted 1% on Rs. 15000/-*		**150.00**
24-5-2010	By **Tempest Advertising Pvt Ltd**		**Journal**	JV\1	*Being tds @ 2% on Rs.9218/-*		**184.00**
26-5-2010	By **99 Acres.Com**		**Journal**	JV\4	*Being amount debited towards tds payable on Advertisement @2% on Rs.11030.00 vide ch no 812413*		**221.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Ishaq - Jobwork**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*		**4,137.00**
31-5-2010	By **G.Thirupathi On A/c**		**Journal**	JV\1	*Being short tds amt debited to the contractor for the month of may2010*		**11.00**
	By **Malleshwar Rao On A/c**		**Journal**	JV\2	*Being short tds for the month of May2010*		**2.00**
	By **P.Praveen Kumar On A/c**		**Journal**	JV\3	*Being short tds debited to contractor for the monsth of may2010*		**13.00**
	By **Ramulu W.O. No. 1217**		**Journal**	JV\4	*Being tds debited on transfer amt*		**58.00**
	By **Satyanarayana - Hirecharges**		**Journal**	JV\5	*Being amt debited towards tds against the return cheque*		**15.00**
2-6-2010	By **RadhaKrishna on A/c (Gardner)**		**Journal**	JV\1	*Being tds deducted 1% on Rs. 2000/- from Radhakrishna Gardener*		**20.00**
	By **Malleshwar Rao On A/c**		**Journal**	JV\2	*Being tds deduction 1% on paid amount to malleshwar rao & v.murali*		**400.00**
5-6-2010	By **Ishaq On A/c**		**Journal**	JV\18	*Being tds deducted from various contractors.*		**540.00**
	By **D.Srinivas On A/c**		**Journal**	JV\19	*Being tds deducted from various contractors @1% on paid amounts.*		**680.00**
	By **P.Kumar Hire Charges**		**Journal**	JV\20	*Being tds @ 1% on paid amounts from various contractors.*		**816.00**
	By **Uttiah - Jobwork**		**Journal**	JV\21	*Being tds 1% deducted from various contractors for the amoun ts paid.*		**219.00**
	By **V.Murali On A/c**		**Journal**	JV\22	*Being tds deducted 1% for the paid amounts*		**350.00**
	By **Mannem - Jobwork**		**Journal**	JV\23	*Being tds 1% deducted on paid amounts*		**331.00**
	By **P.Praveen Kumar On A/c**		**Journal**	JV\24	*Being tds 1% on the amount paid to the varuious contrators*		**35.00**
	By **Ramulu On A/c**		**Journal**	JV\25	*Being tds 1% deducted on paid amounts*		**150.00**
	By **Veluchamy - Jobwork**		**Journal**	JV\26	*Being tds deducted 1% on paid amounts. to veluchamy snehalatha*		**153.00**
	By **Uttaiah - Hirecharges**		**Journal**	JV\27	*Being tds deducted for the paid amounts to uttaiahhirecharges tds @1%*		**24.00**
	By **K.Jagannath On A/c**		**Journal**	JV\29	*Being tds deducted 1% on paid amounts to various contractors*		**1,100.00**
	By **Bikshapathi On A/c**		**Journal**	JV\30	*Being tds deducted 1% on paid amounts*		**400.00**
	By **India Property.Com**		**Journal**	JV\32			**125.00**
	By **O&S Ratna Aluminium Wo B-1206**		**Journal**	JV\33	*Being tds deducted on paid amount Rs25000/- 1%*		**250.00**
6-6-2010	By **K.Jagannath On A/c**		**Journal**	JV\1	*Being short tds for the month of may2010*		**15.00**
7-6-2010	To **HDFC Bank**	851912	Bank Payment	BP\1	*Ch. No. :851912 Being chq issued towards tds for the month of may2010*	**26,344.00**	
	By **Varna Media**		**Journal**	JV\2	*Being amt deducted towards tds 1% on rs. 8118/-*		**162.00**
8-6-2010	By **S.K.Saleem On Account**		**Journal**	JV\1	*Being amt debited to msallem on a/c towards tds on paid amount*		**97.00**
10-6-2010	By **S.K.Saleem On Account**		**Journal**	JV\5	*Being amt deuducted towards tds 15 on 3881/-*		**39.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **G.Srinivas On A/c**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*		**2,011.00**
	By **Tahir MD On A/c**		**Journal**	JV\2	*Being tds deducted 1% on paid amount*		**260.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\4	*Being tds deducted from on paid amount @ 1%*		**106.00**
	By **P.Kumar On A/c**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*		**4,276.00**
	By **Shafik On A/c**		**Journal**	JV\7			**14.00**
	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\8	*Being tds deducted on paid amounts 1%*		**38.00**
14-6-2010	By **Matrix Advertising**		**Journal**	JV\2	*Being tds deducted on paid amount @2%*		**70.00**
	By **Tempest Advertising Pvt Ltd**		**Journal**	JV\3	*Being tds deducted on paid amount 12707 Tds @ 2%*		**254.00**
	By **In & Out Marketing (Hyd) Pvt Ltd**		**Journal**	JV\4	*Being amt deducted towards tds on 9927/- @ 2%*		**196.00**
	By **Shafik On A/c**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*		**408.00**
17-6-2010	By **Uttaiah - Hirecharges**		**Journal**	JV\1	*Being tds deduction on paid amounts*		**213.00**
	By **Bikshapathi On A/c**		**Journal**	JV\2	*Being tds deducted for various contractors as per vouche uttaiah jobwork*		**34.00**
	By **Uttiah - Jobwork**		**Journal**	JV\3	*Being tds deducted from various contractros*		**164.00**
	By **Uttaiah - Hirecharges**		**Journal**	JV\4			**86.00**
	By **V Murali Hire Charges**		**Journal**	JV\5	*Being tds deducted 1% on 1215/-*		**12.00**
19-6-2010	By **Liv Serv Technologies Private Limited**		**Journal**	JV\2	*Being tds deducted @2% on 3704/-*		**74.00**
	By **Ramulu On A/c**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*		**2,270.00**
	By **Mustafa On A/c**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*		**4,607.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\11	*Being amt deducted towards tds on rs. 19600/-*		**196.00**
26-6-2010	By **Ishaq On A/c**		**Journal**	JV\1	*Being tds deducted 1% from various contractors for the amounts paid*		**291.00**
	By **B.Yadav On A/c**		**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*		**1,021.00**
	By **Janardhan Prasad On A/c**		**Journal**	JV\3			**130.00**
	By **A.Madhu On A/c**		**Journal**	JV\4	*Being tds deducted from various contractors on paid amounts*		**174.00**
	By **Tahir MD On A/c**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*		**3,043.00**
	By **Pappuram- Jobwork**		**Journal**	JV\14	*Being tds deducted 1% on 1600/-*		**16.00**
	By **P.Kumar Hire Charges**		**Journal**	JV\15	*Being tds deucted 1% on 4000/-*		**40.00**
	By **P.Kumar On A/c**		**Journal**	JV\16	*being tds deducted on paid amounts*		**192.00**
	By **B.Yadav On A/c**		**Journal**	JV\17	*Being tds deducted from B, Yadav,Thirupathi rao I ,p. kumar on a/c*		**281.00**
28-6-2010	By **Times Business Solutions Ltd**		**Journal**	JV\2	*Being tds deducted 2% on rs. 6080/-*		**124.00**
	By **Tempest Advertising Pvt Ltd**		**Journal**	JV\3	*Being tds deducted 2% on Rs. 30278*		**618.00**
	By **Varna Media**		**Journal**	JV\4	*Being tds deducted 2% on Rs, 12220/-*		**244.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Ishaq On A/c**		**Journal**	JV\3	*Being tds deducted on rs. 5100 1%*		**51.00**
	By **Ishaq - Jobwork**		**Journal**	JV\4	*Being tds deducted on rs. 600/ -*		**6.00**
	By **Ramulu On A/c**		**Journal**	JV\5	*Being tds deducted on rs. 2000/-*		**20.00**
	By **B.Hanumanthu On A/c**		**Journal**	JV\8	*Being tds deducted on rs. 24675/- 1%*		**247.00**
	By **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*		**1,317.00**
	By **Tahir MD On A/c**		**Journal**	JV\10	*Being tds deducted 1% from various contractors*		**1,032.00**
	By **Simhachalam - Jobwork**		**Journal**	JV\11	*Being tds deducted 1% from simhachalam & K.jagannath*		**106.00**
	By **Mustafa On A/c**		**Journal**	JV\12	*bEING TDS DEDUCTED 1% ON VARIOUS CONTRACTORS*		**383.00**
	By **V.Lakshman Rao on A/c**		**Journal**	JV\13	*bEING TDS DEDUCTED 1% FROM VARIOUS CONTRACTORS*		**592.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\19	*bEING TDS DEDUCTED 1% ON RS. 9850/-*		**99.00**
5-7-2010	By **Pappuram- Jobwork**		**Journal**	JV\1	*Being cash paid towards tds 1 % on Rs. 2000/-*		**20.00**
6-7-2010	By **Ravikumar A - Hirecharges**		**Journal**	JV\29	*Being tds deductd from a. ravikumar 1% on paid amounts on 6.7.10*		**43.00**
7-7-2010	To **HDFC Bank**	930818	**Bank Payment**	BP\1	*Ch. No. :930818 Being chq issued towards tds for the month of june 2010*	**27,088.00**	
	By **In & Out Marketing (Hyd) Pvt Ltd**		**Journal**	JV\25	*Being tds deducted 2% on Rs. 12030/-*		**240.00**
10-7-2010	By **A.Lava Kumar On A/c**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*		**2,320.00**
	By **P.Kumar Hire Charges**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*		**1,274.00**
	By **Uttaiah - Hirecharges**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*		**2,579.00**
	By **Span Center**		**Journal**	JV\9	*Being tds deducted 10% on Rs. 193025/- (consultancy charges)*		**19,303.00**
	By **K.B.Srivastha**		**Journal**	JV\10	*Being tds deducted 10% on Rs. 20681/- (land scape consultancy)*		**2,068.00**
12-7-2010	By **Pappuram- Jobwork**		**Journal**	JV\5	*Being tds deducted for the paid amount*		**17.00**
	By **Hemanth Marble**		**Journal**	JV\7	*Being amt deducted towards tds @ 1% on paid amounts.*		**58.00**
17-7-2010	By **S.K.Saleem On Account**		**Journal**	JV\5	*Being tds deducted on paid amount Rs. 1350/- @ 1%*		**14.00**
	By **Transportation - M.Srinivasulu**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*		**1,955.00**
	By **P.Kumar On A/c**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*		**2,398.00**
	By **K.Jagannath On A/c**		**Journal**	JV\9	*Being tds deducted from various contractors on paid amounts 1%*		**334.00**
20-7-2010	By **Pappuram- Jobwork**		**Journal**	JV\1	*Being amount deducted towards tds on paid amounts @ 1%*		**27.00**
23-7-2010	By **Pappuram- Jobwork**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts @ 1%*		**17.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **Satyanarayana - Hirecharges**		**Journal**	JV\1	*Being amount deducted towards tds from various contractors 1% on paid amounts.*		**1,248.00**
	By **Brundavan - Hirecharges**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*		**2,572.00**
	By **Uttaih On A/c**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*		**2,251.00**
	By **Times Business Solutions Ltd**		**Journal**	JV\4	*Being amount debited towards tds payable on advertisement @ 2%.*		**90.00**
26-7-2010	By **Varna Media**		**Journal**	JV\1	*Beig amount debited towards tds payable on advertisement @ 2% on Rs 1048.00*		**21.00**
28-7-2010	By **Sulekha.Com New Media Pvt Ltd**		**Journal**	JV\1	*Being amount debited towards tds payable on advertisement @ 2% on Rs4136.00*		**83.00**
1-8-2010	By **Satyanarayana - Hirecharges**		**Journal**	JV\1	*Being amt deucted towards tds 1% from various contractors for the paid amounts.*		**487.00**
	By **Ramulu On A/c**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*		**1,816.00**
	By **Tahir MD On A/c**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*		**1,529.00**
	By **Mustafa On A/c**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*		**352.00**
	By **V.Lakshman Rao on A/c**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts to varioius contractors.*		**622.00**
2-8-2010	By **Google India Pvt Ltd**		**Journal**	JV\10	*Being tds deducted @% paid amounts.*		**440.00**
6-8-2010	To **HDFC Bank**	958934	Bank Payment	BP\1	*Ch. No. :958934 Being chq issued towards tds payable for the month of July2010*	**43,066.00**	
7-8-2010	By Bhavan House Keeping Maintenance Contra		**Journal**	JV\1	*Being tds deducted towards tds for the paid amounts.*		**1,649.00**
	By **Mohammed Khudoos - Hirecharges**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*		**1,311.00**
	By **B.Yadav On A/c**		**Journal**	JV\3	*Being amt deducted towards tds on paid amounts 1%*		**173.00**
	By **Tahir MD On A/c**		**Journal**	JV\4	*Being tds deducted 1%on paid amounts*		**1,179.00**
	By **P.Kumar On A/c**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts*		**34.00**
	By **Mustafa On A/c**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts*		**51.00**
	By **Uttiah - Jobwork**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts.*		**143.00**
	By **Uttaiah - Hirecharges**		**Journal**	JV\8	*Being tds deducted 1% on paid amounts.*		**774.00**
	By **Simhachalam - Jobwork**		**Journal**	JV\9	*Being tds deducted 1% on paid amounts.*		**272.00**
9-8-2010	By **B.Hanumanthu On A/c**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*		**1,874.00**
14-8-2010	By **Ishaq On A/c**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*		**1,455.00**
	By **Tahir MD On A/c**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*		**1,517.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts.*		**115.00**
	By **V Murali Hire Charges**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*		**3,967.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Advertisement Expenses**		**Journal**	JV\19	*Being amt credited to liv serv towards advertisement charges & debited towards tds @ 2% on paid amount*		**72.00**
21-8-2010	By **World Source Associates**		**Journal**	JV\1	*Being tds deducted @ 2% on paid amounts 2813-56=2757*		**56.00**
	By **Varna Design Studio**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*		**1,688.00**
	By **Veluchamy on A/c**		**Journal**	JV\3	*Being tds deducted 1% as per sthe voucher of mannemjobwork*		**199.00**
	By **Tahir MD On A/c**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*		**2,235.00**
	By **Uttaiah - Hirecharges**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts.*		**1,892.00**
28-8-2010	By **Mohammed Khudoos - Hirecharges**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*		**1,007.00**
	By **Tahir MD On A/c**		**Journal**	JV\7	*Being tds deducted 1 % on 10316*		**104.00**
	By **Janardhan Prasad On A/c**		**Journal**	JV\8	*Being tds deducted 1% for contractros on paid amounts*		**1,662.00**
	By **Simhachalam - Jobwork**		**Journal**	JV\9	*Being tds deducted 1% from contractors*		**168.00**
	By **Mustafa On A/c**		**Journal**	JV\10	*Being tds deducted 1% on paid amounts*		**160.00**
	By **Bikshapathi On A/c**		**Journal**	JV\11	*Being tds deducted 1% on paid amounts*		**151.00**
	By **V.Lakshman Rao on A/c**		**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*		**2,610.00**
30-8-2010	By **Veluchamy on A/c**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*		**200.00**
	By **Pappuram- Jobwork**		**Journal**	JV\2	*Being amount debited towards tds payable on contract @1%*		**203.00**
1-9-2010	By **Pappuram- Jobwork**		**Journal**	JV\6	*Being tds and mis income deducted from pappulal.*		**10.00**
4-9-2010	By **Ishaq On A/c**		**Journal**	JV\18	*Being tds deducted @ 1% on paid amounts*		**474.00**
	By **B.Pochaiah On A/c**		**Journal**	JV\19	*Being tds deducted 1% on paid amounts*		**336.00**
	By **D.Srinivas - Jobwork**		**Journal**	JV\20	*Being tds deducted 1% on paid amounts*		**403.00**
	By **Janardhan Prasad - Jobwork**		**Journal**	JV\21	*Being tds deducted 1% on paid amounts*		**425.00**
	By **Shree Aditya Enteprises on A/c**		**Journal**	JV\22	*Being tds deducted 1% on paid amounts to con tractor*		**54.00**
	By **Tahir MD On A/c**		**Journal**	JV\23	*Being tds deducted 1% on paid amounts*		**1,035.00**
	By **P.Veeresh - Jobwork**		**Journal**	JV\24	*Being tds deducted 1 % on paid amounts to contractor.*		**147.00**
	By **P.Kumar On A/c**		**Journal**	JV\25	*Being tds deudcted 1% on paid amounts to contractors.*		**177.00**
	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\26	*Being tds deducted 1%on paid amounts*		**160.00**
	By **Uttaiah - Hirecharges**		**Journal**	JV\27	*Being tds deducted 1% on paid amounts*		**38.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\28	*Being tds deducted 1% on paid amounts to contractor*		**138.00**
	By **Uttaih On A/c**		**Journal**	JV\29	*Being tds deducted on paid amounts to contractors 1%*		**369.00**
	By **Hemanth Marble**		**Journal**	JV\30	*Being tds deducted 1% on paid amounts*		**423.00**
	By **People Interactive (I) Pvt. Ltd.**		**Journal**	JV\31	*Being tds deducted 2% on 5625/-*		**112.00**
	By **Top Management Services**		**Journal**	JV\32	*Being tds 1% deducted on paid amounts contractor.*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **India Property.Com**		**Journal**	JV\33	*Being tds deducted 2% on 6250/-*		**125.00**
	By **Transportation-Alivelumanga**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*		**2,458.00**
8-9-2010	To **HDFC Bank**	996460	Bank Payment	BP\2	*Ch. No. :996460*	**32,167.00**	
	By **Pappuram- Jobwork**		**Journal**	JV\25	*Being tds deducted from pappu lal jobwork*		**33.00**
9-9-2010	By **Parivarthan Software & Multimedia**		**Journal**	JV\2	*Being amound debited towards tds payable on contracts(advertisement) @ 2 %*		**229.00**
	By **Mohammed Khudoos - Hirecharges**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*		**3,401.00**
10-9-2010	By **Google India Pvt Ltd**		**Journal**	JV\8	*Being amount debited towards tds payable on advertisement @ 2%*		**149.00**
	By **Bikshapathi On A/c**		**Journal**	JV\9	*Being amount debited towards tds paybale @ 1%*		**1,450.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\19	*Being tds deducted 1% on 100000/- for g.thirupathi on a/c*		**1,000.00**
14-9-2010	By **Shree Aditya Enteprises on A/c**		**Journal**	JV\33	*Being tds deducted 1% on Rs. 15000/-*		**150.00**
	By **Veluchamy on A/c**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*		**73.00**
	By **Pappuram- Jobwork**		**Journal**	JV\35	*Being tds deducted 1% on paid amount to Pappulal jobwork*		**27.00**
18-9-2010	By **Mohammed Khudoos - Hirecharges**		**Journal**	JV\1	*Being tds deducted 1% towards tds on paid amounts.*		**1,887.00**
	By **Veluchamy on A/c**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*		**66.00**
	By **Mohd Nayeem - Jobwork**		**Journal**	JV\3	*Being tds deducted 1 %tds on paid amounts.*		**1,264.00**
	By **Arjun.S on A/c**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts*		**100.00**
	By **Mustafa On A/c**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts*		**48.00**
	By **Anisha Associates on A/c**		**Journal**	JV\6	*Being tds 1% deducted on paid amounts.*		**220.00**
	By **Uttaiah - Hirecharges**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*		**880.00**
	By **B.Yadav On A/c**		**Journal**	JV\8	*Being tds deducted 1% for contractors & 2% for in & out Marketing*		**3,009.00**
	By **Hemanth Marble Reg No 25516**		**Journal**	JV\9	*Being tds deducted 1% & 2% for Surya Adsystems pvt ltd*		**853.00**
25-9-2010	By **Ishaq On A/c**		**Journal**	JV\3	*Being tds deducted 1% for contractors on paid amounts*		**1,406.00**
	By **Krishna K - Jobwork**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*		**5,011.00**
29-9-2010	By **Hemanth Marble**		**Journal**	JV\21	*Being tds deducted 1% on 6808/-*		**68.00**
4-10-2010	By **Ishaq On A/c**		**Journal**	JV\1	*Being tds deducted 1% for contractrs*		**1,621.00**
	By **Mannem - Jobwork**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*		**1,424.00**
	By **Mustafa On A/c**		**Journal**	JV\3	*Being tds deducted 1% for contractors*		**827.00**
	By **Times Business Solutions Ltd**		**Journal**	JV\4	*Being tds deducted 2% to times business solutions on 6204/2%=124*		**124.00**
	By **Ramulu On A/c**		**Journal**	JV\5	*Being tds deducted 1% for contractors.*		**1,030.00**
	To **HDFC Bank**	039161	Bank Payment	BP\65	*Ch. No. :039161 Being chq issued towards tds payable for the month of Sep-10*	**28,408.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Transportation-Alivelumanga**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*		**3,125.00**
	By **Kumar - Jobwork**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*		**2,235.00**
	By **Hemanth Marble**		**Journal**	JV\25	*Being tds deducted 1% on paid amounts*		**1,200.00**
	By **Bhadresh C Baldev**		**Journal**	JV\26	*Being amt deducted towards tds 10% on interest paid amounts (unsecured loans)*		**3,946.00**
11-10-2010	By **Varna Media**		**Journal**	JV\6	*Being amount deducted towards tds 1% on paid amounts*		**110.00**
13-10-2010	By **A.Lava Kumar - Jobwork**		**Journal**	JV\1	*Being tds deducted 1% to contractors & 2% for google towards tds on paid amounts*		**219.00**
16-10-2010	By **Matrix Hoardings Pvt Ltd**		**Journal**	JV\1	*Being tds 1% for contractors on paid amounts*		**1,997.00**
	By **Mohd Nayeem on A/c**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts to contractors.*		**984.00**
	By **P.Veeresh On A/c**		**Journal**	JV\3	*Being amount debited towards tds 1% on paid amounts*		**462.00**
	By **Tahir MD On A/c**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts as per voucher*		**144.00**
	By **Mustafa On A/c**		**Journal**	JV\5	*Being tds deducted on paid amounts*		**2,547.00**
23-10-2010	By **Varna Media**		**Journal**	JV\1	*Being amt debited to contractors towards tds*		**5,171.00**
	By **Mustafa On A/c**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*		**4,346.00**
31-10-2010	By **Pappuram- Jobwork**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*		**129.00**
1-11-2010	By **Bajaj Leasing Finance Limited**		**Journal**	JV\1	*Being tds deducted 10% towards brokerage paid*		**6,180.00**
	By **Matrix Hoardings Pvt Ltd**		**Journal**	JV\2	*Being tds deducted 2% on paid amounts*		**52.00**
	By **Transportation - M.Srinivasulu**		**Journal**	JV\3	*Being amount deducted towards tds 1% on paid amounts*		**36.00**
	By **Parivarthan Software & Multimedia**		**Journal**	JV\4	*Being tds deducted 2% on paid amounts*		**200.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\5	*Being amt deducted towards tds 1% on paid amounts*		**399.00**
	By **Arjun Naik - Jobwork (Sri Sai Marble)**		**Journal**	JV\6	*Being tds deducted 1% tds on paid amounts*		**1,549.00**
	By **A.Madhu On A/c**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*		**118.00**
	By **Mohd Nayeem - Jobwork**		**Journal**	JV\8	*Being tds deducted 1% for contractors on paid amounts*		**951.00**
	By **Mustafa On A/c**		**Journal**	JV\9	*Being tds deducted on paid amounts*		**4,963.00**
8-11-2010	To **HDFC Bank**	079036	Bank Payment	BP\1	*Ch. No. :079036 Being cheq issued to y/s for tds challans towards tds for the month of october-2010.*	**31,641.00**	
	By **Top Management Services**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*		**965.00**
	By **Deen Dayal-On A/c**		**Journal**	JV\15	*Being amt deducted towards tds on paid ammounts for the contractors @1%.*		**896.00**
	By **P.Kumar On A/c**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*		**2,911.00**
	By **Varna Media**		**Journal**	JV\30	*Being tds deducted 1% & 2% for susrya ad systems on paid amounts*		**450.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Hemanth Marble**		**Journal**	JV\1	*Being amt debitedt owards Tds on paid amounts for the contractors @1%.*		**1,879.00**
	By **Mohd Nayeem on A/c**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*		**3,874.00**
17-11-2010	By **Brundavan - Jobwork**		**Journal**	JV\27			**70.00**
20-11-2010	By **Srinivas Rao B - Hirecharges**		**Journal**	JV\2	*Being amts deducted from contractors towards tds @ 1 %.*		**2,350.00**
	By **P.Praveen Kumar On A/c**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*		**3,200.00**
27-11-2010	By **Srinivas Rao B - Hirecharges**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*		**2,782.00**
	By **Raghu Rama Raju**		**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*		**888.00**
	By **V.Lakshman Rao on A/c**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*		**790.00**
30-11-2010	By **Mohammed Khudos - Jobwork**		**Journal**	JV\21	*Being amt deducted towards tds 1% on paid amount Rs. 800/-*		**8.00**
	By **P.Veeresh On A/c**		**Journal**	JV\22	*Being amt deducted towards tds 1% on paid amount*		**53.00**
	By **P.Veeresh On A/c**		**Journal**	JV\23	*Being amt deducted towards tds 1% on paid amounts*		**49.00**
	By **Ramulu On A/c**		**Journal**	JV\24	*Being amt deducted towards tds on paid amounts Rs10000 (ref cash paid on 19/11/2010)*		**100.00**
6-12-2010	By **Krupa Sai Granites Req No 25375/A**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*		**4,370.00**
	By **Arjun.S on A/c**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*		**1,882.00**
11-12-2010	To **HDFC Bank**	079508	Bank Payment	BP\2	*Ch. No. :079508 Being chq issued to wards tds payable for the month of Nov 2010*	**35,713.00**	
	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\1	*Being tds 2% on paid amount*		**286.00**
13-12-2010	By **Bikshapathi On A/c**		**Journal**	JV\1	*Being tds 1% on paid amounts*		**500.00**
	By **The A.P.Water Proofing Co.**		**Journal**	JV\2	*Being tds 1% on paid amounts*		**100.00**
	By **Vijay Marbles Req No 25531**		**Journal**	JV\3	*Being tds 1% on paid amounts*		**200.00**
	By **KGN Marbles Req No 25531**		**Journal**	JV\4	*Being tds 1% on paid amounts*		**200.00**
	By **Krupa Sai Granites Req No 25375/A**		**Journal**	JV\5	*Being tds 1% on paid amounts*		**100.00**
	By **Varna Media**		**Journal**	JV\6	*Being tds 1% on paid amounts*		**7.00**
	By **Pappuram- Jobwork**		**Journal**	JV\7	*Being tds 1% on paid amounts*		**78.00**
	By **Ishaq On A/c**		**Journal**	JV\8	*Being tds 1% on paid amounts*		**41.00**
	By **Ramulu On A/c**		**Journal**	JV\9	*Being tds 1% on paid amounts*		**23.00**
	By **Ramulu.A-Job Work**		**Journal**	JV\10	*Being tds 1% on paid amounts*		**3,107.00**
	By **Mustafa On A/c**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*		**1,432.00**
14-12-2010	By **S.Mahesh on A/c**		**Journal**	JV\1	*Being amount deducted towards tds*		**66.00**
18-12-2010	By **Liv Serv Technologies Private Limited**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*		**4,877.00**
21-12-2010	By **Tahir MD On A/c**		**Journal**	JV\2	*Being amt deducted towards tds on a/c credit bal trf to loan a/c adjusted loan*		**1,430.00**
	By **A.Lava Kumar On A/c**		**Journal**	JV\5	*Being tds debited towards tds on trf amount 10000*1%*		**100.00**
27-12-2010	By **O.Vijayalaxmi On A/c**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*		**5,116.00**
28-12-2010	By **S.Mahesh on A/c**		**Journal**	JV\1	*Being amt deducted towards tds 1% on paid amounts*		**13.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	By **Pappuram- Jobwork**		**Journal**	JV\7	*Being tds deducted from pappuram jobwork*		**24.00**
	By **Varna Media**		**Journal**	JV\8	*Being amt deducted towards tdss payable*		**15.00**
	By **Pappuram- Jobwork**		**Journal**	JV\9	*Bieng amt deducted towards short tds on 27.12.10*		**5.00**
3-1-2011	By **Anand Jyothi Babu-Job Work**		**Journal**	JV\1	*Being amts deducted from contractors towards TDS @ 1 %*		**2,913.00**
	By **Arjun.S on A/c**		**Journal**	JV\2	*Being amts deducted from Contractors towards TDS @ 1 %.*		**149.00**
	By **Mustafa On A/c**		**Journal**	JV\3	*Being amts deducted from Mustafa towards TDS @ 1%.*		**56.00**
	By **Arjun.S on A/c**		**Journal**	JV\4	*Being amts Deducted from Contractors towards TDS @ 1 %.*		**175.00**
	By **Snehalatha on A/c**		**Journal**	JV\5	*Being amts Deducted from Contractors towards TDS @ 1 %.*		**339.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\6	*Being amts Deducted from Simhachalam -Hire Charges but debited to G.Thirupathi,K. Jagannatham On a/c's.*		**17.00**
	By **Raghu - Hirecharges**		**Journal**	JV\7	*Being amts Deducted from Contractors towards TDS @ 1 %.*		**1,870.00**
4-1-2011	By **Bina S Baldev**		**Journal**	JV\1	*Being amount debited towards 10% tds on interest payments*		**15,124.00**
8-1-2011	By **Mannem - Jobwork**		**Journal**	JV\31	*Being amt debited to tds 1% to contractors on paid amounts*		**28.00**
	By **Mohd Nayeem - Jobwork**		**Journal**	JV\32	*Being amt debited to tds 1% to contractors on paid amounts*		**146.00**
	By **Mohammed Khudoos on A/c**		**Journal**	JV\33	*Beign amt debited towards 1% tds on paid amounts*		**46.00**
	By **Mohammed Khudos - Jobwork**		**Journal**	JV\34	*Being amt debited to Mohammed Khudoos towards jobwork*		**4.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\35	*beingnamt debited towards tds 1% on paid amounts*		**12.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\36	*Being amt debited to tds 1% to contractors on paid amounts*		**12.00**
	By **P.Kumar On A/c**		**Journal**	JV\37	*Being amt debited to tds 1% to contractors on paid amounts*		**624.00**
	By **Kumar - Jobwork**		**Journal**	JV\38	*Being amt debited to tds 1% to contractors on paid amounts*		**4.00**
	By **P.Praveen Kumar On A/c**		**Journal**	JV\39	*Being amt debited to tds 1% to contractors on paid amounts*		**58.00**
	By **S.Mahesh on A/c**		**Journal**	JV\40	*Being amt debited to tds 1% to contractors on paid amounts*		**65.00**
	By **Arjun.S on A/c**		**Journal**	JV\41	*Being amt debited to tds 1% to contractors on paid amounts*		**341.00**
	By **Pappuram- Jobwork**		**Journal**	JV\42	*Being amt debited to tds 1% to contractors on paid amounts*		**29.00**
	By **P.Veeresh On A/c**		**Journal**	JV\43	*Being amt debited to tds 1% to contractors on paid amounts*		**48.00**
	By **Praveenkumar - Jobwork**		**Journal**	JV\44	*Being amt debited to tds 1% to contractors on paid amounts*		**12.00**
	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\45	*Being amt debited to tds 1% to contractors on paid amounts*		**32.00**
	By **Mustafa On A/c**		**Journal**	JV\46	*Being amt debited to tds 1% to contractors on paid amounts*		**21.00**
	By **Snehalatha - Hirecharges**		**Journal**	JV\47	*Being amt debited to tds 1% to contractors on paid amounts*		**45.00**
	By **Bikshapathi On A/c**		**Journal**	JV\48	*Being amt debited to tds 1% to contractors on paid amounts*		**19.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\49	*Being amt debited to tds 1% to contractors on paid amounts*		**5.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By **Snehalatha - Jobwork**		**Journal**	JV\50	*Being amt debited to tds 1% to contractors on paid amounts*		**106.00**
	By **Snehalatha on A/c**		**Journal**	JV\51	*Being amt debited to tds 1% to contractors on paid amounts*		**178.00**
	By **V.Lakshman Rao on A/c**		**Journal**	JV\52	*Being amt debited to tds 1% to contractors on paid amounts*		**85.00**
	By **V.Murali - Jobwork**		**Journal**	JV\53	*Being amt debited to tds 1% to contractors on paid amounts*		**125.00**
	By **P.Praveen Kumar On A/c**		**Journal**	JV\54	*Being amt debited to tds 1% to contractors on paid amounts*		**4.00**
	By **Raghu - Hirecharges**		**Journal**	JV\55	*Being amt debited to tds 1% to contractors on paid amounts*		**77.00**
	By **Simhachalam - Hirecharges**		**Journal**	JV\56	*Being amt debited to tds 1% to contractors on paid amounts*		**45.00**
	By **Snehalatha - Hirecharges**		**Journal**	JV\57	*Being amt debited to tds 1% to contractors on paid amounts*		**296.00**
	By **Top Management Services**		**Journal**	JV\58	*Being amt debited to tds 1% to contractors on paid amounts*		**200.00**
	By **Transportation - M.Srinivasulu**		**Journal**	JV\59	*Being amt debited to tds 1% to contractors on paid amounts*		**36.00**
	By **Reliance Outdoor Advertising**		**Journal**	JV\60	*Being amt debited to tds 1% to contractors on paid amounts*		**165.00**
	By **V.Murali - Jobwork**		**Journal**	JV\61	*Being amt debited to tds 1% to contractors on paid amounts*		**50.00**
	By **VGP Fire Equipment**		**Journal**	JV\62	*Being amt debited to tds 10% to contractors on paid amounts*		**1,500.00**
	By **Capti Way**		**Journal**	JV\63	*Being amt debited to tds 1% to contractors on paid amounts*		**168.00**
	By **Bhavan House Keeping Maintenance Contra**		**Journal**	JV\64	*Being amt debited to tds 1% to contractors on paid amounts*		**85.00**
	By **VGP Fire Equipment**		**Journal**	JV\65	*Being amt debited to tds 1% to contractors on paid amounts*		**150.00**
	By **V.Lakshman Rao on A/c**		**Journal**	JV\66	*Being amt debited to tds 1% to contractors on paid amounts*		**150.00**
	By **Simhachalam - Jobwork**		**Journal**	JV\67	*Being amt debited to tds 1% to contractors on paid amounts*		**149.00**
	By **Mohammed Khudoos on A/c**		**Journal**	JV\68	*Being amt debited to tds 1% to contractors on paid amounts*		**200.00**
	By **S.A.Bakshu on A/c**		**Journal**	JV\69	*Being amt debited to tds 1% to contractors on paid amounts*		**100.00**
	By **S.K.Saleem On Account**		**Journal**	JV\70	*Being amt debited to tds 1% to contractors on paid amounts*		**100.00**
	By **World Source Associates**		**Journal**	JV\71	*Being amt debited towards tds 1% cantractors on paid amt*		**56.00**
	By **S.Mahesh on A/c**		**Journal**	JV\72	*Being amt debited towards tds 1% cantractors on paid amt*		**100.00**
13-1-2011	By **Ramulu On A/c**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*		**8.00**
	By **Anand Jyothi Babu-Job Work**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*		**45.00**
	By **B.Hanumanthu On A/c**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts*		**28.00**
	By **B.Yadav On A/c**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts*		**281.00**
	By **B.Pochaiah - Jobwork**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts*		**15.00**
	By **Bikshapathi On A/c**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts*		**132.00**
	By **Bijay Kumar on Account**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*		**99.00**
	By **Brundavan - Jobwork**		**Journal**	JV\8	*Being tds deducted 1% on paid amounts*		**45.00**
	By **Deen Dayal-On A/c**		**Journal**	JV\9	*Being tds deducted 1% on paid amounts*		**42.00**
	By **D.Yadagiri On A/c**		**Journal**	JV\10	*Being tds deducted 1% on paid amounts*		**56.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2011	By **G.Thirupathi On A/c**		**Journal**	JV\11	*Being tds deducted 1% on paid amounts*		**75.00**
	By **G.Srinivas Rao (Electrician)**		**Journal**	JV\12	*Being tds deducted 1% on paid amounts*		**34.00**
	By **K.Jagannath On A/c**		**Journal**	JV\13	*Being tds deducted 1% on paid amounts*		**482.00**
	By **A.Madhu On A/c**		**Journal**	JV\14	*Being tds deducted 1% on paid amounts*		**38.00**
17-1-2011	By **P.Kumar Hire Charges**		**Journal**	JV\1	*Being amt debited to tds 1% to contractors on paid amounts*		**20.00**
	To **HDFC Bank**	124200	Bank Payment	BP\1	*Ch. No. :124200 Being chq issued to your selves for tds payable for the month of dec -2010*	**23,972.00**	
	By **Ramulu On A/c**		**Journal**	JV\16	*Being tds deducted 1% from contractors on paid amounts*		**975.00**
	By **K.Jagannath On A/c**		**Journal**	JV\17	*Being tds deducted 1% from contractors on paid amounts*		**1,213.00**
	By **P.Veeresh On A/c**		**Journal**	JV\18	*Being tds deducted 1% from contractors on paid amounts*		**804.00**
	By **Snehalatha on A/c**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*		**1,174.00**
22-1-2011	By **Matrix Hoardings Pvt Ltd**		**Journal**	JV\4	*Being tds deducted 2 % from contractors on paid amounts*		**52.00**
	By **99 Acres.Com**		**Journal**	JV\5	*Being tds deducted 2 % from contractors on paid amounts*		**138.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\8	*Being tds deducted @ 1% on contract*		**100.00**
27-1-2011	By **Ishaq On A/c**		**Journal**	JV\1	*Being tds deducted 1% from contractors on paid amounts*		**739.00**
	By **A.Madhu On A/c**		**Journal**	JV\2	*Being tds deducted 1% from contractors on paid amounts*		**876.00**
	By **V.Lakshman Rao on A/c**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*		**495.00**
	By **Ramulu On A/c**		**Journal**	JV\4	*Being tds deducted 1% from contractors on paid amounts*		**611.00**
29-1-2011	By **Ishaq On A/c**		**Journal**	JV\9	*Being amt debited towards tds 1 % contractors paid amt*		**1,183.00**
	By **K Jaganath Job Work**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*		**1,597.00**
	By **Snehalatha - Hirecharges**		**Journal**	JV\11	*Being amt debited towards tds 1 % contractors paid amt*		**556.00**
	By **Times Business Solutions Ltd**		**Journal**	JV\12	*Being amt debited towards tds 2 % contractors paid amt*		**247.00**
	By **Bikshapathi On A/c**		**Journal**	JV\13	*Being amt debited towards tds 1 % contractors paid amt*		**115.00**
	By **G.Srinivas On A/c**		**Journal**	JV\29	*Being amt debited to contractors towards tds @ 1% on paid amounts*		**127.00**
31-1-2011	By **World Source Associates**		**Journal**	JV\10	*Being tds deducetd 2% on paid amount*		**56.00**
	By **Bikshapathi On A/c**		**Journal**	JV\11	*Being tds debited 1% to Bikshapathi on a/c on rs. 55000/-*		**550.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\12	*Being tds debited to G. Thirupathi on a/c 1% on 185000/- ref jvs 28.1.2011 Jv 3, 4 (penality jvs)*		**1,877.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\13	*Being tds debited 1% to O. Vijayalaxmi on Rs. 105000/-*		**1,050.00**
	By **S.Mahesh on A/c**		**Journal**	JV\15	*Being tds debited on Rs. 4500 *1%*		**45.00**
1-2-2011	By **O.Vijayalaxmi On A/c**		**Journal**	JV\4	*Being amt debited towards tds 1% on paid amounts*		**496.00**
5-2-2011	To **HDFC Bank**	169563	Bank Payment	BP\9	*Ch. No. :169563Being chq issued towards tds payable for the month of JAn2011*	**27,175.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Transportation-Alivelumanga**		**Journal**	JV\6	*Being tds debited 1% on paid amounts*		**238.00**
	By **Hire Gange& Associates**		**Journal**	JV\7	*Being amt debited towards tds on paid amounts*		**1,500.00**
	By **Ramulu On A/c**		**Journal**	JV\8	*Being tds debited to contractors 1% on paid amounts*		**1,610.00**
	By **Arjun.S on A/c**		**Journal**	JV\9	*Being tds debited 1% to contractors*		**1,127.00**
	By **P.Kumar On A/c**		**Journal**	JV\10	*Being tds debited 1% on paid amounts*		**110.00**
	By **K.Jagannath On A/c**		**Journal**	JV\11	*Being tds debited 1% on paid amounts*		**175.00**
	By **Snehalatha on A/c**		**Journal**	JV\12	*Being tds debited 1% on paid amount*		**102.00**
	By **V.Ashok On A/c**		**Journal**	JV\13	*Being tds deducted 1% as per the voucher encloser*		**149.00**
	By **Snehalatha - Hirecharges**		**Journal**	JV\14	*Being tds debited 1% on paid amount*		**1,104.00**
7-2-2011	By **G.Thirupathi On A/c**		**Journal**	JV\9	*Being amt debited towards 15 tds on paid amount*		**700.00**
12-2-2011	By **Reliance Outdoor Advertising**		**Journal**	JV\5			**250.00**
	By **Mohammed Khudoos - Hirecharges**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*		**1,210.00**
	By **D.Yadagiri - Jobwork**		**Journal**	JV\7	*Being tds debited 1% on paid amounts to contractors*		**719.00**
	By **Mohd Nayeem - Jobwork**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*		**1,933.00**
	By **Simhachalam - Jobwork**		**Journal**	JV\9	*Being tds debited to contractors 1% on paid amounts*		**145.00**
14-2-2011	By **G.Thirupathi On A/c**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*		**3,693.00**
	By **Capti Way**		**Journal**	JV\2	*Being tds 2% debited to captiway on 9989*		**200.00**
	By **Varna Media**		**Journal**	JV\3	*Being tds 2% deduted on paid amounts*		**354.00**
19-2-2011	By **Ramulu.A-Job Work**		**Journal**	JV\3	*being tds deducted 1% to the contractors on paid amounts*		**2,739.00**
	By **Snehalatha - Hirecharges**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts to contractors*		**520.00**
	By **B.Yadav On A/c**		**Journal**	JV\5	*Being tds deducted as per the voucher (ref P.simhachalam jobwork vou no Bp 38 dt 19.2. 11)*		**164.00**
	By **Snehalatha - Jobwork**		**Journal**	JV\6	*Being tds deducted 1% to the contractors as per the snehalatha jowork voucher (Bp 39 dt 19.2.11)*		**86.00**
	By **Liv Serv Technologies Private Limited**		**Journal**	JV\7	*Being tds 2% deducted on paid amounts*		**98.00**
	By **K Jaganath Job Work**		**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*		**2,497.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\14			**21.00**
26-2-2011	By **Ramulu On A/c**		**Journal**	JV\3	*Being amt debited towards TDs 1% contractors on paid amt*		**10.00**
	By **B.Hanumanthu On A/c**		**Journal**	JV\4	*Being amt debited towards TDs 1% contractors on paid amt*		**30.00**
	By **B.Yadav On A/c**		**Journal**	JV\5	*Being amt debited towards TDs 1% contractors on paid amt*		**303.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\6	*Being amt debited towards TDs 1% contractors on paid amt*		**63.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By **Anand Jyothi Babu-Job Work**		**Journal**	JV\7	*Being amt debited towards TDs 1% contractors on paid amt*		**4.00**
	By **Bikshapathi On A/c**		**Journal**	JV\8	*Being amt debited towards TDs 1% contractors on paid amt*		**267.00**
	By **Bijay Kumar on Account**		**Journal**	JV\9	*Being amt debited towards TDs 1% contractors on paid amt*		**86.00**
	By **Brundavan - Jobwork**		**Journal**	JV\10	*Being amt debited to c-509 towards stamp papers*		**50.00**
	By **D.Yadagiri On A/c**		**Journal**	JV\11	*Being amt debited to c-509 towards stamp papers*		**66.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\12	*Being amt debited to c-509 towards stamp papers*		**111.00**
	By **G.Srinivas Rao (Electrician)**		**Journal**	JV\13	*Being amt creditde towards TDs payments 1% contractors payments*		**19.00**
	By **K.Jagannath On A/c**		**Journal**	JV\14	*Being amt creditde towards TDs payments 1% contractors payments*		**420.00**
	By **K Jaganath Job Work**		**Journal**	JV\15	*Being amt creditde towards TDs payments 1% contractors payments*		**60.00**
	By **A.Madhu On A/c**		**Journal**	JV\16	*Being amt creditde towards TDs payments 1% contractors payments*		**29.00**
	By **Mannem - Jobwork**		**Journal**	JV\17	*Being amt creditde towards TDs payments 1% contractors payments*		**86.00**
	By **Mohd Nayeem - Jobwork**		**Journal**	JV\18	*Being amt creditde towards TDs payments 1% contractors payments*		**179.00**
	By **Mohammed Khudoos on A/c**		**Journal**	JV\19	*Being amt creditde towards TDs payments 1% contractors payments*		**95.00**
	By **Mohammed Khudos - Jobwork**		**Journal**	JV\20	*Being amt creditde towards TDs payments 1% contractors payments*		**50.00**
	By **N.Ramu on A/c**		**Journal**	JV\21	*Being amt creditde towards TDs payments 1% contractors payments*		**7.00**
	By **O.Vijayalaxmi On A/c**		**Journal**	JV\22	*Being amt creditde towards TDs payments 1% contractors payments*		**78.00**
	By **P.Kumar On A/c**		**Journal**	JV\23	*Being amt creditde towards TDs payments 1% contractors payments*		**445.00**
	By **P.Praveen Kumar On A/c**		**Journal**	JV\24	*Being amt creditde towards TDs payments 1% contractors payments*		**76.00**
	By **P.Veeresh On A/c**		**Journal**	JV\25	*Being amt creditde towards TDs payments 1% contractors payments*		**8.00**
	By **Arjun.S on A/c**		**Journal**	JV\26	*Being amt creditde towards TDs payments 1% contractors payments*		**385.00**
	By **S.Mahesh on A/c**		**Journal**	JV\27	*Being amt creditde towards TDs payments 1% contractors payments*		**11.00**
	By **S.Mahesh Jobwork**		**Journal**	JV\28	*Being amt creditde towards TDs payments 1% contractors payments*		**18.00**
	By **Simhachalam - Jobwork**		**Journal**	JV\29	*Being amt creditde towards TDs payments 1% contractors payments*		**141.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By **Snehalatha - Hirecharges**		**Journal**	JV\30	*Being amt creditde towards TDs payments 1% contractors payments*		**50.00**
	By **K.Jagannath On A/c**		**Journal**	JV\31	*Being amt creditde towards TDs payments 1% contractors payments*		**95.00**
	By **Snehalatha on A/c**		**Journal**	JV\32	*Being amt creditde towards TDs payments 1% contractors payments*		**31.00**
	By **V.Lakshman Rao on A/c**		**Journal**	JV\33	*Being amt creditde towards TDs payments 1% contractors payments*		**20.00**
	By **V.Murali - Jobwork**		**Journal**	JV\34	*Being amt creditde towards TDs payments 1% contractors payments*		**179.00**
	By **P.Praveen Kumar On A/c**		**Journal**	JV\35	*Being amt creditde towards TDs payments 1% contractors payments*		**3.00**
	By **Simhachalam - Hirecharges**		**Journal**	JV\36	*Being amt creditde towards TDs payments 1% contractors payments*		**11.00**
	By **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**		**Journal**	JV\37	*Being amt creditde towards TDs payments 1% contractors payments*		**250.00**
	By **Bikshapathi On A/c**		**Journal**	JV\38	*Being amt creditde towards TDs payments 1% contractors payments*		**250.00**
	By **G.Thirupathi On A/c**		**Journal**	JV\39	*Being amt creditde towards TDs payments 1% contractors payments*		**250.00**
	By **KGN Marbles Req No 25531**		**Journal**	JV\40	*Being amt creditde towards TDs payments 1% contractors payments*		**327.00**
	By **Vijay Marbles Req No 25531**		**Journal**	JV\41	*Being amt creditde towards TDs payments 1% contractors payments*		**100.00**
	By **Mohammed Khudoos on A/c**		**Journal**	JV\42	*Being amt creditde towards TDs payments 1% contractors payments*		**50.00**
	By **Pioneer Water Proofing Req No 25826 W.O. 3587**		**Journal**	JV\43	*Being amt creditde towards TDs payments 1% contractors payments*		**150.00**
	By **Abdul Malik Req No 25709(C516,527)**		**Journal**	JV\44	*Being amt creditde towards TDs payments 1% contractors payments*		**100.00**
	By **Mohammed Khudoos - Hirecharges**		**Journal**	JV\45	*Being amt creditde towards TDs payments 1% contractors payments*		**42.00**
28-2-2011	By **Leeladhar Singh Kushwa On A/c**		**Journal**	JV\7	*Being amt debited towards tds 1% on 5000/-*		**50.00**
	By **Anand Jyothi Babu-Job Work**		**Journal**	JV\10	*Being tds amount debited 1% on paid amounts*		**40.00**
	By **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**		**Journal**	JV\12	*Being tds debited to karunaker reddy1% on paid amounts*		**250.00**
1-3-2011	By **Varna Media**		**Journal**	JV\5	*Being amt creditde towards TDs payments 1% contractors payments*		**79.00**
	By **Varna Media**		**Journal**	JV\6	*Being amt creditde towards TDs payments 1% contractors payments*		**114.00**
5-3-2011	By **Top Management Services**		**Journal**	JV\1	*being amt tds 1% contractors payment*		**2,739.00**
	By **Snehalatha - Hirecharges**		**Journal**	JV\23	*Being tds debited 1% to snehalatha hirecharges payment*		**102.00**
7-3-2011	By **Bikshapathi On A/c**		**Journal**	JV\29	*being amt tds 1% contractors payment*		**1,495.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By **V.Murali - Jobwork**		**Journal**	JV\30	*Being paid to contractors tds 1% deduction*		**499.00**
12-3-2011	To **HDFC Bank**	*169118*	**Bank Payment**	BP\12	*Ch. No. :169118 Being cheq issued towards your selves for tds challan tds for the month of feb-11*	**27,399.00**	
	By **K.Durga Prasad on A/c**		**Journal**	JV\1	*Being amt to K durga prasad towards tds 1% contractors payments*		**27.00**
	By **K.Durga Prasad on A/c**		**Journal**	JV\2	*Being amt to K durga prasad towards tds 1% contractors payments*		**32.00**
	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\3	*Being amt towards tds payments*		**57.00**
	By **Matrix Hoardings Pvt Ltd**		**Journal**	JV\4	*Being amt debited towards tds,roomrents,loan amounts recovery from contractors on a /c*		**3,308.00**
	By **P.Kumar On A/c**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*		**1,732.00**
	By **A.Madhu On A/c**		**Journal**	JV\6	*Being tds 1% debited to contractor*		**40.00**
	By **G.Srinivas On A/c**		**Journal**	JV\11	*Being amt debited to Gsrinvias on a/c towards tds*		**100.00**
	By **Shiv Shyam Prajapathi On A/c**		**Journal**	JV\12	*Being amount debited towards tds 1% on paid amounts*		**3.00**
14-3-2011	By **Bikshapathi On A/c**		**Journal**	JV\1	*Being amt debited TDS PAYAMENTs*		**748.00**
	By **K.Durga Prasad on A/c**		**Journal**	JV\5	*Being amt debited towards tds for the on a/c payments !% on paid amounts*		**65.00**
21-3-2011	By **Ramulu On A/c**		**Journal**	JV\2	*Being amt debited towards tds & jobwork & room rents*		**3,210.00**
	By **Pappuram- Jobwork**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*		**2,103.00**
23-3-2011	By **Anand Mehta - Brokerage**		**Journal**	JV\1	*Being amount debited towards brokergae for Anand mehta (ref flat c-407)*		**3,381.00**
25-3-2011	By **G.Srinivas On A/c**		**Journal**	JV\11	*Being tds deducted @ 1% on rs.10000/-*		**100.00**
26-3-2011	By **A.Lava Kumar - Jobwork**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*		**3,418.00**
	By **Ramulu On A/c**		**Journal**	JV\5	*Being TDS deducted from Contractors @1%.*		**620.00**
28-3-2011	By **K.Babu on A/c**		**Journal**	JV\7	*Being amt debited to K.Babu on a/c towards tds payable 1% on paid amount*		**30.00**
31-3-2011	By **Bhadresh C Baldev**		**Journal**	JV\16	*Being tds deducted @ 10% on interest*		**15,000.00**
	By **Audit Fees**		**Journal**	JV\27	*Being audit fees provision for 10-11*		**3,309.00**
	By **Transportation Charges**		**Journal**	JV\28	*Being amt credited to Aliuvelu manga towards transportation charges for the month of MArch 2011*		**38.00**
	By **Security Charges**		**Journal**	JV\29	*Being amt credited to Top management towards security charges for the month of MArch 2011*		**155.00**
	By **Advertisement Expenses**		**Journal**	JV\31	*Being amt credited to surya ad systems towards advt charges for the month of march 2011 Against the bill no PB /H030126/10-11 dt 31.3.2011*		**343.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Housekeeping Charges**		**Journal**	JV\33	*Being amt credited to Bhavana house keeping towards house keeping charges for the month of march2011*		**82.00**
	By **India Property.Com**		**Journal**	JV\34	*Being amount debited towards short tds*		**250.00**
	By **Suresh M**		**Journal**	JV\38	*Being salary tds for the year 10-11*		**7,570.00**
	By **Harry Daniel**		**Journal**	JV\39	*Being salary tds provision for the year 10-11*		**12,060.00**
	By **Ramakrishna M**		**Journal**	JV\40	*Being salary tds for the year 10-11*		**1,430.00**
	By **Purushotham Reddy S**		**Journal**	JV\41	*Being salary tds during the year 10-11*		**17,360.00**
	By **Suryanarayana T**		**Journal**	JV\42	*Being salary tds for theyear 10 -11*		**7,970.00**
	By **Satyanarayana Chary**		**Journal**	JV\43	*Being salary tds for the year 10-11*		**3,820.00**
	By **Ranjith Prakash**		**Journal**	JV\44	*Being salary tds for the year 10-11*		**21,270.00**
	By **Transportation Charges**		**Journal**	JV\45	*Being transportation charges for the month of March 11*		**38.00**
	By **Interest on Unsecured Loans**		**Journal**	JV\46	*Being interest @ 15% during the year*		**34,401.00**
	By **Jian Hardware W.O. NO 723,1241,1242**		**Journal**	JV\47	*Being amount debited towards tds 1% on albour charges 52332*		**23.00**
	By **Jian Hardware W.O. NO 723,1241,1242**		**Journal**	JV\48	*Being amt debited towards tds 1% on albour charges107160/ -*		**1,072.00**
	By **Manoj Mathur**		**Journal**	JV\49	*Being amount debited towards tds 10% on rs. 25000/-*		**2,500.00**
	By **Consultants Fees**		**Journal**	JV\50	*Being consultancy charges for filing of tribunal appeal Bill No.207 dt.24-3-11*		**1,500.00**
	By **Liv Serv Technologies Private Limited**		**Journal**	JV\51	*Being amount debited towards tds2% on Rs. 2054*		**41.00**
	By **Bharat Patel W.O. No 4038**		**Journal**	JV\52	*Being amt debited towards tds on Rs, 67902*1%*		**679.00**
	By **I.T.Representation Fees**		**Journal**	JV\187	*Being amount debited towards tds for the amt issued for scrutiny fees 2007-08 for ajay mehta 11030*10%*		**1,103.00**
	By **Consultants Fees**		**Journal**	JV\188	*Being amt debited towards tds on rs.45466/-1o% (consultancy charges for kshaya marketing 0*		**2,047.00**
	By **Transportation - M.Srinivasulu**		**Journal**	JV\206	*Being short tds debited*		**38.00**
	By **Top Management Services**		**Journal**	JV\207	*Being short tds debited*		**2,465.00**
	By **Snehalatha on A/c**		**Journal**	JV\217	*Being short tds debited to snehalatha*		**437.00**
	By **Jian Hardware W.O. NO 723,1241,1242**		**Journal**	JV\218	*Being short tds debited to Jian Hardware*		**264.00**
	By **Sri Sai Marble Palace Req 25438(W.O. NO. 1247)**		**Journal**	JV\219	*Being short tds debited to Sri Sai marble Place*		**358.00**
	By **Sri Sai Marble Palace Req No 25499(W.O. NO 403)**		**Journal**	JV\220	*Being short tds debited to Sri Sai Marble*		**518.00**
	By **Karunakar Reddy Reg No-25778(W.O. NO 3163)**		**Journal**	JV\221	*Being short tds debited to Karunakar Reddy*		**304.00**
						4,26,480.00	**6,03,937.00**
	To **Closing Balance**					**1,77,457.00**	
						6,03,937.00	**6,03,937.00**

Tds Receivable

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. : Being amt deducted on fdr interest (tds receivable)*	**168.84**	
31-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards quarterly tax recovery on fdr interest credit.*	**6,931.51**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank toward s qtrly tax recovery on fdr int credit.*	**93.58**	
23-9-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. : Being qtrly tax recovered on qtrly int credit*	**187.15**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being qtrly tax recovered on qtrly int on fd*	**62.38**	
24-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being qtrly tax recovered on qtrly int*	**62.39**	
25-9-2010	To **HDFC Bank**		Bank Payment	BP\57	*Ch. No. :Being qtrly tax recovered on qtrly int credit*	**142.91**	
31-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards tax on fdr int amount*	**6,931.51**	
	To **HDFC Bank**		Bank Payment	BP\3	*amount debited by bank*	**93.57**	
2-11-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards tds receivable*	**12.06**	
14-12-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards bank chages*	**139.61**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards bank chages*	**186.74**	
16-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by banbk towards tax deduct source*	**87.26**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by banbk towards tax deduct source*	**87.26**	
23-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**61.71**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**38.58**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**225.64**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**170.51**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**9,852.38**	
	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**171.43**	
	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**137.15**	
	To **HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**227.14**	
	To **HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**1,035.95**	
	To **HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**195.66**	
	To **HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**185.12**	
	To **HDFC Bank**		Bank Payment	BP\12	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**245.48**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To **HDFC Bank**		Bank Payment	BP\13	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**328.34**	
	To **HDFC Bank**		Bank Payment	BP\14	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**167.82**	
	To **HDFC Bank**		Bank Payment	BP\15	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**17.83**	
	To **HDFC Bank**		Bank Payment	BP\16	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**92.47**	
	To **HDFC Bank**		Bank Payment	BP\17	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**30.93**	
	To **HDFC Bank**		Bank Payment	BP\18	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**17.52**	
	To **HDFC Bank**		Bank Payment	BP\19	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**15.14**	
	To **HDFC Bank**		Bank Payment	BP\20	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**2.41**	
	To **HDFC Bank**		Bank Payment	BP\21	*Ch. No. :Being amt debited by bank towards tds on fdr intrest credit*	**26.20**	
31-1-2011	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being amt debited by bank towards tds on fdr int*	**6,931.51**	
3-2-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank towards tds on fdr int*	**226.02**	
1-3-2011	To **HDFC Bank**		Bank Payment	BP\22	*Ch. No. :Being amt debited by bank towards tds on int credit*	**413.02**	
16-3-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being amt debited by bank twoards bank charges*	**86.30**	
31-3-2011	To **FDR Interest**		**Journal**	JV\202	*Being TDS as per Form16A*	**3,786.52**	
						39,875.55	
	By **Closing Balance**						**39,875.55**
						39,875.55	**39,875.55**

T.Durgaiah On A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**26,902.00**
2-3-2011	To **Snehalatha on A/c**		**Journal**	JV\4	*being credit bal of uttaiah ,T. Durgaiah & mannem transfer to snehalatha on a/c*	**26,902.00**	
						26,902.00	**26,902.00**

Telephone Bills Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,365.00**
7-4-2010	To **HDFC Bank**	783733	Bank Payment	BP\7	*Ch. No. :783733 Being cheque issued to Tata Tele Services towards Telephone charges from 21.02.2010 to 20.03.2010 agaisnt No:- 040 -64541456 Sales DivisionMadhavi USing .*	**1,892.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards telephone expenses for the period 19.02.2010 to 18.3.10*	**689.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards telephone exp for the month of march2010 no 9246194521*	**358.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **HDFC Bank**	812212	Bank Payment	BP\49	*Ch. No. :812212 Being chq issued to AO Cash BSNL towards Telephone charges for the month of March 2010*	**2,866.00**	
23-4-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards Reliance modem bill for the month of march 2010*	**1,560.00**	
31-3-2011	By **Telephone Expenses**		**Journal**	JV\53	*Being telephone expenses provision for the month of march 11*		**3,295.00**
						7,365.00	**10,660.00**
	To **Closing Balance**					**3,295.00**	
						10,660.00	**10,660.00**

Telephone Expenses

1-5-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards Taata Moderm Payment for the month of April 2010 9246194521*	**358.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards Telephone charges For The month of April 2010 No: -64611888*	**479.00**	
4-5-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards Purchae opf BSNL International Calling Card*	**1,124.00**	
8-5-2010	To **HDFC Bank**	812309	Bank Payment	BP\4	*Ch. No. :812309 Being cheque issued to Tata Teleservices towards Telephone charges A/Cno: -207202776*	**1,941.00**	
28-5-2010	To **CASH**		Cash Payment	CP\25	*being cash paid to Reliance communication towards payment of reliance modum*	**2,030.00**	
29-5-2010	To **HDFC Bank**	812414	Bank Payment	BP\1	*Ch. No. :812414 being cheque issued to A.O Cash BSNL Hyderabad towards telephne charges for bearing no 20080397 for the month of april.10.*	**2,549.00**	
	To **HDFC Bank**	812415	Bank Payment	BP\2	*Ch. No. :812415 Being cheque issued to Tata Tele Services towards telephone charges for bearing no 64611888 (Moderm) for the period 19.04.10 to 18.05. 10*	**583.00**	
1-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards fax of electrcity bill*	**17.00**	
10-6-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards tel exp of 64541456 for the month of may2010*	**2,813.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards tata modem bill for the month of may 2010 no 9246194521*	**358.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards fax to h.o. steel requisition*	**30.00**	
11-6-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards reliance modem bill for the month of May-2010*	**1,750.00**	
19-6-2010	To **HDFC Bank**	852001	Bank Payment	BP\1	*Ch. No. :852001 Being chq issued towards te.exp for may 2010 for the bill no 20080397*	**3,857.00**	
23-6-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards reliance modum*	**1,848.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards telpho ne exp of 64541456 21. 5.10 to 20.6.10*	**1,830.00**	
17-7-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards modem bill for the month of June 10*	**360.00**	
20-7-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards telephone bill vide phone no. 64611888*	**575.00**	
22-7-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards usb modem of s.preddy & Madhavi (reliance modem)*	**882.00**	
	To **HDFC Bank**	930987	Bank Payment	BP\4	*Ch. No. :930987 Being chq issued towards tel expenses for the period 1.6.10 to 30.6. 10 for the ph no 20080397*	**2,162.00**	
23-7-2010	To **CASH**		Cash Payment	CP\21	*Being cash paid towards pur of BSNL international card*	**1,103.00**	
1-8-2010	To **HDFC Bank**	958921	Bank Payment	BP\45	*Ch. No. :958921Being chq issued to Tata teleservices limited towards bil for the teelephone no 64611888 for the period 19.6.10 to t*	**557.00**	
7-8-2010	To **HDFC Bank**	958943	Bank Payment	BP\8	*Ch. No. :958943 Being chq issued to Tata tele servicesltd towards tel exp of 64541456 for the period 21.6.10 to 20.7. 10*	**1,871.00**	
9-8-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to tata indicom towards tele phone charges*	**360.00**	
11-8-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Reliance communication towards modem bill*	**150.00**	
21-8-2010	To **HDFC Bank**	959203	Bank Payment	BP\9	*Ch. No. :959203 Being chq issued towards tel exp for the tel no 20080397 for the month of july-2010*	**4,873.00**	
23-8-2010	To **CASH**		Cash Payment	CP\21	*Being amt debited to Telephone exp towards payment for the USBmodem.*	**883.00**	
28-8-2010	To **CASH**		Cash Payment	CP\4	*Being amt debited to Telephone Expe towards Fax for 403 costumer.*	**60.00**	
4-9-2010	To **HDFC Bank**	996427	Bank Payment	BP\52	*Ch. No. :996427 Being chq issued towards tel exp for 64541456 for the period 20.8. 10 to 9.9.10*	**2,256.00**	
	To **HDFC Bank**	996439	Bank Payment	BP\63	*Ch. No. :996439 Being chq issued towards tel exp 64611888 for aug2010*	**560.00**	
8-9-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid to tata indicom towards telephone charges*	**1,116.00**	
25-9-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid towards reliance modum*	**882.00**	
4-10-2010	To **HDFC Bank**	039041	Bank Payment	BP\38	*Ch. No. :039041 Being chq issued towards tel exp for the no 64611888 19.8.10 to 18.9. 10*	**484.00**	
	To **HDFC Bank**	039160	Bank Payment	BP\64	*Ch. No. :039160Being chq issued to tatateleservices towards tel exp for the tel no 64541456*	**2,258.00**	
5-10-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards BSNL Calling card*	**1,124.00**	
8-10-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to Reliance towards telephone bill charges*	**929.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards modem bill vide no. 9246194521*	**992.00**	
25-10-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid to Reliance towards telephone exp*	**885.00**	
1-11-2010	To **HDFC Bank**	*039171*	Bank Payment	BP\4	*Ch. No. :039171 Being cheq issued to Tata teli servies towards Telephone bill pay ble for the month of 21-9 -2010to20-10-2010.*	**1,157.00**	
	To **HDFC Bank**	*038903*	Bank Payment	BP\34	*Ch. No. :038903 Being cheq issued to Tata teli servicess towards telephone bill payble tel no;64611888 dt 19-9-2010 to 18-10-2010.*	**499.00**	
2-11-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards telephone charges for the month of Sept 10*	**747.00**	
8-11-2010	To **HDFC Bank**	*079038*	Bank Payment	BP\78	*Ch. No. :079038 Being cheq issued to Tata teleservices towards Telephone Expenses for-64541456.*	**1,939.00**	
9-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards reliance modem bill for the period 22/9/2010 to 21/10/10*	**329.00**	
15-11-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards International calling card for K. Pavan kumar sales executive*	**1,103.00**	
20-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards reliance modem bill for the period 5/10/2010 to 4/11/10*	**1,815.00**	
22-11-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards tel exp for the modem 9246194521 for the period 21. 9.10 to 20.10.10*	**1,257.00**	
27-11-2010	To **HDFC Bank**	*079324*	Bank Payment	BP\8	*Ch. No. :079324 Beign chq issued to Bsnl towards tel exp of 20080397 for oct 2010*	**1,096.00**	
	To **HDFC Bank**	*079325*	Bank Payment	BP\9	*Ch. No. :079325 Being chq issued to tata indicom towards tel exp for the month of oct2010*	**473.00**	
4-12-2010	To **HDFC Bank**	*079498*	Bank Payment	BP\3	*Ch. No. :079498 Being cheq issued to Tata Teleservices towards telephone charges -sales phone for the month of nov-2010.*	**4,012.00**	
10-12-2010	To **CASH**		Cash Payment	CP\1	*Beign cash paid towards telephone exp (Reliance modem bill) 300 allowance to Suresh 140 to deduct from suresh salary*	**440.00**	
30-12-2010	To **CASH**		Cash Payment	CP\18	*Being cash paid towards Tata modem bill k.pavan kumar 9246453813 bill period 14.11. 10 to 13.12.10*	**283.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards Reliance modem bill for the period 5.11.10 to 14.12.10 (s. p.reddy & Madhavi users)*	**1,685.00**	
3-1-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards tel exp for the tel no 20080397*	**1,124.00**	
6-1-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards tata teleservies ltd bill no 9246194521 dt 21\11\2010 to 20\12\2010*	**281.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	To **CASH**		Cash Payment	CP\4	*Being cash paid towards tata teleservies ltd bill no 64611888, bill period 19-11 -2010 to 18-12-2010*	**471.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards reliance modern bill for the period 22\11\2010 to 21\12\2010 to 441-300 (141 to deduct from M.suresh)*	**441.00**	
10-1-2011	To **CASH**		Cash Payment	CP\13	*Being cash paid towards tata tele services ltd bill period 21\11\2010 to 20\10\2010 pho no 64541456*	**2,601.00**	
22-1-2011	To **HDFC Bank**	*124271*	Bank Payment	BP\2	*Ch. No. :124271 Being cheq issued to payment pho no 04020080397 bill period 1\12\2010 & 3\12\2010*	**1,650.00**	
25-1-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards reliance bill for the month of dec-2010,5/12/2010, to 4/1 /2011 billing period*	**1,679.00**	
29-1-2011	To **HDFC Bank**	*169531*	Bank Payment	BP\50	*Ch. No. :169523 Being cheq issued towards telephne charges against bill period 21 /12/2010 to 20/10/2010 p.no. 09246194521*	**900.00**	
	To **HDFC Bank**	*169533*	Bank Payment	BP\51	*Ch. No. :169523 Being cheq issued towards telephne charges against bill period 19 /12/2010 to 18/10/2010 p.no. 040-64611888*	**486.00**	
1-2-2011	By **Ranjith Prakash**		**Journal**	JV\1	*Being excess use of telephone debited to staff*		**826.00**
3-2-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to Mobile Billl for jan 2011 of K.Praveen humar (user)*	**300.00**	
8-2-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to purchase for A\C No-2072027760tel exp of 64541456 for the period 21 /12/10 to20/01/2011*	**1,676.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid to Reliance mobile bill for the period 22/12 /2010 to 21/01/2011 bill valid 491-300 suresh allow*	**491.00**	
10-2-2011	To **CASH**		Cash Payment	CP\9	*Being cash paid towards tata modem bill 9246194521 for the month of jan2011*	**900.00**	
21-2-2011	To **CASH**		Cash Payment	CP\17	*being cash paid towwards fax charges*	**26.00**	
26-2-2011	To **HDFC Bank**	*169906*	Bank Payment	BP\6	*Ch. No. :169906 Being cheq issued towards Tel exp of Tel no-040 20080397 bill period 1 /1/2011 to 31/1/2011*	**1,101.00**	
	To **HDFC Bank**	*169907*	Bank Payment	BP\7	*Ch. No. :169907 Beiing cheq issued towards telephone services limited 904467854 for tel exp of 64611888 dt 19/1 /2011,to 18/2/2011*	**521.00**	
28-2-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards relianace modem bill for jan2011.*	**1,929.00**	
7-3-2011	To **CASH**		Cash Payment	CP\1	*Being cah paid towards modem bill (of k.pavan kumar 9246453813 for feb 2011*	**300.00**	
8-3-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid towards tel exp for the month of Feb-2011 for the tel no 04020080397*	**1,101.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	*1690106*	**Bank Payment**	BP\4	*Ch. No. :1690106 Being cheq issued towards Tata tele srvices ltd A/C No-207202776 tele exp of 645414756 Billing period 21/1/11 ,20/2/11*	**2,124.00**	
	To **HDFC Bank**	*169110*	**Bank Payment**	BP\7	*Ch. No. :169110 Being cheq issued towards reliance communication bill no -303615294080 dt 5/2/11,4/3 /11*	**2,262.00**	
	To **CASH**		**Cash Payment**	CP\6	*Being cash paid towards Reliance bill period 22/1/11 to 21/2/11 Modern no -9396955254*	**442.00**	
16-3-2011	To **CASH**		**Cash Payment**	CP\4	*Being cah paid towards tel exp of 64541456*	**2,100.00**	
23-3-2011	To **CASH**		**Cash Payment**	CP\8	*Being cash paid towards purcahse of international calling card*	**1,125.00**	
26-3-2011	To **HDFC Bank**	*169401*	**Bank Payment**	BP\43	*Ch. No. :169401 Being cheque issued to Tata Teleservices towards Telephone bill for 64611888*	**481.00**	
	To **HDFC Bank**	*169402*	**Bank Payment**	BP\44	*Ch. No. :169402 Being cheque issued to AO Cash BSNL towards telephone bill for 20080397.*	**1,217.00**	
29-3-2011	To **CASH**		**Cash Payment**	CP\18	*Being cash paid to modern bill towards tata photon plus 9246453813 March month inter net*	**300.00**	
31-3-2011	By **HDFC Bank**	*169106*	**Bank Receipt**	BR\7	*Ch. No. :169106Being chq reversed*		**2,124.00**
	By **HDFC Bank**	*169906*	**Bank Receipt**	BR\8	*Ch. No. :169906Being chq reversed*		**1,101.00**
	To **Telephone Bills Payable**		**Journal**	JV\53	*Being telephone expenses provision for the month of march 11*	**3,295.00**	
						95,048.00	**4,051.00**
	By **Closing Balance**						**90,997.00**
						95,048.00	**95,048.00**

Tempest Advertising Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**5,062.00**
3-4-2010	To **HDFC Bank**	*812093*	**Bank Payment**	BP\43	*Ch. No. :812093 Being Cheque issued to Tempest Adv towards advertsing charges against bill no:-PB /783/09-10 Dt:-27.03.2010*	**5,419.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**111.00**	
9-4-2010	By **Advertisement Expenses**		**Journal**	JV\4	*Being amount credited to Tempest advertising towards advertising charges against the bill no. PB/004/10-11*		**5,530.00**
14-4-2010	To **HDFC Bank**	*783811*	**Bank Payment**	BP\12	*Ch. No. :783811 Being chq issued to Tempest Adv towards Advertising charges agaisnt bill no:-PB/004/10-11 Dt:-03.04.2010*	**5,419.00**	
23-4-2010	By **Advertisement Expenses**		**Journal**	JV\6	*Being amount credited to tempest towards advertising charges against the bill no PB /033 dt.17.4.10 for Rs.12707/-*		**12,707.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **HDFC Bank**	812245	Bank Payment	BP\42	*Ch. No. :812245 Being Chq issued to Tempest Adv towards Advertising charges agaisnt bill No:-PB /033 Dt: -17.04.2010*	**12,453.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**254.00**	
13-5-2010	By **Advertisement Expenses**		**Journal**	JV\6	*Being amt credited to Tempest towards advertising charges against thes bill no pb/090/10 -11 dt 8.5.10 for rs. 36123/-*		**36,123.00**
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**722.00**	
	To **HDFC Bank**	812334	Bank Payment	BP\54	*Ch. No. :812334 advertisement charges paying to tempest bill no 90 dt.8/5 /2010*	**35,401.00**	
21-5-2010	By **Advertisement Expenses**		**Journal**	JV\3	*Being amt credited to tempest towards advertising charges against the bill no Pb/107-10 -11*		**9,218.00**
24-5-2010	To **HDFC Bank**	851771	Bank Payment	BP\24	*Ch. No. :851771 Being cheque issued towards advertising charges against bill no PB/107/10-11 dt 15.05. 10*	**9,034.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds @ 2% on Rs.9218/-*	**184.00**	
11-6-2010	By **Advertisement Expenses**		**Journal**	JV\8	*Being amount credited to Tempest Advertising Pvt Ltd towards advertising againdt bill no.160 dt-5/6/10.*		**12,707.00**
14-6-2010	To **HDFC Bank**	851973	Bank Payment	BP\16	*Ch. No. :851973 Being chq issued to tempest towards advt charges for the bill no PB /160/10.11*	**12,453.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted on paid amount 12707 Tds @ 2%*	**254.00**	
24-6-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being amount credited to Tempest Advertising towards advertisement charges against bill no.PB/186 dt-18/6 /10.*		**8,971.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being amount credited to Tempest Advertising towards advertisement charges against bill no.PB/172 dt-12/6 /10.*		**9,218.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being amount credited to Tempest Advertising towards advertisement charges against bill no.PB/192 dt-19/6 /10.*		**12,707.00**
28-6-2010	To **HDFC Bank**	930728	Bank Payment	BP\2	*Ch. No. :930728 advertisement charges against the bill no Pb/186,172, 1192*	**30,278.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 2% on Rs. 30278*	**618.00**	
6-7-2010	By **Advertisement Expenses**		**Journal**	JV\7	*Being amount credited towards advertisment charges vide bill no.153 dt.04.06.10*		**17,940.00**
10-7-2010	To **HDFC Bank**	930897	Bank Payment	BP\67	*Ch. No. :930897 Being chq issued to Tempest Advt towards Advt charges against bill no 153 dt 04.06.10*	**17,224.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**359.00**	
						1,30,183.00	**1,30,183.00**

The A.P.Water Proofing Co.

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**63,000.00**	
3-4-2010	To **HDFC Bank**	*812101*	Bank Payment	BP\51	*Ch. No. :812101 Being Cheque issued to The AP Water Proofing Comp towards on account Payment*	**5,000.00**	
9-4-2010	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being amount crdited to the A. P.Water proofing w.o. no1229 towards water proofing work for 100 toilets & 40 utility area of C12 to C19 work done from 20.02.10 to 15.3.10*		**33,200.00**
10-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**150.00**	
12-4-2010	To **HDFC Bank**	*783786*	Bank Payment	BP\3	*Ch. No. :783786 Being Chq issued to The AP Water Proofing towards on account*	**14,850.00**	
13-4-2010	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being amount credited to The A.P. Water proofing w.o. no 1239 towards hemical water proofing for overhead tanks for C28,C22, 15& 12&lift pit for C28 & slope roof for C12 work done from 12.10.09 to 30.11. 09*		**95,432.00**
17-4-2010	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**50.00**	
22-4-2010	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being amount crdited to the A. p.water proofing co towards water proofing for 40 toilets & 14 no.s utility area of C12 to C19 flats work done from 30.3. 10 to 7.4.10*		**67,200.00**
24-4-2010	To **HDFC Bank**	*812253*	Bank Payment	BP\49	*Ch. No. :812253 Being chq issued to The AP water Proofing towards on account*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS Deducted*	**250.00**	
1-5-2010	To **HDFC Bank**	*851627*	Bank Payment	BP\64	*Ch. No. :851627 Being chq issued to uttaih towards jobwork payment*	**3,188.00**	
	To **HDFC Bank**	*851632*	Bank Payment	BP\69	*Ch. No. :851632 Being chq issued towards On account*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\5		**232.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**200.00**	
	To **HDFC Bank**	*812368*	Bank Payment	BP\40	*Ch. No. :812368 Being chq issued to The a.p. water proofing towards payment from the bills submitted.*	**19,800.00**	
22-5-2010	To **HDFC Bank**	*851740*	Bank Payment	BP\43	*Ch. No. :851740 Being chq issued to the a.p. water proofing towards bills submitted.*	**14,850.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**103.00**	
	To **HDFC Bank**	*851795*	Bank Payment	BP\26	*Ch. No. :851795 Being cheque issued to Uttaiah towards job work*	**297.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	851819	Bank Payment	BP\46	*Ch. No. :851819 Being cheque issued towards against final bill*	**9,900.00**	
5-6-2010	To **HDFC Bank**	851905	Bank Payment	BP\60	*Ch. No. :851905 Being chq issued to The a.p.water proofing towards payment from the final bills*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\29	*Being tds deducted 1% on paid amounts to various contractors*	**100.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**150.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**65.00**	
19-6-2010	To **HDFC Bank**	930581	Bank Payment	BP\50	*Ch. No. :930581 Being chq issued to The a.p.water proofing towards water proofing for c12 to 19*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**200.00**	
9-7-2010	By **Water Proofing Chemicals**		**Journal**	JV\2	*Being amt credited to The a.p. water proofing co towards water froofing for sunken toilets utility & lift duct in flats c12 to 19 work done from 5.4. 10 to 7/6/10 ref w.o. B-1229*		**71,000.00**
10-7-2010	To **HDFC Bank**	930892	Bank Payment	BP\62	*Ch. No. :930892 Being chq issued to Ap Water proofing works towards payment*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**250.00**	
23-7-2010	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being amount credited to The A.P.water proofing towards purchase of water proofing material for balcony caps & over head tank c12 to c19 flats terrace work done from 1st may to 5th june 2010 against the bill no 5 dt 23/07 /2010*		**1,11,840.00**
24-7-2010	To **HDFC Bank**	959341	Bank Payment	BP\50	*Ch. No. :959341 Being chq issued to The A.P.Water proofing against the final bills of balcony caps & over head tank c12 to c19 terrace work*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**250.00**	
9-8-2010	To **HDFC Bank**	959021	Bank Payment	BP\8	*Ch. No. :959021 Being chq issued to The A.p. water proofing towards payment from the bills.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**250.00**	
14-8-2010	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**300.00**	
16-8-2010	To **HDFC Bank**	959156	Bank Payment	BP\3	*Ch. No. :9591563 Being chq issued to The A.P. waterproofing towards payment from the final bills*	**29,700.00**	
21-8-2010	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts.*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **HDFC Bank**	959261	Bank Payment	BP\4	*Ch. No. :959261 Being chq issued to The A.p. water proofing payment from bills submitted*	**19,800.00**	
28-8-2010	To **HDFC Bank**	959284	Bank Payment	BP\9	*Ch. No. :959284 Being chq issued to B.Yadav towards on a/c*	**1,188.00**	
	To **HDFC Bank**	959069	Bank Payment	BP\44	*Ch. No. :959069 Being chq issued to The A.P.water proofing towards payment from the bills*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% on paid amounts to the contractors.*	**12.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*	**150.00**	
4-9-2010	To **HDFC Bank**	996442	Bank Payment	BP\65	*Ch. No. :996442 Being chq issued to The a.p. \water proofing co towards on a/c from bills*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**200.00**	
10-9-2010	To **HDFC Bank**	996521	Bank Payment	BP\45	*Ch. No. :996521 Being cheque issued towards on account*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amount debited towards tds paybale @ 1%*	**100.00**	
18-9-2010	To **HDFC Bank**	996818	Bank Payment	BP\40	*Ch. No. :996818 Being chq issued to Uttaiah on a/c jobwork & hirecharges*	**316.00**	
	To **HDFC Bank**	996635	Bank Payment	BP\56	*Ch. No. :996635 Being chq issued to The A.P.Water proofing towards on a/c*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds 1% deducted on paid amounts.*	**4.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors & 2% for in & out Marketing*	**200.00**	
25-9-2010	To **HDFC Bank**	996761	Bank Payment	BP\50	*Ch. No. :996761 Being chq issued to The A.P. Water proofing towards adv payment*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**200.00**	
4-10-2010	To **HDFC Bank**	039151	Bank Payment	BP\46	*Ch. No. :039151 Being chq issued to The A.P.water proofing co towards on /a c*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% for contractors.*	**200.00**	
9-10-2010	To **HDFC Bank**	039113	Bank Payment	BP\58	*Ch. No. :039113 Being chq issued to The A.P.Water profing towards on a/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\25	*Being tds deducted 1% on paid amounts*	**150.00**	
23-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**250.00**	
25-10-2010	To **HDFC Bank**	038890	Bank Payment	BP\17	*Ch. No. :038890 Being cheq issued to The Water Proofing co towards Ona/c.*	**24,750.00**	
29-10-2010	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being amt credited to The A.P, Water proofing towards water proofing work done from 5.8. 10 to 7.9.10 Ref bill no 5 dt 22 /10/2010*		**1,50,540.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	By **Water Proofing Chemicals**		**Journal**	JV\2	*Being amt credited to The A.P. water proofing towards work done from 5.4.10 to 7.6.10(water proofing work for terrace c12 to c19 w.o. no 2395 dt 23. 10.10*		**81,537.00**
1-11-2010	To **HDFC Bank**	*079078*	Bank Payment	BP\90	*Ch. No. :079078 Being cheq issued to The A.P.Water Proofing towards payment agst the bill submition.*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**500.00**	
4-11-2010	By **Water Proofing Chemicals**		**Journal**	JV\3	*Being amt credited to The A.P. water proofing towards water proofing work done from 5.4. 10 to 7.6.10*		**7,000.00**
	By **Water Proofing Chemicals**		**Journal**	JV\4	*Being amt crdited to The A.P. water proofing towards w.o. no 2399 dt 23.10.10 for water proofing for balcony caps of c4 to c11 of c block .work done from 1.9.10 to 30.9.10*		**25,674.00**
8-11-2010	To **HDFC Bank**	*079094*	Bank Payment	BP\48	*Ch. No. :079094 Being cheq issued to The A.P.Water proofing co towards Payment agst the bills submited.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**250.00**	
13-11-2010	To **HDFC Bank**	*079201*	Bank Payment	BP\57	*Ch. No. :079201 Being cheq issued to The A.P.Water Proofing Co towards On A/c.*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**150.00**	
20-11-2010	To **HDFC Bank**	*079294*	Bank Payment	BP\64	*Ch. No. :079294 Being cheq issued to The A.P.wate Proofing co. towards on a/c.*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**150.00**	
4-12-2010	To **HDFC Bank**	*079500*	Bank Payment	BP\5	*Ch. No. :079500 Being cheq issued to The A.P.Water Proofing Co. towards on a/c.*	**19,800.00**	
	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being amt credited to The A.P. Water proofing towards water proofing work for bath room & utility area of c12 to c-19 of cblock.worrk done from 5.4.10 to 7.6.10*		**15,200.00**
6-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**200.00**	
13-12-2010	To **HDFC Bank**	*079514*	Bank Payment	BP\1	*Ch. No. :079514 Being chq issued to The a.p.water proofing towards on a/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% on paid amounts*	**100.00**	
18-12-2010	To **HDFC Bank**	*123886*	Bank Payment	BP\43	*Ch. No. :123886 Being cheq issued to The A.P.Water Proofing Co towards Payment for the final Bill.*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**150.00**	
27-12-2010	To **HDFC Bank**	*123917*	Bank Payment	BP\50	*Ch. No. :123917Being cheq issued to The A.P.Water Proofing co. towards On a/c.*	**9,900.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**100.00**	
13-1-2011	By **Water Proofing Chemicals**		**Journal**	JV\26	*Being amt debited to water proofing & chemicals for c=13 balcony caps .work done from 12.8.10 to 20.8.10*		**3,209.00**
1-2-2011	To **HDFC Bank**	169547	Bank Payment	BP\5	*Ch. No. :169547Being chq issued towards payment from final bills*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt debited towards tds 1% on paid amounts*	**100.00**	
7-3-2011	To **HDFC Bank**	169071	Bank Payment	BP\7	*Ch. No. :169071 Being cheq issued towards payment for the final bill*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\29	*being amt tds 1% contractors payment*	**100.00**	
21-3-2011	To **HDFC Bank**	169340	Bank Payment	BP\65	*Ch. No. :169340 Being cheq issued towards on A\c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**100.00**	
31-3-2011	By **Water Proofing Chemicals**		**Journal**	JV\14	*Being amount credited to The A.P.water proofing towards w. o. 3589 towards supply & application of chemcal & water proofing work for sunken toilets & utility areas of A-7 tp A-10 (1to 3 rd floor) of A block .work done from 1.1.11 to 10. 3.11*		**51,600.00**
						6,68,155.00	**7,13,432.00**
	To **Closing Balance**					**45,277.00**	
						7,13,432.00	**7,13,432.00**

The A.P.Water Proofing Co W.O. B-1226

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**7,084.00**

The India Cement Ltd

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,58,750.00**
19-4-2010	To **HDFC Bank**	812222	Bank Payment	BP\11	*Ch. No. :812222 Being chq issued to The India Cements towards purchase of Cement agaisnt bill no:-61056 Dt:-11. 01.2010*	**45,500.00**	
26-4-2010	To **HDFC Bank**	812278	Bank Payment	BP\6	*Ch. No. :812278 Being chq issued towards purchae of Cement against bill no:-75352 Dt:-04.03.2010*	**52,500.00**	
18-5-2010	To **HDFC Bank**	851695	Bank Payment	BP\20	*Ch. No. :851695 Being chq issued to the india cement ltd towards supply of cement against the bill no 76899 dt 9. 3.10 for rs.49000/-*	**49,000.00**	
24-5-2010	To **HDFC Bank**	851750	Bank Payment	BP\4	*Ch. No. :851750 Being cheque issued towards part payment against bill no 67317, 67371,67319 dt 03.02.10*	**60,000.00**	
8-6-2010	To **HDFC Bank**	851944	Bank Payment	BP\1	*Ch. No. :851944 Being cheque issued towards balance payment against bill no 67408 & 67319 dt 03.02.10*	**51,750.00**	
						2,58,750.00	**2,58,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Thirupathi - Jobwork						
19-6-2010	To **HDFC Bank**	930575	Bank Payment	BP\45	*Ch. No. :930575 Being chq issued to G.Thirupathi towards on a/c*	**1,820.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**18.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**1,838.00**
						1,838.00	**1,838.00**
	Thirupathi Rao I - Jobwork						
26-6-2010	To **HDFC Bank**	930632	Bank Payment	BP\56	*Ch. No. :930632 Being chq issued to I.Thirupathi Rao & debited to various contractors as per voucher enclosed*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being tds deducted from B, Yadav,Thirupathi rao I ,p. kumar on a/c*	**36.00**	
24-7-2010	To **HDFC Bank**	959307	Bank Payment	BP\19	*Ch. No. :959307 Being chq issued to I.Thirupathi rao towrds jobwork scaffolding*	**2,475.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\215	*Being transferred*		**6,075.00**
						6,075.00	**6,075.00**
	Tiles						
7-5-2010	To **Rama Enterprieses**		**Journal**	JV\7	*Being amount credited to Rama enterprises towards purchase of tiles against bill no - 60 dt 27.04.10*	**1,80,814.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\13	*Being amount credited to johnson tile shoppe towards purchase of tiles against bill no - 176 dt 27.04.10*	**1,13,627.00**	
13-5-2010	To **Sri Ram Clay Products**		**Journal**	JV\1	*BEing amount debited to Labour charges transportation allowance for laying of terracota roof tiles for flat No C -20 to 29 work done from 18 -01-2010 to 20-04-2010 & Purchase of tiles against bill no:-363&364 Dt:-14.04.2010*	**1,37,228.00**	
19-5-2010	To **A Plus Bath Exlusive**		**Journal**	JV\2	*Being amount credited to A plus bath exclusiv towards purchase of tiles against bill no - 326 ,325 & 337 dt 08.05. 10*	**1,02,529.00**	
28-5-2010	To **Rama Enterprieses**		**Journal**	JV\6	*Being Amount Credited to Rama Enterprises towards purchase of tiles against bill no 59 dt 27.04.10*	**3,15,514.00**	
	To **A Plus Bath Exlusive**		**Journal**	JV\9	*Being Amount Credited to A plus Bath exclusive towards purchase of tiles against bill no 336 dt 10.05.10*	**40,317.00**	
6-7-2010	To **Praful Sanitary**		**Journal**	JV\4	*Being amount credited towards pur of tiles vide bill no. 4082 dt.14.06.10*	**64,665.00**	
	To **Praful Sanitary**		**Journal**	JV\19	*Being amount credited towards pur of tiles vide bill no. 4056 dt,10.06.10*	**13,677.00**	
12-7-2010	To **Johnson Tile Shoppe**		**Journal**	JV\1	*Being amount credited towards pur of glad stone vide bill no.236 dt.04.05.10*	**54,058.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	To **Praful Sanitary**		**Journal**	JV\4	*Being amt credited to praful sanitary towards supply of tiles against the bill no 4118 dt 26. 6.10 for Rs. 33660/-*	**33,660.00**	
	To **Praful Sanitary**		**Journal**	JV\5	*Being amt credited to praful sanitary towards supply of tiles against the bill no 4147 for rs. 19325/-*	**19,325.00**	
19-8-2010	To **A Plus Bath Exlusive**		**Journal**	JV\20	*Being amount credited towards pur of tiles vide bill no. 1108, 968, 846, 847 dt.09.08. 10*	**1,19,539.00**	
	To **S S V MArble & Ceramics**		**Journal**	JV\30	*Being amount credited towards pur of tiles vide bill no. 177 dt.06.07.10*	**60,686.00**	
8-9-2010	To **Praful Sanitary**		**Journal**	JV\8	*Being amount credited towards pur of tiles vide bill no. 4325 dt.14.08.10*	**22,310.00**	
14-9-2010	To **Praful Sanitary**		**Journal**	JV\14	*Being amount credited towards pur of tiles vide bill no. 4384 dt.01.09.10*	**12,200.00**	
29-9-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being amount credited towards pur of tiles vide bill no. 4520 dt.15.09.10*	**13,680.00**	
8-10-2010	To **A Plus Bath Exlusive**		**Journal**	JV\15	*Being amount credited to A Plus Bath exclusive towards supply of tiles against the bill no 1465,1406,1390 dt 26.8. 2010*	**98,675.00**	
14-10-2010	To **Praful Sanitary**		**Journal**	JV\10	*Being amount credited to prafulsanitary towards supply of tiles against the bill no 4562 dt 29.9.10 for rs.28736*-*	**28,736.00**	
21-10-2010	To **Ultra Tile Pvt Ltd**		**Journal**	JV\16	*Being amount credited to ultra tile pvt ltd towards supply of tiles against the bill no 881 dt 13.10.2010*	**1,10,750.00**	
2-11-2010	To **CASH**		**Cash Payment**	CP\7	*Being cash paid towards pur of tiles*	**40.00**	
8-12-2010	To **Karunaker Reddy Req No 25615(W.O.1580)**		**Journal**	JV\1	*Being amt debited to labour charges & allowance for transport charges & to tiles towards terra cota roof tiles for slope foof and balcony caps area for c12 to 19 of c block . work done from 10.9.10 to4. 11.10*	**87,360.00**	
	To **Karunakar Reddy-Req-25721(C-4 To19)W.O.2710**		**Journal**	JV\2	*Being amt debited towards allwoance for labour charges for laying of terrakota roof tiles for slope roof,oht and balcony caps c-4 to c-19 .work don e from 109.10 to 10.11.10*	**93,912.00**	
29-12-2010	To **Praful Sanitary**		**Journal**	JV\5	*Being amt credited to praful sanitary towards supply of tlles against the bill no 4872 dt 21. 12.10*	**25,372.00**	
5-1-2011	To **A Plus Bath Exlusive**		**Journal**	JV\5	*Being amount credited to A plus Bath exclusive towards purchase of tiles against inv Cfs 2072,1726,1622,1604 dt 16/12/10,30/10/2010,16/10,14 /10,13/10*	**2,41,885.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **Ultra Tile Pvt Ltd**		**Journal**	JV\11	*Ch. No. :124147 Being cBeing amt credited to Ultra Tiles private limited towards purchase of against invoice no 2010-11/1076 dt 29/11 /2010*	**22,050.00**	
	To **Ajanta Manufacturing LTD**		**Journal**	JV\15	*Ch. No. :124147 Being cBeing amt credited to Ajanta Manufacturing ltd towards purchase of tiles against invoice no.1022870dt 6 /10\2010*	**2,11,790.00**	
1-2-2011	To **Karunakar Reddy Reg No-25778(W.O. NO 3163)**		**Journal**	JV\3	*Being amt debited to Allow .for lab.charges, allow.trpt charges, tiles (inv no 375 dt 10.1.11, 376 10.1.11 for Rs, 23660,23660) & credited to karunaker reddy for laying & fixing of terracota roof tiles for flt nos. 5.6.9.10.2.3.7.8.15 & 16 of C block.*	**47,320.00**	
4-2-2011	To **Ultra Tile Pvt Ltd**		**Journal**	JV\21	*Being amt credited to Ultra Tile private ltd towards purchase of tiles against invoice no -2010-11/1295 dt 24/1/2011*	**55,123.00**	
12-2-2011	To **Purnima Mosaic Tiles**		**Journal**	JV\4	*Being amt debited to allow for labour charges,trpt charge, tiles & credited to poornima mosaic tiles ,bharatpatel towards w.o. no 3227 dt 15.2. 10.supply & laying of parking designer tiles for c1 to c29 flats .work done from 10.11.10 to 10.1.11*	**1,70,872.00**	
23-2-2011	To **Praful Sanitary**		**Journal**	JV\11	*Being amt towards credited to praful sanitary towards purcahse of tiles bill no-5029 dt 15/2/11*	**7,360.00**	
4-3-2011	To **Praful Sanitary**		**Journal**	JV\4	*Being amt credited to Praful santary towards purchase of Tiles against Bill no-5039 dt 17/2/11*	**32,928.00**	
16-3-2011	To **Rama Enterprieses**		**Journal**	JV\5	*Being amt credited to Rama enterprises towards purchase of tiles against bill no-911 dt 9 /3/10 Rs-39063\-*	**39,063.00**	
23-3-2011	To **Praful Sanitary**		**Journal**	JV\5	*Being amt credited to praful sanitary towards purchase of tiles against bill no-5067dt 7/3 /11*	**1,94,145.00**	
	To **Ultra Tile Pvt Ltd**		**Journal**	JV\6	*Being amt credited to ultra tiles pvt ltd towards purchase of tiles against invoice no -2010/1500 dt -9/3/11*	**44,099.00**	
	To **Praful Sanitary**		**Journal**	JV\9	*Being amt credited to praful sanitary towards purchase of tiles item against bill no-5066 dt 7/3/11*	**48,960.00**	
31-3-2011	To **Sri Ram Clay Products**		**Journal**	JV\2	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for club house exterior area. Work done from 5.3.11 to 12.3.11*	**8,286.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sri Ram Clay Products**		**Journal**	JV\4	*Being amount credited to Karunakar Reddy towards laying of terrakota roof tiles for slope roof and ridge area, balcony caps, bedroom caps medium and OHT for C-4 to C -19 flats of C Block. W.O 1580, 2710,3163. Work done from 1.11.10 to 1.12.10.*	**33,280.00**	
	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**29,05,835.00**
						29,05,835.00	**29,05,835.00**

Times Business Solutions Ltd

28-6-2010	To **HDFC Bank**	*930730*	**Bank Payment**	BP\4	*Ch. No. :930730 Being chq issued to Times business solutions ltd towards mailer compaign to NRI database for 3 months*	**6,080.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 2% on rs. 6080/-*	**124.00**	
	By **Advertisement Expenses**		**Journal**	JV\5	*Being amount credited to Times business solutions towards mailer compaign*		**6,204.00**
24-7-2010	To **HDFC Bank**	*959338*	**Bank Payment**	BP\47	*Ch. No. :959338 Being chq issued to Times Business solutions ltd towards stall booked for property show on Aug2010*	**4,391.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amount debited towards tds payable on advertisement @ 2%.*	**90.00**	
	By **Advertisement Expenses**		**Journal**	JV\29	*Being amt credited to Times Business solutions towards property show expenes*		**4,481.00**
4-10-2010	To **HDFC Bank**	*039040*	**Bank Payment**	BP\37	*Ch. No. :039040 Being chq issued to Times business solutions ltd twoards web portal compaign with magic bricks for all projects for 3 months 49635/8 projects*	**6,080.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 2% to times business solutions on 6204/2%=124*	**124.00**	
	By **Advertisement Expenses**		**Journal**	JV\18	*Being amt credited to Times business towards advt expenses*		**6,204.00**
29-1-2011	To **HDFC Bank**	*169529*	**Bank Payment**	BP\48	*Ch. No. :169523 Being cheq issued to Times Business Solutions ltd towards advt exp*	**4,729.00**	
	To **HDFC Bank**	*169534*	**Bank Payment**	BP\52	*Ch. No. :169523 Being cheq issued to Times Business Solutions pvt ltd towards advt exp*	**7,350.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt debited towards tds 2 % contractors paid amt*	**247.00**	
	By **Advertisement Expenses**		**Journal**	JV\23	*Being amt credited towards advertisement exp*		**7,500.00**
	By **Advertisement Expenses**		**Journal**	JV\27	*Being amount credited to Times Business Solutions ltd towards advt exp*		**4,826.00**
						29,215.00	**29,215.00**

Tools

20-4-2010	To **CASH**		**Cash Payment**	CP\20	*Being cash paid towards purchase of drill bit*	**95.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To **Ezzy International**		**Journal**	JV\7	*Being amount creidted to Ezzy international towards purchase of safety belt against bill no -10 dt 10.05.10*	**3,422.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid to Mahalaxmi Enerprises towards local purchase of blade.*	**120.00**	
26-5-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\5	*Being amount Credited to Hari Hara iron Merchants towards purchase of measuring tape against bill no 8360 dt 14.05. 10*	**1,592.00**	
10-6-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid towards purchase of hammer bit 1633*	**163.00**	
30-7-2010	To **Ezzy International**		**Journal**	JV\11	*Being amount credited towards pur of helmets vide bill no.28 dt.25.06.10*	**20,209.00**	
2-8-2010	To **Shubham Enterprisese**		**Journal**	JV\1	*Being amount credited towards pur of tools vide bill no.20236 dt.27.07.10*	**185.00**	
9-8-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid to choudary electrical towards purchase of hammer*	**45.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid to tas trading corporation towards purchase of hammer*	**70.00**	
21-10-2010	To **Ezzy International**		**Journal**	JV\2	*Being amt credited to Ezzy international towards purchase of tools against the bill no 56 dt 11.10.2010*	**5,954.00**	
24-11-2010	To **Ezzy International**		**Journal**	JV\4	*Being amount credited towards pur of tools vide bill no.61 dt.27.10.10*	**5,324.00**	
16-12-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\18	*Being amt credited to Hari hara iron merchant towards supply of tools against the bill no 8805 10.12.10*	**7,047.00**	
23-12-2010	To **Shubham Enterprisese**		**Journal**	JV\14	*Being amt credited to shubham enterprises towards purchase of tools against invoice no 21800 dt 15\12\2010*	**412.00**	
3-1-2011	To **CASH**		Cash Payment	CP\12	*Being cash paid towards cup wheels*	**858.00**	
8-1-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\22	*Ch. No. :124147 Being cBeing amt credited to Hari hara merchants towards purchase of tools against bill no 8847 dt 29\12\2010*	**1,537.00**	
10-1-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards local purchase for cupgraning work at terres*	**686.00**	
21-1-2011	To **Nagina Industrial Corp**		**Journal**	JV\30	*Being amt credited to Nagina industrial crop towards puchase of tools against bill no -3059 dt 11/1/2011*	**1,443.00**	
9-2-2011	To **Seelam Dasaratha & Sons**		**Journal**	JV\15	*Being amt credited to Seelam Dasaratha & Sons towards purchase of tools against Bill no -106 dt 7/2/2011*	**55,546.00**	
21-2-2011	To **CASH**		Cash Payment	CP\13	*Being cash paid towards purchase of hammer drill bit*	**80.00**	
23-2-2011	To **Srinivas Traders**		**Journal**	JV\4	*Being amt credited to srinivasa traders towards purchase oof tools bill no-299 dt 2/2/11*	**61,378.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	To **Srinivas Traders**		**Journal**	JV\9	*Being amt credited to srinivas traders towards purchase of tools bill no-301 dt 4/2/11*	**15,015.00**	
4-3-2011	To **Seelam Dasaratha & Sons**		**Journal**	JV\11	*Being amt credited to Seelam Dasaratha & Sons towards purchase of tools against bill no-008 dt 28/2/11*	**89,104.00**	
10-3-2011	To **Srinivas Traders**		**Journal**	JV\17	*Being amt credited to srinivasa traders towards purchase of tools against bil no-306 dt 28/2/11 Rs-14265 \-*	**14,265.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**2,84,550.00**
						2,84,550.00	**2,84,550.00**

Top Management Services

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**18,543.00**
10-4-2010	To **HDFC Bank**	783740	Bank Payment	BP\8	*Ch. No. :783740 Being cheque issued to Top MAnagement Services towards Security charges for the month of MArch 2010*	**18,543.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**187.00**	
8-5-2010	To **HDFC Bank**	851567	Bank Payment	BP\45	*Ch. No. :851567 Being chq issued to Top Managemet services towards security charges for the month of April 2010*	**19,305.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**195.00**	
	By **Security Charges**		**Journal**	JV\9	*Being amt credited to top management services towards security charges for the month of apr2010*		**19,500.00**
5-6-2010	By **Security Charges**		**Journal**	JV\13	*Being amount credited towards security charges for the month of May 10*		**20,000.00**
	To **HDFC Bank**	851851	Bank Payment	BP\6	*Ch. No. :851851 Being chq issued to Topmanagement services towards security charges for the month of may2010*	**19,800.00**	
3-7-2010	To **HDFC Bank**	930759	Bank Payment	BP\8	*Ch. No. :930759 Being chq issued to Top management services*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**200.00**	
6-7-2010	By **Security Charges**		**Journal**	JV\26	*Being amount credited towards security charges for the month of June vide bill no. 03-02 dt.01.07.10*		**20,000.00**
7-8-2010	To **HDFC Bank**	958949	Bank Payment	BP\14	*Ch. No. :958949 being chq issued to Top Management services towards security charges for the mon th of july -2010*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted towards tds for the paid amounts.*	**200.00**	
	By **Security Charges**		**Journal**	JV\26	*Being amount credited to Top management services towards security charges for the month of july-2010*		**20,000.00**
4-9-2010	To **HDFC Bank**	996429	Bank Payment	BP\54	*Being chq issued to top management services towards security charges*	**19,800.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **TDS Payable**		**Journal**	JV\32	*Being tds 1% deducted on paid amounts contractor.*	**200.00**	
8-9-2010	By **Security Charges**		**Journal**	JV\24	*Being amount credited towards security charges for the month of Aug 10 vide bill no.125*		**20,000.00**
9-10-2010	To **HDFC Bank**	039060	Bank Payment	BP\10	*Ch. No. :039060 Being chq issued to Top managment services towards security charges for the month of sep -2010*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**200.00**	
	By **Security Charges**		**Journal**	JV\23	*Being amt creditd to Top Management services towards security charges for the month of sep 2010 (TMS/01.12/MP /06-02*		**20,000.00**
3-11-2010	By **Security Charges**		**Journal**	JV\6	*Being amt credited to top management towards security charges for the month of oct 2010(TMs//01-12/mp/07.02 dt 1.11.10*		**20,000.00**
8-11-2010	To **HDFC Bank**	079037	Bank Payment	BP\2	*Ch. No. :079037 Being cheq issued to Top Management Services towards Security charges for the month of oct -2010 agst bill no;OTMS/01 -12MP/07-02.*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amt deducted towards tds on paid amounts for the contractors @ 1%*	**200.00**	
3-12-2010	To **HDFC Bank**	079489	Bank Payment	BP\11	*Ch. No. :079489 Being cheq issued to Top Management Service towards Security services for the month of nov -10.*	**19,800.00**	
6-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**200.00**	
11-12-2010	By **Security Charges**		**Journal**	JV\2	*Being amount debited towards security charges against bill no.tms/01-12/mp/08-02 dt.1 -12-2010.*		**20,000.00**
8-1-2011	By **Security Charges**		**Journal**	JV\6	*Being amt credited to Top Management services towards security charges for the month of Dec-2010 against the bill no TMS/01-12/MP/09-02 dt 1.01. 2011 for Rs.20000/-*		**20,000.00**
	To **HDFC Bank**	124122	Bank Payment	BP\43	*Ch. No. :124122Being chq issued to top management services towards security charges for dec-2010*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\58	*Being amt debited to tds 1% to contractors on paid amounts*	**200.00**	
5-2-2011	To **HDFC Bank**	169553	Bank Payment	BP\4	*Ch. No. :169553being chq issued to top management services towards security charges for jan 2011*	**19,800.00**	
	By **Security Charges**		**Journal**	JV\4	*Being amt credited to Top mgt services towards securityes charges against invoice no TMS/01-12\MP/10\02 Dt 1/2 /2011*		**20,000.00**
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited 1% on paid amounts*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **HDFC Bank**	*169014*	**Bank Payment**	BP\7	*Ch. No. :169014 Being cheq issued towards security charges for the month of feb -2010*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**150.00**	
	By **Security Charges**		**Journal**	JV\22	*Being amt credited to Top magt services towrads Security charges for feb-11*		**15,000.00**
31-3-2011	By **Security Charges**		**Journal**	JV\29	*Being amt credited to Top management towards security charges for the month of MArch 2011*		**15,345.00**
	To **TDS Payable**		**Journal**	JV\207	*Being short tds debited*	**2,465.00**	
						2,35,495.00	**2,48,388.00**
	To **Closing Balance**					**12,893.00**	
						2,48,388.00	**2,48,388.00**

Tours/Travelling Expenses

8-6-2010	To **CASH**		**Cash Payment**	CP\2	*Being cash paid towards the official tour to Nalgonda, suryapet & khammam*	**14,930.00**	
20-7-2010	To **CASH**		**Cash Payment**	CP\2	*Being cash paid to Suresh towards promotional activity at Kurnool and Mahaboob nagar*	**9,460.00**	
7-8-2010	To **CASH**		**Cash Payment**	CP\3	*Being cash paid to Anand Mehta towards Visa Exp for Muscut*	**625.00**	
						25,015.00	
	By **Closing Balance**						**25,015.00**
						25,015.00	**25,015.00**

T.Ramababu - Loan

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**20,000.00**	
17-4-2010	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**111.00**	
20-4-2010	By **T.Rambabu On A/c**		**Journal**	JV\5	*Being loan amount transfered to T.Tambabu on a/c towards to close his loan a/c*		**20,000.00**
7-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\2	*Being Bad debits writtne off (Ref Note on accounts dt 4.3. 2011)*		**111.00**
						20,111.00	**20,111.00**

T.Rambabu On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,77,416.00**	
20-4-2010	To **T.Ramababu - Loan**		**Journal**	JV\5	*Being loan amount transfered to T.Tambabu on a/c towards to close his loan a/c*	**20,000.00**	
	By **Labour Charges**		**Journal**	JV\6	*Being amount credited to T. Rambabu on a/c towards completion of extra works at C Block,127,128,129 upto 5 floors mis bill. work done from 10.10.09 to 22.11.09*		**3,97,440.00**
28-2-2011	To **Sundry Balance Written Off**		**Journal**	JV\4	*Being the amount written off as the contractor left (ref Note on accounts 3.2.11)*	**24.00**	
						3,97,440.00	**3,97,440.00**

T.Rambabu PF A/C

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	851987	Bank Payment	BP\63	*Ch. No. :851987 Being chq issued to pf towards provident for contractors*	**2,000.00**	
19-6-2010	To **HDFC Bank**	930598	Bank Payment	BP\66	*Ch. No. :930598 Being chq issued towards contractors pf a/c*	**2,000.00**	
26-6-2010	To **HDFC Bank**	930724	Bank Payment	BP\50	*Ch. No. :930724 Being chq issued to wards contractors pf*	**2,000.00**	
10-7-2010	To **HDFC Bank**	930838	Bank Payment	BP\10	*Ch. No. :930838 Being chq issued to Regionsal Commissioner of PF Barkathpura Hyd*	**2,000.00**	
28-8-2010	To **HDFC Bank**	959076	Bank Payment	BP\51	*Ch. No. :959076Being chq issued towards contractors pf*	**2,000.00**	
6-9-2010	To **HDFC Bank**	996457	Bank Payment	BP\10	*Ch. No. :996457 Being chq issued towards contractors pf*	**2,000.00**	
25-9-2010	To **HDFC Bank**	996766	Bank Payment	BP\55	*Ch. No. :996766Being chq issued towards contractors pf*	**2,000.00**	
4-10-2010	To **HDFC Bank**	039046	Bank Payment	BP\41	*Ch. No. :039046 Being chq issued towards pf of contractors.*	**2,000.00**	
11-10-2010	To **HDFC Bank**	038990	Bank Payment	BP\29	*Ch. No. :038990 Being chq issued to contractors towards P.F*	**2,000.00**	
19-10-2010	To **HDFC Bank**	038806	Bank Payment	BP\7	*Ch. No. :038806 Being chq issued towards contractors pf*	**3,538.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\186	*Being transferred*		**21,538.00**
						21,538.00	**21,538.00**

Transportation-Alivelumanga

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**3,535.00**
3-4-2010	To **HDFC Bank**	812098	Bank Payment	BP\48	*Ch. No. :812098 Being Cheque issued to Alivelumanga towards Transportaion Charges For the month of March 2010*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**36.00**	
8-5-2010	To **HDFC Bank**	812311	Bank Payment	BP\6	*Ch. No. :812311 Being chqissued towards Transportaion charges for the month of April 2010*	**3,535.00**	
	By **Transportation Charges**		**Journal**	JV\1	*Being amount credited Alivelumanga towards transportation charges for the month of aprril 2010*		**3,571.00**
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**36.00**	
5-6-2010	By **Transportation Charges**		**Journal**	JV\12	*Being amount credited towards transport charges for the month of May 10*		**3,571.00**
	To **HDFC Bank**	851850	Bank Payment	BP\5	*Ch. No. :851850 Being chq issued to alivelumanga towards transportation charges for the month of MAy2010*	**3,535.00**	
10-7-2010	To **HDFC Bank**	930849	Bank Payment	BP\21	*Ch. No. :930849 Being chq issued to Alivelumanga towards transportation charges*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted 1% for contractors & 2% for promotional payments*	**36.00**	
	By **Transportation Charges**		**Journal**	JV\38	*Being amt credited towards transportation chrges*		**3,571.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By **Transportation Charges**		**Journal**	JV\1	*Being amount credited towards transport charges for the month of July 10 vide bill no.03.08.10*		**3,571.00**
7-8-2010	To **HDFC Bank**	958953	Bank Payment	BP\17	*Ch. No. :958953 Being chq issued to Alivelumanga towards transportation charges for the month of july -2010*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted towards tds for the paid amounts.*	**36.00**	
4-9-2010	To **HDFC Bank**	996434	Bank Payment	BP\59	*Ch. No. :996434 Being chq isued to alivelumanga towards trpt charges august2010*	**3,536.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**36.00**	
8-9-2010	By **Transportation Charges**		**Journal**	JV\22	*Being amount credited towards goods carrier charges for the month of Aug 10*		**3,572.00**
7-10-2010	By **Transportation Charges**		**Journal**	JV\5	*Being amount credited to Alivelu manga towards transporatation charges for the month of sep 2010*		**3,572.00**
9-10-2010	To **HDFC Bank**	039056	Bank Payment	BP\6	*Ch. No. :039056 Being chq issued to Alivelu manga towards transportation charges for sep2010*	**3,536.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% for the contractors & for Reliance & 2 % tds for In & out Marketing*	**36.00**	
8-11-2010	To **HDFC Bank**	079096	Bank Payment	BP\50	*Ch. No. :079096 Being cheq issued to Alivelumanga towards Transportation for the month of oct-2010.*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**38.00**	
	By **Transportation Charges**		**Journal**	JV\29	*Being amt credited to transportation alivelu manga towards transportation charges for the month of oct 2010*		**3,750.00**
3-12-2010	To **HDFC Bank**	079495	Bank Payment	BP\17	*Ch. No. :079495 Being cheq issued to Alivelu manga towards Transportation charges for the dec-2010.*	**3,712.00**	
4-12-2010	By **Transportation Charges**		**Journal**	JV\5	*Being amt credited to transportation Alivelumanga towards transportation charges for the month of nov 2010*		**3,750.00**
6-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**38.00**	
3-1-2011	To **HDFC Bank**	124164	Bank Payment	BP\45	*Ch. No. :124164 Being cheq issued to Alivelu Manga towards Transportation for the Dec-2010.*	**3,713.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**37.00**	
	By **Transportation Charges**		**Journal**	JV\23	*Being transportation charges for the month of Dec 10*		**3,750.00**
4-2-2011	By **Transportation Charges**		**Journal**	JV\29	*Being amt credited to alivelumanga transportation towards transports charges against Bill for the month of jan dt 3/2/2011*		**3,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank**	169552	Bank Payment	BP\3	*Ch. No. :169552Being chq issued to Alivelumanga towards transport charges for jan2011*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited 1% on paid amounts*	**38.00**	
1-3-2011	To **HDFC Bank**	168992	Bank Payment	BP\18	*Ch. No. :168992 Being cheq isssued towards deducted in next bill*	**2,500.00**	
5-3-2011	To **HDFC Bank**	1690057	Bank Payment	BP\46	*Ch. No. :1690057 Being cheq issued towards Alivelu goods carrier transport charges for feb-2011*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**38.00**	
	By **Transportation Charges**		**Journal**	JV\21	*Beintg amt credited to alivelumanga transport towards transportation charges against bill for the month of feb-11*		**3,750.00**
18-3-2011	To **Transportation Charges**		**Journal**	JV\2	*Being fine imposed*	**500.00**	
31-3-2011	By **Transportation Charges**		**Journal**	JV\28	*Being amt credited to Aliuvelu manga towards transportation charges for the month of MArch 2011*		**3,712.00**
						46,713.00	**47,425.00**
	To **Closing Balance**					**712.00**	
						47,425.00	**47,425.00**

Transportation Charges

5-4-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards L angle transportation charges neredmest to Gwe*	**150.00**	
10-4-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards transportation charges for pliwood sheet .*	**100.00**	
20-4-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards generator transportation charges .*	**100.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards transportation charges of aqua tech machine.*	**300.00**	
27-4-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards transportation charges gwe & KNM from sob for shifting the flex*	**450.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards transportation charges for material from ranigunj to GWe site*	**200.00**	
28-4-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards pump transportation charges site to ranigunj svr pumps.*	**150.00**	
7-5-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to DCM towards Transportation cahrges*	**1,900.00**	
8-5-2010	To **Transportation-Alivelumanga**		**Journal**	JV\1	*Being amount credited Alivelumanga towards transportation charges for the month of aprril 2010*	**3,571.00**	
	To **Transportation - M.Srinivasulu**		**Journal**	JV\10	*Being amt credited towards transportation charges*	**3,571.00**	
10-5-2010	To **CASH**		Cash Payment	CP\13	*Being cash paid towards TRansportaion charges for Diesel FRom GWE to Petrol Pump*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-5-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards Bus Charges for Labours GWE to Tirumalgiri*	**100.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards Transportation charges for Diesel GWE to Alwal*	**250.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards Transportation charges for Oxygen Gas Filling FRom GWE To Kushaiguda Up and down*	**250.00**	
	To **CASH**		Cash Payment	CP\26	*Being cash paid to Auto Riksha towards transport charges*	**150.00**	
13-5-2010	To **Sri Ram Clay Products**		**Journal**	JV\1	*BEing amount debited to Labour charges transportation allowance for laying of terracota roof tiles for flat No C -20 to 29 work done from 18 -01-2010 to 20-04-2010 & Purchase of tiles against bill no:-363&364 Dt:-14.04.2010*	**68,639.00**	
18-5-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards transportation charges for shabad stone.*	**200.00**	
22-5-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to transportation charges for ballies.*	**780.00**	
1-6-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards transportation charges*	**520.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards transportation charges*	**250.00**	
	To **CASH**		Cash Payment	CP\29	*Being cash paid towards transportation charges*	**150.00**	
5-6-2010	To **Transportation-Alivelumanga**		**Journal**	JV\12	*Being amount credited towards transport charges for the month of May 10*	**3,571.00**	
	To **Transportation - M.Srinivasulu**		**Journal**	JV\14	*Being amount credited towards transport charges for the month of May 10*	**3,571.00**	
10-6-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards tranasportation charges for ballies mfh to gwe*	**1,100.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards transportation charges for salwood frames mfh to gwe*	**500.00**	
21-6-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards transportation charges*	**1,800.00**	
	To **CASH**		Cash Payment	CP\9	*Being cash paid towards transportation charges*	**250.00**	
27-6-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards transportation charges*	**250.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid towards transportation charges*	**150.00**	
6-7-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards transportation charges for wooden beeding (mallapur to gwe)*	**350.00**	
10-7-2010	To **Transportation-Alivelumanga**		**Journal**	JV\38	*Being amt credited towards transportation chrges*	**3,571.00**	
12-7-2010	To **CASH**		Cash Payment	CP\18	*Being cash paid towards transport charges*	**250.00**	
	To **CASH**		Cash Payment	CP\27	*Being cash paid towards transport charges*	**350.00**	
	To **CASH**		Cash Payment	CP\28	*Being cash paid towards transport charges*	**600.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	To **Transportation - M.Srinivasulu**		**Journal**	JV\1	*Being amount credited towards goods carrier charges for the period from 03.06.10 to 07.07.10*	**3,571.00**	
17-7-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards transport charges*	**320.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards trasport charges*	**250.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid towards transport charges*	**1,000.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid towards transport charges*	**200.00**	
23-7-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards transport charges*	**1,100.00**	
31-7-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards transportation charges*	**1,950.00**	
2-8-2010	To **CASH**		Cash Payment	CP\12	*Being cash paid towards transportation charges*	**150.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid towards transportation charges*	**150.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid towards transportation charges*	**350.00**	
	To **CASH**		Cash Payment	CP\29	*Being cash paid towards transportatuin charges*	**370.00**	
3-8-2010	To **Transportation-Alivelumanga**		**Journal**	JV\1	*Being amount credited towards transport charges for the month of July 10 vide bill no.03.08.10*	**3,571.00**	
4-8-2010	To **Transportation - M.Srinivasulu**		**Journal**	JV\1	*Being amount credited towards transport charges for the month of July 10*	**3,572.00**	
9-8-2010	To **CASH**		Cash Payment	CP\16	*Being cash paid to Auto towards transportation charges*	**250.00**	
13-8-2010	To **Krupa Sai Req No 25396**		**Journal**	JV\1	*Being amount cerdited to Krupa Sai Ganites req.No. 25396 towards labour charges & transportation charges for laying of steel grey & sdarali grey slabs for C-12 to C-19 5 floors corridors of C Block work done from 10/5/10 to 1/7 /10.*	**1,21,222.00**	
16-8-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to transportation charges*	**350.00**	
	To **Krupa Sai Granites Req No 25375/A**		**Journal**	JV\9	*Being amount credited to Krupa Sai Granites w.o. no. 1240 towards labour charges & allowance for transportation charges for laying of granites slabs for kitchen platforms & Granites tiles for kitchen dadoos for C-114-117,215 -219,312,315-319,412,415 -419*	**26,708.00**	
18-8-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to DCM towards transportation charges*	**1,800.00**	
28-8-2010	To **CASH**		Cash Payment	CP\5	*Being amt debited to Transportation exp towards Pidiproof roof couerit bond.*	**200.00**	
	To **CASH**		Cash Payment	CP\6	*Being amt debited to Transportation charges towards Tiles and pvc meterial M.F.H to G.W.E.*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **CASH**		Cash Payment	CP\9	*Being amt debited to transportation charges towards transport K.guda to G. W.E.& G.W.E TO k.GUDA.*	**250.00**	
	To **CASH**		Cash Payment	CP\11	*Being amt debited to Transportation charges towards transport Flat pipe &Hose pipe ranigunj to g.w.e.*	**350.00**	
31-8-2010	To **CASH**		Cash Payment	CP\7	*Being amt debited to Transportation charges towards for oxygen gas cylinder K.Guda to G.W.Eand Viseversa.*	**250.00**	
	To **CASH**		Cash Payment	CP\8	*Being amt debited to Transportation charged towards sahabath stone.*	**300.00**	
	To **CASH**		Cash Payment	CP\9	*Being amt debited to Transportation charges towardsfor coal nad salt.*	**200.00**	
6-9-2010	To **CASH**		Cash Payment	CP\2	*Being amt debited to Transportation charges towards tiles,pvc meterials.*	**620.00**	
8-9-2010	To **Transportation-Alivelumanga**		**Journal**	JV\22	*Being amount credited towards goods carrier charges for the month of Aug 10*	**3,572.00**	
	To **Transportation - M.Srinivasulu**		**Journal**	JV\23	*Being amount credited towards goods carrier charges for the month of Aug 10*	**3,571.00**	
10-9-2010	To **KGN Marbles W.O.No.B-1223**		**Journal**	JV\18	*Being amount debited to Labour Charges, Transportation charges towards Laying of steel grey granite,slabs,vitrified tiles for lift claddings of C-22,C-24 & C -28 besides flat lifts of C Block & purchase of granite bill no. 150 dt-30/8/10.*	**23,700.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards transportaion charges*	**850.00**	
15-9-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards transportation charges*	**250.00**	
	To **CASH**		Cash Payment	CP\17	*being cash paid towards transportation charges*	**500.00**	
20-9-2010	To **CASH**		Cash Payment	CP\2	*being cash paid towards transportation charges*	**320.00**	
	To **CASH**		Cash Payment	CP\10	*Being cash paid towards transportation charges*	**200.00**	
4-10-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards transportation charges*	**800.00**	
7-10-2010	To **Transportation-Alivelumanga**		**Journal**	JV\5	*Being amount credited to Alivelu manga towards transporatation charges for the month of sep 2010*	**3,572.00**	
16-10-2010	To **HDFC Bank**	038754	Bank Payment	BP\21	*Ch. No. :038754 Being cheq issued to Jyothi Travels towards Transportation charges.*	**2,025.00**	
	To **CASH**		Cash Payment	CP\4	*Being cash paid towards transport charges*	**1,900.00**	
20-10-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid towards transport chargs*	**200.00**	
26-10-2010	To **Transportation - M.Srinivasulu**		**Journal**	JV\13	*Being amt credited M. Srinivasulu towards transporstation charges*	**3,572.00**	
27-10-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid towards transport charges*	**220.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **Vijay Marbles Req No 25531**		**Journal**	JV\10	*Being amt credited to Vijay Marbles towards supply & laying of steel gray & sadar ali grey slabs for c4 to c11 coridors of cblock,work done from 01.09.10 to 10.10.10*	**86,219.00**	
8-11-2010	To **Transportation - M.Srinivasulu**		**Journal**	JV\28	*Being amt credited to M >srinivasulu towards transoirtation charges for oct 2010*	**3,750.00**	
	To **Transportation-Alivelumanga**		**Journal**	JV\29	*Being amt credited to transportation alivelu manga towards transportation charges for the month of oct 2010*	**3,750.00**	
	To **CASH**		Cash Payment	CP\6	*Beign cash paid to Batco road lines towards freight charges inw no m1381 dt 7/10/10*	**220.00**	
9-11-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards transportaiton charges*	**100.00**	
16-11-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards transportation charges*	**600.00**	
17-11-2010	To **HDFC Bank**	079225	Bank Payment	BP\4	*Ch. No. :079225 Being cheq issued to Raghuveer.p towards Tree transport charges.*	**900.00**	
	To **CASH**		Cash Payment	CP\1	*Being cash paid towards transportation charges*	**280.00**	
22-11-2010	To **CASH**		Cash Payment	CP\25	*Being cash paid towards transportation charges sob to gwe*	**520.00**	
23-11-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards transportation exp dilpreet to nagaram to kowkur site*	**500.00**	
25-11-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards tansportation charges*	**100.00**	
30-11-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid towards transprotation charges*	**200.00**	
4-12-2010	To **Transportation-Alivelumanga**		**Journal**	JV\5	*Being amt credited to transportation Alivelumanga towards transportation charges for the month of nov 2010*	**3,750.00**	
6-12-2010	To **Transportation - M.Srinivasulu**		**Journal**	JV\5	*Being amount debited towards tranpsortation charges for the month of november 2010*	**3,750.00**	
7-12-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards transport charges*	**1,100.00**	
14-12-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to Auto Riksha towards Transport charges at Oxygen gas cylender kushiguda to G.W.E. Retern back to k.guda.*	**300.00**	
28-12-2010	To **CASH**		Cash Payment	CP\17	*Being cash paid towards transportion charges for oxygen cylinder*	**300.00**	
	To **CASH**		Cash Payment	CP\27	*Being cash paid towards transportation charges for sunder ispat limited*	**3,000.00**	
3-1-2011	To **Transportation-Alivelumanga**		**Journal**	JV\23	*Being transportation charges for the month of Dec 10*	**3,750.00**	
6-1-2011	To **Transportation - M.Srinivasulu**		**Journal**	JV\5	*Being amt credited to Transportation srinivasula carrier for transport charges against bill for the month of nov-1 dt 6/11/2010*	**3,750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards transporation charges steel sunder ispat ltd invoice no 1101 po-3466*	**3,500.00**	
29-1-2011	To **CASH**		Cash Payment	CP\22	*Being cash paid towards Transport charges refelling for oxygen gas charges*	**250.00**	
1-2-2011	To **CASH**		Cash Payment	CP\6	*Being cash paid to purchase for transportation charges for oxyzen gas cyleander*	**250.00**	
4-2-2011	To **Transportation-Alivelumanga**		**Journal**	JV\29	*Being amt credited to alivelumanga transportation towards transports charges against Bill for the month of jan dt 3/2/2011*	**3,750.00**	
5-2-2011	To **Transportation - M.Srinivasulu**		**Journal**	JV\2	*Being amt credited to Transportation M.Srinivasulu towards purchase of transport charges against Bill for the month of jan*	**3,750.00**	
7-2-2011	To **CASH**		Cash Payment	CP\10	*Being cash paid to transportation charges Refelling oxyzen gas cylender*	**250.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid to purchase for glad stone ultra tiles pvt ltd*	**1,900.00**	
21-2-2011	To **CASH**		Cash Payment	CP\10	*Being cash paid towards meter transportation expenses*	**100.00**	
28-2-2011	To **CASH**		Cash Payment	CP\1	*being cash paid towards transportation charges*	**1,700.00**	
	To **CASH**		Cash Payment	CP\2	*Being cash paid towards transportation charges*	**1,800.00**	
2-3-2011	To **CASH**		Cash Payment	CP\6	*Being cash paid towards steel transportation charges*	**1,700.00**	
5-3-2011	To **Transportation - M.Srinivasulu**		**Journal**	JV\20	*Being amt credited to M Srinivasulu transportation towards transport charges against bill no for the month of feb-11*	**3,750.00**	
	To **Transportation-Alivelumanga**		**Journal**	JV\21	*Beintg amt credited to alivelumanga transport towards transportation charges against bill for the month of feb-11*	**3,750.00**	
12-3-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards Transport charges of asian tiles from Medchei to kovkur*	**1,000.00**	
18-3-2011	By **Transportation-Alivelumanga**		**Journal**	JV\2	*Being fine imposed*		**500.00**
23-3-2011	To **CASH**		Cash Payment	CP\13	*Being cash paid towards transportation of ultra tiles*	**1,900.00**	
26-3-2011	To **Krupa Sai Req No 25396**		**Journal**	JV\13	*being C-12 to 19 Coridar work*	**63,280.00**	
	To **Krupa Sai Req No 25396**		**Journal**	JV\14	*Being C-12 to 19, 4 to 11, 22 to 26 & 1,2,3 Coridar work*	**24,247.00**	
29-3-2011	To **CASH**		Cash Payment	CP\7	*Being cash paid to D.C.M Towards transport charges for ballier 18 GWE juite complex*	**620.00**	
	To **CASH**		Cash Payment	CP\15	*Being cash paid to DCM towards transfort charges for ballies 18 feet GWE juite complrx tirumalagiri*	**620.00**	
31-3-2011	To **Transportation-Alivelumanga**		**Journal**	JV\28	*Being amt credited to Aliuvelu manga towards transportation charges for the month of MArch 2011*	**3,750.00**	
	To **TDS Payable**		**Journal**	JV\45	*Being transportation charges for the month of March 11*	**3,750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**5,55,006.00**
						5,55,506.00	**5,55,506.00**

Transportation - M.Srinivasulu

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**3,535.00**
10-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**36.00**	
12-4-2010	To **HDFC Bank**	*783790*	**Bank Payment**	BP\6	*Ch. No. :783790 Being chq issued to Srinivasulu towards Transportation charges for the month of March 2010*	**3,535.00**	
8-5-2010	To **HDFC Bank**	*812310*	**Bank Payment**	BP\5	*Ch. No. :812310 Being Chq issued to Srinivasullu towards Transportation charges for the month of April 2010*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**36.00**	
	By **Transportation Charges**		**Journal**	JV\10	*Being amt credited towards transportation charges*		**3,571.00**
5-6-2010	By **Transportation Charges**		**Journal**	JV\14	*Being amount credited towards transport charges for the month of May 10*		**3,571.00**
	To **HDFC Bank**	*851849*	**Bank Payment**	BP\4	*Ch. No. :851849Being chq issued to M.srinivasulu towards transportation charges for the month of may2010*	**3,535.00**	
14-7-2010	By **Transportation Charges**		**Journal**	JV\1	*Being amount credited towards goods carrier charges for the period from 03.06.10 to 07.07.10*		**3,571.00**
17-7-2010	To **HDFC Bank**	*930902*	**Bank Payment**	BP\4	*Ch. No. :930902 Being chq issued to M.Srinivasulu towards transportation charges.*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted to various contractors on paid amounts @ 1%*	**36.00**	
4-8-2010	By **Transportation Charges**		**Journal**	JV\1	*Being amount credited towards transport charges for the month of July 10*		**3,572.00**
7-8-2010	To **HDFC Bank**	*958954*	**Bank Payment**	BP\18	*Ch. No. :958954 Being chq issued to M.Srinivasulu towards transportation charges for the month of july -2010*	**3,536.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted towards tds for the paid amounts.*	**36.00**	
4-9-2010	To **HDFC Bank**	*996435*	**Bank Payment**	BP\60	*Ch. No. :996435 Being chq issued to M.srinivasulu towards trpt charges for aug2010*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**36.00**	
8-9-2010	By **Transportation Charges**		**Journal**	JV\23	*Being amount credited towards goods carrier charges for the month of Aug 10*		**3,571.00**
26-10-2010	By **Transportation Charges**		**Journal**	JV\13	*Being amt credited M. Srinivasulu towards transporstation charges*		**3,572.00**
1-11-2010	To **HDFC Bank**	*039179*	**Bank Payment**	BP\11	*Ch. No. :039179 Being cheq issued to M.Srinivasulu towards Transportation charges for sep 2010.*	**3,536.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount deducted towards tds 1% on paid amounts*	**36.00**	
8-11-2010	To **HDFC Bank**	079095	Bank Payment	BP\49	*Ch. No. :079095 Being cheq issued to M.Srinivasulu towards Transportation charges for oct-2010.*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**38.00**	
	By **Transportation Charges**		**Journal**	JV\28	*Being amt credited to M >srinivasulu towards transoirtation charges for oct 2010*		**3,750.00**
6-12-2010	By **Transportation Charges**		**Journal**	JV\5	*Being amount debited towards tranpsortation charges for the month of november 2010*		**3,750.00**
7-12-2010	To **HDFC Bank**	038746	Bank Payment	BP\1	*Ch. No. :P.O No 657132 Beign p.o. issued to M. Srinivasulu towards transportation charges for nov2010*	**3,712.00**	
6-1-2011	By **Transportation Charges**		**Journal**	JV\5	*Being amt credited to Transportation srinivasula carrier for transport charges against bill for the month of nov-1 dt 6/11/2010*		**3,750.00**
8-1-2011	To **HDFC Bank**	124177	Bank Payment	BP\48	*Ch. No. :124177Being chq issued to M.srinivasulu towards transportation charges for the month of dec -2010*	**3,714.00**	
	To **TDS Payable**		**Journal**	JV\59	*Being amt debited to tds 1% to contractors on paid amounts*	**36.00**	
5-2-2011	By **Transportation Charges**		**Journal**	JV\2	*Being amt credited to Transportation M.Srinivasulu towards purchase of transport charges against Bill for the month of jan*		**3,750.00**
	To **HDFC Bank**	169603	Bank Payment	BP\47	*Ch. No. :169601Being chq issued to m.srinivasulu transportation charges jan -2011*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being tds debited 1% on paid amount*	**38.00**	
5-3-2011	To **HDFC Bank**	169058	Bank Payment	BP\47	*Ch. No. :169058 Being cheq isuued towards M .Srinivas transport charges for the month of feb-2011*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**38.00**	
	By **Transportation Charges**		**Journal**	JV\20	*Being amt credited to M Srinivasulu transportation towards transport charges against bill no for the month of feb-11*		**3,750.00**
31-3-2011	To **Transportation Charges**		**Journal**	JV\45	*Being transportation charges for the month of March 11*	**38.00**	**3,750.00**
	To **TDS Payable**		**Journal**	JV\206	*Being short tds debited*	**38.00**	
						43,751.00	**47,463.00**
	To **Closing Balance**					**3,712.00**	
						47,463.00	**47,463.00**

Ultra Tile Pvt Ltd

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To **HDFC Bank**	*039128*	**Bank Payment**	BP\2	*Ch. No. :039128 Being cheq issued to Ultra Tile Pvt Ltd towards Tiles agst Billno;2203.*	**27,562.00**	
21-10-2010	By **Tiles**		**Journal**	JV\16	*Being amount credited to ultra tile pvt ltd towards supply of tiles against the bill no 881 dt 13.10.2010*		**1,10,750.00**
25-10-2010	To **HDFC Bank**	*038897*	**Bank Payment**	BP\4	*Ch. No. :038897 Being cheq issued to Ultra Tile Pvt Ltd towards Part payment.*	**40,000.00**	
1-11-2010	To **HDFC Bank**	*039196*	**Bank Payment**	BP\28	*Ch. No. :039196 Being cheq issued to Ultra Tile Pvt Ltd towards pay ment bill no;881 dt 13-10-2010.*	**43,188.00**	
8-1-2011	By **Tiles**		**Journal**	JV\11	*Ch. No. :124147 Being cBeing amt credited to Ultra Tiles private limited towards purchase of against invoice no 2010-11/1076 dt 29/11 /2010*		**22,050.00**
19-1-2011	To **HDFC Bank**	*124283*	**Bank Payment**	BP\9	*Ch. No. :123981 Being cheq issued to Payment against the bill no-2010-11/1076 dt 29 /11/2010*	**22,050.00**	
4-2-2011	By **Tiles**		**Journal**	JV\21	*Being amt credited to Ultra Tile private ltd towards purchase of tiles against invoice no -2010-11/1295 dt 24/1/2011*		**55,123.00**
7-3-2011	To **HDFC Bank**	*169103*	**Bank Payment**	BP\34	*Ch. No. :169103 Being cheq issued towards against bill no -2010/11/1295,dt 24/1/11*	**50,000.00**	
	To **HDFC Bank**	*169104*	**Bank Payment**	BP\35	*Ch. No. :169104 Being cheq issued towards against bill no -2010/11/1295,dt 24/1/11*	**5,123.00**	
23-3-2011	By **Tiles**		**Journal**	JV\6	*Being amt credited to ultra tiles pvt ltd towards purchase of tiles against invoice no -2010/1500 dt -9/3/11*		**44,099.00**
						1,87,923.00	**2,32,022.00**
	To **Closing Balance**					**44,099.00**	
						2,32,022.00	**2,32,022.00**

Uni Ads Private Ltd

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,675.00**
17-1-2011	To **Sundry Balance Written Off**		**Journal**	JV\13	*Being amount written off*	**9,675.00**	
						9,675.00	**9,675.00**

U.P.S

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**408.00**	
5-6-2010	To **Computer Collections**		**Journal**	JV\4	*Being amount credited towards pur of UPS vide bill no.03079 dt.28.05.10*	**1,950.00**	
31-3-2011	By **Depreciation**		**Journal**	JV\17	*Being depreciation for the year 10-11*		**1,415.00**
						2,358.00	**1,415.00**
	By **Closing Balance**						**943.00**
						2,358.00	**2,358.00**

Ushodaya Enterprises Pvt Ltd

2-8-2010	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted @% paid amounts.*	**94.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	To **HDFC Bank**	958433	Bank Payment	BP\2	*Ch. No. :958433 Being chq issued to Ushodaya entp pvt ltd towards advertisement charges*	**4,594.00**	
	By **Advertisement Expenses**		**Journal**	JV\2	*Being amt credited to Ushodaya entp pvt ltd towards advertisement charges*		**4,688.00**
						4,688.00	**4,688.00**
	Uttaiah - Hirecharges						
3-4-2010	To **HDFC Bank**	812055	Bank Payment	BP\7	*Ch. No. :812055 Being cheque issued to Uttaih towards hire charges payment*	**2,356.00**	
	To **HDFC Bank**	812087	Bank Payment	BP\37	*Ch. No. :812087 Being cheuq issued to Uttaiah towards on account,Jobwork & Hirecharges*	**7,742.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**102.00**	
10-4-2010	To **HDFC Bank**	783766	Bank Payment	BP\33	*Ch. No. :783766 Being chq issued to Uttaiah towards on account, Department &Hire charges*	**8,494.00**	
	To **HDFC Bank**	783772	Bank Payment	BP\39	*Ch. No. :783772 Being chq issued to Uttaiah towards hire charges*	**6,564.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**152.00**	
17-4-2010	To **HDFC Bank**	783819	Bank Payment	BP\7	*Ch. No. :783819 Being Chq issue dto Uttaiah towards Hire charges*	**762.00**	
	To **HDFC Bank**	783825	Bank Payment	BP\13	*Ch. No. :783825 Being chq issued to Uttaiah towards Hire charges*	**8,415.00**	
	To **HDFC Bank**	812198	Bank Payment	BP\36	*Ch. No. :812198 Being chq issued to Uttaiah towards Hire charges*	**7,583.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**170.00**	
24-4-2010	To **HDFC Bank**	812139	Bank Payment	BP\10	*Ch. No. :812139 Being chq issued to uttaiah towards hire charges*	**10,226.00**	
	To **HDFC Bank**	812163	Bank Payment	BP\33	*Ch. No. :812163 Being chq issued towards hire charges*	**6,138.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**166.00**	
1-5-2010	To **HDFC Bank**	8516040	Bank Payment	BP\42	*Ch. No. :8516040 Being chq issued to Uttaiah towards Hire charges*	**733.00**	
	To **HDFC Bank**	851607	Bank Payment	BP\45	*Ch. No. :851607 Being chq issued to Uttaiah towards hire charges*	**574.00**	
	To **HDFC Bank**	851617	Bank Payment	BP\55	*Ch. No. :851617 Being chq issued to Uttaiah towards hire charges*	**5,524.00**	
	To **HDFC Bank**	851628	Bank Payment	BP\65	*Ch. No. :851628 Being chq issued to uttaiah towards hire charges*	**6,703.00**	
	To **TDS Payable**		**Journal**	JV\5		**206.00**	
8-5-2010	To **HDFC Bank**	851568	Bank Payment	BP\46	*Ch. No. :851568 Being cheque issued to Uttaiah*	**3,029.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**31.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**73.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To **HDFC Bank**	812361	Bank Payment	BP\34	*Ch. No. :812361Being chq issued to uttaiah towards hirecharges.*	**7,207.00**	
22-5-2010	To **HDFC Bank**	851729	Bank Payment	BP\29	*Ch. No. :851729 Being ch isued towards hirecharges for uttaiah*	**8,920.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**131.00**	
	To **HDFC Bank**	851794	Bank Payment	BP\25	*Ch. No. :851794 Being cheque issued towards hire charges.*	**6,316.00**	
	To **HDFC Bank**	651797	Bank Payment	BP\28	*Ch. No. :651797 being cheque issued towards hire charges.*	**663.00**	
	To **HDFC Bank**	851805	Bank Payment	BP\35	*Ch. No. :851805 Being cheque issued towards hire charges.*	**5,890.00**	
5-6-2010	To **HDFC Bank**	851888	Bank Payment	BP\43	*Ch. No. :851888 Being chq issued to uttaiah towards jobwork (1340 divided to uttaiah & bikshapathi 440 +900)*	**5,267.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being tds 1% deducted from various contractors for the amoun ts paid.*	**53.00**	
	To **TDS Payable**		**Journal**	JV\24	*Being tds 1% on the amount paid to the varuious contrators*	**21.00**	
	To **HDFC Bank**	851893	Bank Payment	BP\48	*Ch. No. :851893 Being ch issued to uttaiah & debited to various contractors as per voucher enclosed*	**2,069.00**	
	To **HDFC Bank**	851897	Bank Payment	BP\52	*Ch. No. :851897 Being ch issued to uttaiah towards hirecharges*	**2,356.00**	
	To **TDS Payable**		**Journal**	JV\27	*Being tds deducted for the paid amounts to uttaiahhirecharges tds @1%*	**24.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**107.00**	
	To **HDFC Bank**	812455	Bank Payment	BP\29	*Ch. No. :812455 Being chq issued to uttaiah towards on a /c & job work (jobwork debited to various contra ctors as per vou enclosed)*	**4,366.00**	
	To **HDFC Bank**	812460	Bank Payment	BP\34	*Ch. No. :812460 Being chq issued to Uttaiah towards hirecharges*	**6,243.00**	
14-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**76.00**	
17-6-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid to Uttaiah towards hire charges payment*	**574.00**	
	To **CASH**		Cash Payment	CP\14	*Being cash paid to Uttaiah towards hire charges payment*	**6,970.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid to Uttaiah towards hire charges payment*	**5,900.00**	
	To **CASH**		Cash Payment	CP\21	*Being cash paid to Uttaiah towards hire charges payment*	**1,336.00**	
	To **CASH**		Cash Payment	CP\23	*Being cash paid to Uttaiah towards hire charges payment*	**6,158.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deduction on paid amounts*	**60.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted from various contractros*	**14.00**	
	To **TDS Payable**		**Journal**	JV\4		**62.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	930571	Bank Payment	BP\41	*Ch. No. :930571 Being chq issued to uttaiah & debited to various contractors*	**4,772.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**48.00**	
26-6-2010	To **HDFC Bank**	930702	Bank Payment	BP\32	*Ch. No. :930702being chq issued to uttaiah towards hirecharges,jobwork & debited as er the voucher encloser*	**4,415.00**	
	To **HDFC Bank**	930711	Bank Payment	BP\41	*Ch. No. :930711 Being chq issued to uttaih towards hirecharges jobwork & on ac/*	**970.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**55.00**	
3-7-2010	To **HDFC Bank**	930787	Bank Payment	BP\35	*Ch. No. :930787 Being chq issued to Uttaiah towards on account payment*	**4,405.00**	
	To **TDS Payable**		**Journal**	JV\12	*bEING TDS DEDUCTED 1% ON VARIOUS CONTRACTORS*	**45.00**	
10-7-2010	To **HDFC Bank**	930867	Bank Payment	BP\39	*Ch. No. :930867 Being chq issued to Uttaiah towards on account payment*	**4,693.00**	
	To **HDFC Bank**	930878	Bank Payment	BP\50	*Ch. No. :930878 Being chq issued to Uttaiah towards on account payment*	**985.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**57.00**	
17-7-2010	To **HDFC Bank**	930953	Bank Payment	BP\41	*Ch. No. :930953 Being chq issued to uttaiah hirecharges, ona/c & job work uttaiah & various contractors debited as per voucher encloser*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**40.00**	
24-7-2010	To **HDFC Bank**	959329	Bank Payment	BP\38	*Ch. No. :959329Being chq issued to uttaiah on a/c jobwork & hirecharges.*	**3,703.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**37.00**	
1-8-2010	To **HDFC Bank**	958910	Bank Payment	BP\35	*Ch. No. :958910 Being chq issued to uttaiah on a/c hirecharges & jobwork. Jobwork voucher entered as per vou encloser.*	**3,722.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*	**38.00**	
7-8-2010	To **HDFC Bank**	959002	Bank Payment	BP\55	*Ch. No. :959002 Being chq issued to uttaiah towards jobwork,ona/c & hirecharges.*	**3,722.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% on paid amounts.*	**38.00**	
14-8-2010	To **HDFC Bank**	959131	Bank Payment	BP\36	*Ch. No. :959131 Being chq issued to uttaiah on a/c hirecharges & jobwork debited as per encloser*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**36.00**	
21-8-2010	To **HDFC Bank**	959256	Bank Payment	BP\58	*Ch. No. :959256 Being chq issued to uttiah towards on a /c,Hirecharges &jobwork*	**4,158.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts.*	**42.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank**	959059	Bank Payment	BP\34	*Ch. No. :959059 Being chq issued to uttaiah towards on a /c,hirecharges & jobwork*	**3,861.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 1% on paid amounts*	**39.00**	
4-9-2010	To **HDFC Bank**	996360	Bank Payment	BP\36	*Ch. No. :996360 Being chq issued to uttaiah jobwork,on a /c & hirecharges*	**3,762.00**	
	To **TDS Payable**		**Journal**	JV\27	*Being tds deducted 1% on paid amounts*	**38.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**27.00**	
10-9-2010	To **HDFC Bank**	996514	Bank Payment	BP\38	*Ch. No. :996514 Being cheque issued towards labour payments*	**2,693.00**	
18-9-2010	To **HDFC Bank**	996818	Bank Payment	BP\40	*Ch. No. :996818 Being chq issued to Uttaiah on a/c jobwork & hirecharges*	**1,946.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**39.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**1,955.00**	
25-9-2010	To **HDFC Bank**	996747	Bank Payment	BP\36	*Ch. No. :996747 Being chq issued to uttaiah towards jobwrok on a/c & hirecharges*	**3,940.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**40.00**	
4-10-2010	To **HDFC Bank**	039027	Bank Payment	BP\25	*Ch. No. :039027 Beign chq issued to uttaiah towards jobwork,hirecharges & on a/c*	**3,445.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**35.00**	
9-10-2010	To **HDFC Bank**	039105	Bank Payment	BP\50	*Ch. No. :039105Being chq issued to uttaiah jobwork & debited as per voucher*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**50.00**	
16-10-2010	To **HDFC Bank**	038785	Bank Payment	BP\51	*Ch. No. :038785 Being cheq issued to Uttaiah towards On Account,Job Work, Hirecharges.*	**2,995.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**50.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors*	**1,955.00**	
23-10-2010	To **HDFC Bank**	038876	Bank Payment	BP\30	*Ch. No. :038876 Being cheq issued to Uttaiah towatrds Hire charges.*	**3,920.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**40.00**	
1-11-2010	To **HDFC Bank**	0389436	Bank Payment	BP\72	*Ch. No. :0389436 Being cheq issued to Uttaih towards On A /c & Job Work.*	**2,398.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**42.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being room rent collected from contractors on a/c*	**1,760.00**	
8-11-2010	To **HDFC Bank**	079074	Bank Payment	BP\35	*Ch. No. :079074 Being cheq issued to Uttaih towards On A /c,Hire charges,Job work.*	**3,584.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**36.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	079187	Bank Payment	BP\44	*Ch. No. :079187 Being cheq issued to Uttaiah towards On A/c,Job Work,Hire Charges.(uttaiah jobwork vouche debited as per the voucher enclosed)*	**5,069.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**51.00**	
20-11-2010	To **HDFC Bank**	079279	Bank Payment	BP\49	*Ch. No. :079279 Being cheq issued to Uttaiah towards On A/c,Hire Charges,JobWork.*	**4,782.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**48.00**	
27-11-2010	To **HDFC Bank**	079356	Bank Payment	BP\35	*Ch. No. :079356 Being chq issued to uttaiah towards jobwork,on /ac & hirecharges*	**4,297.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*	**43.00**	
6-12-2010	To **HDFC Bank**	656111	Bank Payment	BP\27	*Ch. No. :656111 Being cheq issued to Uttaiah Towards Hire charges,On a/c,Job Work. & debited as per the voucher encloser for the job work voucher*	**4,712.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**48.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**4,891.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**49.00**	
18-12-2010	To **HDFC Bank**	123888/123889	Bank Payment	BP\44	*Ch. No. :123888/123889 Being cheq issued to Uttaiah Towards Hire Charges,Job Work, On a/c.*	**3,663.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**37.00**	
27-12-2010	To **HDFC Bank**	123975	Bank Payment	BP\48	*Ch. No. :123975 Being cheq issued to Uttaiah towards On a/c,Job Work, Hire Charges.*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**40.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**2,65,321.00**
						2,65,321.00	**2,65,321.00**

Uttaih On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**48,045.00**	
3-4-2010	To **HDFC Bank**	812087	Bank Payment	BP\37	*Ch. No. :812087 Being cheuq issued to Uttaiah towards on account,Jobwork & Hirecharges*	**17,817.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**193.00**	
	To **MisIlaneous Income**		**Journal**	JV\2	*BEing Room Rent Deducted From Contractors*	**1,250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **HDFC Bank**	783766	Bank Payment	BP\33	*Ch. No. :783766 Being chq issued to Uttaiah towards on account, Department &Hire charges*	**14,502.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**163.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From Contractors*	**1,595.00**	
17-4-2010	To **HDFC Bank**	783821	Bank Payment	BP\9	*Ch. No. :783821 Being cheque issued to Uttaiah towards Extra Allowances for Labour*	**1,030.00**	
	To **HDFC Bank**	812200	Bank Payment	BP\38	*Ch. No. :812200 Being chq issued to Uttaiah towards on account*	**9,225.00**	
	To **Misllaneous Income**		**Journal**	JV\1	*Being Room Rent Deducted From Contractors*	**1,685.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**120.00**	
24-4-2010	To **HDFC Bank**	812165	Bank Payment	BP\35	*Ch. No. :812165 Being chq issued towards on account*	**16,660.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**185.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room Rent Deducted From COntractors*	**1,685.00**	
1-5-2010	To **HDFC Bank**	851606	Bank Payment	BP\44	*Ch. No. :851606 Being chq issued towards on account*	**1,109.00**	
	To **HDFC Bank**	851609	Bank Payment	BP\47	*Ch. No. :851609 Being chq issued to Uttaiah towards on account*	**1,866.00**	
	To **HDFC Bank**	851626	Bank Payment	BP\63	*Ch. No. :851626 Being chq issued to Uttiah towards on account*	**9,755.00**	
	To **TDS Payable**		**Journal**	JV\5		**145.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being Room Rent Deducted from Contractors*	**1,670.00**	
8-5-2010	To **HDFC Bank**	851545	Bank Payment	BP\26	*Ch. No. :851545 Being chq issued towards on account*	**15,645.00**	
	To **HDFC Bank**	851568	Bank Payment	BP\46	*Ch. No. :851568 Being cheque issued to Uttaiah*	**1,827.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**193.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being Room REnt Deducted From Contractors*	**1,670.00**	
17-5-2010	To **HDFC Bank**	812354	Bank Payment	BP\27	*Ch. No. :812354 Being chq issued to uttaiah towards on a /c*	**20,021.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**219.00**	
	To **Misllaneous Income**		**Journal**	JV\19		**1,670.00**	
22-5-2010	To **HDFC Bank**	851720	Bank Payment	BP\20	*Ch. No. :851720 Being cheque issued towards on account*	**15,569.00**	
	To **HDFC Bank**	851724	Bank Payment	BP\24	*Ch. No. :851724 Being cheque issued towards extra allowance for labour*	**3,990.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**221.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being room rents colltected from various contractors*	**2,320.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**267.00**	
	To **HDFC Bank**	851796	Bank Payment	BP\27	*Ch. No. :851796 being cheque issued towards on account*	**21,826.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	851799	Bank Payment	BP\30	*Ch. No. :851799 Being cheque issued towards extra allowance for labour*	**2,302.00**	
	To **Misllaneous Income**		**Journal**	JV\15	*Being room rent collected from various contractors*	**2,320.00**	
5-6-2010	To **HDFC Bank**	851888	Bank Payment	BP\43	*Ch. No. :851888 Being chq issued to uttaiah towards jobwork (1340 divided to uttaiah & bikshapathi 440 +900)*	**12,827.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being tds 1% deducted from various contractors for the amoun ts paid.*	**153.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*Being room rents deducted from various contractors for the period 29.5.10 to 04.06. 2010*	**2,320.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**299.00**	
	To **HDFC Bank**	812455	Bank Payment	BP\29	*Ch. No. :812455 Being chq issued to uttaiah towards on a /c & job work (jobwork debited to various contra ctors as per vou enclosed)*	**27,326.00**	
14-6-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being room rents colelcted from various contractors for the period 5.6.10 to 11.6.10*	**2,255.00**	
19-6-2010	To **HDFC Bank**	930571	Bank Payment	BP\41	*Ch. No. :930571 Being chq issued to uttaiah & debited to various contractors*	**13,288.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**157.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being room rents deducted from various contractors*	**2,255.00**	
26-6-2010	To **HDFC Bank**	930702	Bank Payment	BP\32	*Ch. No. :930702being chq issued to uttaiah towards hirecharges,jobwork & debited as er the voucher encloser*	**17,948.00**	
	To **HDFC Bank**	930711	Bank Payment	BP\41	*Ch. No. :930711 Being chq issued to uttaih towards hirecharges jobwork & on ac/*	**3,826.00**	
	To **Misllaneous Income**		**Journal**	JV\9	*Being amt deductd from various contractors towards room rents*	**2,040.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**241.00**	
3-7-2010	To **HDFC Bank**	930787	Bank Payment	BP\35	*Ch. No. :930787 Being chq issued to Uttaiah towards on account payment*	**14,889.00**	
	To **TDS Payable**		**Journal**	JV\12	*bEING TDS DEDUCTED 1% ON VARIOUS CONTRACTORS*	**171.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*BEING ROOM RENT DEDUCTED FROM ON A/C*	**2,040.00**	
7-7-2010	By **Labour Charges**		**Journal**	JV\23	*Being amount credited to Uttaiah towards completion of A block earth work excavation for water sump excavation, coloum pits excavation for sunken-1, sunken 2 and PCC bed for water sump, coloums pits at sunken 1, sunken 2 at part 1 and part 2 from 29.0*		**55,922.00**
10-7-2010	To **HDFC Bank**	930867	Bank Payment	BP\39	*Ch. No. :930867 Being chq issued to Uttaiah towards on account payment*	**16,453.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **HDFC Bank**	930878	Bank Payment	BP\50	*Ch. No. :930878 Being chq issued to Uttaiah towards on account payment*	**3,752.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**187.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**38.00**	
	To **Misllaneous Income**		**Journal**	JV\31	*Being amt deducted towards room rent*	**2,040.00**	
17-7-2010	To **HDFC Bank**	930953	Bank Payment	BP\41	*Ch. No. :930953 Being chq issued to uttaiah hirecharges, ona/c & job work uttaiah & various contractors debited as per voucher encloser*	**8,345.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**105.00**	
	To **Misllaneous Income**		**Journal**	JV\32	*Being room rent deducted from on a/c*	**2,040.00**	
24-7-2010	To **HDFC Bank**	959329	Bank Payment	BP\38	*Ch. No. :959329Being chq issued to uttaiah on a/c jobwork & hirecharges.*	**10,527.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**128.00**	
	To **Misllaneous Income**		**Journal**	JV\26	*Being amt deducted towards room rent from on a/c*	**2,105.00**	
1-8-2010	To **HDFC Bank**	958910	Bank Payment	BP\35	*Ch. No. :958910 Being chq issued to uttaiah on a/c hirecharges & jobwork. Jobwork voucher entered as per vou encloser.*	**8,744.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*	**111.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**2,205.00**	
7-8-2010	To **HDFC Bank**	959002	Bank Payment	BP\55	*Ch. No. :959002 Being chq issued to uttaiah towards jobwork,ona/c & hirecharges.*	**8,240.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% on paid amounts.*	**105.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**2,105.00**	
14-8-2010	To **HDFC Bank**	959131	Bank Payment	BP\36	*Ch. No. :959131 Being chq issued to uttaiah on a/c hirecharges & jobwork debited as per encloser*	**11,143.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**132.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**1,885.00**	
21-8-2010	To **HDFC Bank**	959256	Bank Payment	BP\58	*Ch. No. :959256 Being chq issued to uttiah towards on a /c,Hirecharges &jobwork*	**2,016.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**39.00**	
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**1,885.00**	
28-8-2010	To **HDFC Bank**	959059	Bank Payment	BP\34	*Ch. No. :959059 Being chq issued to uttaiah towards on a /c,hirecharges & jobwork*	**1,555.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted 1% on paid amounts*	**35.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**1,950.00**	
4-9-2010	By **Labour Charges**		**Journal**	JV\4	*Being amount credited to Uttaiah towards Earth work levelling, PCC work at C5 to 10 & 12 to 19 in C Block. Work done from date 1.5.10 to 10.8. 10.*		**1,88,632.00**
	To **HDFC Bank**	996360	Bank Payment	BP\36	*Ch. No. :996360 Being chq issued to uttaiah jobwork,on a /c & hirecharges*	**610.00**	
	To **TDS Payable**		**Journal**	JV\29	*Being tds deducted on paid amounts to contractors 1%*	**25.00**	
	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**1,885.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**86.00**	
10-9-2010	To **HDFC Bank**	996514	Bank Payment	BP\38	*Ch. No. :996514 Being cheque issued towards labour payments*	**6,669.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**1,885.00**	
18-9-2010	To **HDFC Bank**	996818	Bank Payment	BP\40	*Ch. No. :996818 Being chq issued to Uttaiah on a/c jobwork & hirecharges*	**1,663.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts*	**17.00**	
25-9-2010	To **HDFC Bank**	996747	Bank Payment	BP\36	*Ch. No. :996747 Being chq issued to uttaiah towards jobwrok on a/c & hirecharges*	**104.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**21.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**1,955.00**	
4-10-2010	To **HDFC Bank**	039027	Bank Payment	BP\25	*Ch. No. :039027 Beign chq issued to uttaiah towards jobwork,hirecharges & on a/c*	**480.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**25.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**1,955.00**	
9-10-2010	To **HDFC Bank**	039105	Bank Payment	BP\50	*Ch. No. :039105Being chq issued to uttaiah jobwork & debited as per voucher*	**5,302.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**73.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt deducted towards room rent*	**1,955.00**	
16-10-2010	To **HDFC Bank**	038785	Bank Payment	BP\51	*Ch. No. :038785 Being cheq issued to Uttaiah towards On Account,Job Work, Hirecharges.*	**1,307.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**13.00**	
23-10-2010	To **HDFC Bank**	038877	Bank Payment	BP\31	*Ch. No. :038877 Being cheq issued to Uttaiah towards On a/c.*	**774.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**26.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*	**1,760.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To **HDFC Bank**	079074	Bank Payment	BP\35	*Ch. No. :079074 Being cheq issued to Uttaih towards On A /c,Hire charges,Job work.*	**12,318.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**1,760.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**142.00**	
13-11-2010	To **HDFC Bank**	079187	Bank Payment	BP\44	*Ch. No. :079187 Being cheq issued to Uttaiah towards On A/c,Job Work,Hire Charges.(uttaiah jobwork vouche debited as per the voucher enclosed)*	**3,903.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**57.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amt deducted towards room rents from contractors on a/c*	**1,760.00**	
20-11-2010	To **HDFC Bank**	079279	Bank Payment	BP\49	*Ch. No. :079279 Being cheq issued to Uttaiah towards On A/c,Hire Charges,JobWork.*	**378.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**22.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**1,760.00**	
27-11-2010	To **HDFC Bank**	079356	Bank Payment	BP\35	*Ch. No. :079356 Being chq issued to uttaiah towards jobwork,on /ac & hirecharges*	**8,442.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*	**103.00**	
	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**1,760.00**	
6-12-2010	To **HDFC Bank**	656111	Bank Payment	BP\27	*Ch. No. :656111 Being cheq issued to Uttaiah Towards Hire charges,On a/c,Job Work. & debited as per the voucher encloser for the job work voucher*	**3,892.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**58.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**1,890.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**486.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**24.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**1,890.00**	
18-12-2010	To **HDFC Bank**	123888/123889	Bank Payment	BP\44	*Ch. No. :123888/123889 Being cheq issued to Uttaiah Towards Hire Charges,Job Work, On a/c.*	**1,505.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**15.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **HDFC Bank**	123975	Bank Payment	BP\48	*Ch. No. :123975 Being cheq issued to Uttaiah towards On a/c,Job Work, Hire Charges.*	**1,555.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**35.00**	
	To **Misllaneous Income**		**Journal**	JV\2	*Being amts Deducted from Contractors towards Room Rents.*	**1,890.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\18	*being amt credited to Uttaiah on a/c towards pcc excavation,cutting ,back filling &nred mud filling at C blockmcellar.total amount =120293/-work done from date 4.8.08 to 18.11.09*		**1,20,293.00**
12-2-2011	By **Allowance for Equipment**		**Journal**	JV\1	*Being amt credited to Uttaiah on a/c towards excavation,pcc & back filling work at swimming pool,planter boxes, changing rooms play ground compound wall & sitting areas, work done from 1.1.2010 to 15.1.2011*		**1,24,805.00**
2-3-2011	To **Snehalatha on A/c**		**Journal**	JV\4	*being credit bal of uttaiah ,T. Durgaiah & mannem transfer to snehalatha on a/c*	**6,752.00**	
						4,89,652.00	**4,89,652.00**
	Uttiah - Jobwork						
3-4-2010	To **HDFC Bank**	812087	Bank Payment	BP\37	*Ch. No. :812087 Being cheuq issued to Uttaiah towards on account,Jobwork & Hirecharges*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**30.00**	
10-4-2010	To **HDFC Bank**	783766	Bank Payment	BP\33	*Ch. No. :783766 Being chq issued to Uttaiah towards on account, Department &Hire charges*	**6,069.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**62.00**	
17-4-2010	To **HDFC Bank**	783820	Bank Payment	BP\8	*Ch. No. :783820 Being Cheque issued to Uttaiah towards Job work Payment*	**569.00**	
	To **HDFC Bank**	812199	Bank Payment	BP\37	*Ch. No. :812199 Being chq issued to Uttaiah towards Job work payment*	**4,820.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**55.00**	
24-4-2010	To **HDFC Bank**	812164	Bank Payment	BP\34	*Ch. No. :812164 Being chq issued towards job work charges*	**2,505.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**25.00**	
1-5-2010	To **HDFC Bank**	851605	Bank Payment	BP\43	*Ch. No. :851605 Being chq issued towards job work charges*	**297.00**	
	To **HDFC Bank**	851608	Bank Payment	BP\46	*Ch. No. :851608 Being chq issued towards Job work payment*	**168.00**	
	To **HDFC Bank**	851627	Bank Payment	BP\64	*Ch. No. :851627 Being chq issued to uttaih towards jobwork payment*	**752.00**	
	To **TDS Payable**		**Journal**	JV\5		**13.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **HDFC Bank**	851565	Bank Payment	BP\42	*Ch. No. :851565 Being chq issued to Uttaiah towards Job Work PAyment*	**3,316.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**34.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**1.00**	
	To **HDFC Bank**	851798	Bank Payment	BP\29	*Ch. No. :851798 being cheque issued towards extra allowance for labour.*	**99.00**	
5-6-2010	To **HDFC Bank**	851888	Bank Payment	BP\43	*Ch. No. :851888 Being chq issued to uttaiah towards jobwork (1340 divided to uttaiah & bikshapathi 440 +900)*	**891.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being tds 1% deducted from various contractors for the amoun ts paid.*	**9.00**	
	To **TDS Payable**		**Journal**	JV\24	*Being tds 1% on the amount paid to the varuious contrators*	**2.00**	
	To **HDFC Bank**	851893	Bank Payment	BP\48	*Ch. No. :851893 Being ch issued to uttaiah & debited to various contractors as per voucher enclosed*	**168.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**67.00**	
	To **HDFC Bank**	812455	Bank Payment	BP\29	*Ch. No. :812455 Being chq issued to uttaiah towards on a /c & job work (jobwork debited to various contra ctors as per vou enclosed)*	**6,683.00**	
14-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**16.00**	
17-6-2010	To **CASH**		Cash Payment	CP\15	*Being cash paid to Uttaiah towards job work charges payment*	**1,634.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid to Uttaiah towards job work charges payment*	**505.00**	
	To **CASH**		Cash Payment	CP\19	*Being cash paid to Uttaiah towards job work charges payment*	**792.00**	
	To **CASH**		Cash Payment	CP\20	*Being cash paid to Uttaiah towards job work charges payment*	**663.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deduction on paid amounts*	**5.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted for various contractors as per vouche uttaiah jobwork*	**11.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted from various contractros*	**7.00**	
19-6-2010	To **HDFC Bank**	930571	Bank Payment	BP\41	*Ch. No. :930571 Being chq issued to uttaiah & debited to various contractors*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**35.00**	
26-6-2010	To **HDFC Bank**	930702	Bank Payment	BP\32	*Ch. No. :930702being chq issued to uttaiah towards hirecharges,jobwork & debited as er the voucher encloser*	**4,435.00**	
	To **HDFC Bank**	930711	Bank Payment	BP\41	*Ch. No. :930711 Being chq issued to uttaih towards hirecharges jobwork & on ac/*	**936.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**54.00**	
3-7-2010	To **HDFC Bank**	930787	Bank Payment	BP\35	*Ch. No. :930787 Being chq issued to Uttaiah towards on account payment*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\12	*bEING TDS DEDUCTED 1% ON VARIOUS CONTRACTORS*	**50.00**	
10-7-2010	To **HDFC Bank**	930867	Bank Payment	BP\39	*Ch. No. :930867 Being chq issued to Uttaiah towards on account payment*	**4,396.00**	
	To **HDFC Bank**	930878	Bank Payment	BP\50	*Ch. No. :930878 Being chq issued to Uttaiah towards on account payment*	**1,728.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1 % from various contractors*	**44.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**17.00**	
17-7-2010	To **HDFC Bank**	930953	Bank Payment	BP\41	*Ch. No. :930953 Being chq issued to uttaiah hirecharges, ona/c & job work uttaiah & various contractors debited as per voucher encloser*	**7,405.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**75.00**	
24-7-2010	To **HDFC Bank**	959329	Bank Payment	BP\38	*Ch. No. :959329Being chq issued to uttaiah on a/c jobwork & hirecharges.*	**4,752.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**48.00**	
1-8-2010	To **HDFC Bank**	958910	Bank Payment	BP\35	*Ch. No. :958910 Being chq issued to uttaiah on a/c hirecharges & jobwork. Jobwork voucher entered as per vou encloser.*	**7,663.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts from various contractors.*	**77.00**	
7-8-2010	To **HDFC Bank**	959002	Bank Payment	BP\55	*Ch. No. :959002 Being chq issued to uttaiah towards jobwork,ona/c & hirecharges.*	**13,484.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts.*	**136.00**	
14-8-2010	To **HDFC Bank**	959131	Bank Payment	BP\36	*Ch. No. :959131 Being chq issued to uttaiah on a/c hirecharges & jobwork debited as per encloser*	**9,801.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% on paid amounts.*	**99.00**	
21-8-2010	To **HDFC Bank**	959256	Bank Payment	BP\58	*Ch. No. :959256 Being chq issued to uttiah towards on a /c,Hirecharges &jobwork*	**7,643.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**77.00**	
28-8-2010	To **HDFC Bank**	959059	Bank Payment	BP\34	*Ch. No. :959059 Being chq issued to uttaiah towards on a /c,hirecharges & jobwork*	**11,286.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds deducted 1% on paid amounts*	**114.00**	
4-9-2010	To **HDFC Bank**	996360	Bank Payment	BP\36	*Ch. No. :996360 Being chq issued to uttaiah jobwork,on a /c & hirecharges*	**10,157.00**	
	To **TDS Payable**		**Journal**	JV\28	*Being tds deducted 1% on paid amounts to contractor*	**103.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**55.00**	
10-9-2010	To **HDFC Bank**	*996514*	Bank Payment	BP\38	*Ch. No. :996514 Being cheque issued towards labour payments*	**5,445.00**	
18-9-2010	To **HDFC Bank**	*996818*	Bank Payment	BP\40	*Ch. No. :996818 Being chq issued to Uttaiah on a/c jobwork & hirecharges*	**14,296.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds 1% deducted on paid amounts.*	**144.00**	
25-9-2010	To **HDFC Bank**	*996747*	Bank Payment	BP\36	*Ch. No. :996747 Being chq issued to uttaiah towards jobwrok on a/c & hirecharges*	**19,206.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**194.00**	
4-10-2010	To **HDFC Bank**	*039027*	Bank Payment	BP\25	*Ch. No. :039027 Beign chq issued to uttaiah towards jobwork,hirecharges & on a/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**150.00**	
9-10-2010	To **HDFC Bank**	*039105*	Bank Payment	BP\50	*Ch. No. :039105Being chq issued to uttaiah jobwork & debited as per voucher*	**21,899.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**221.00**	
16-10-2010	To **HDFC Bank**	*038785*	Bank Payment	BP\51	*Ch. No. :038785 Being cheq issued to Uttaiah towards On Account,Job Work, Hirecharges.*	**22,146.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**224.00**	
23-10-2010	To **HDFC Bank**	*038878*	Bank Payment	BP\32	*Ch. No. :038878 Being cheq issued to Uttiah Towards Job work.*	**15,840.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**160.00**	
1-11-2010	To **HDFC Bank**	*0389436*	Bank Payment	BP\72	*Ch. No. :0389436 Being cheq issued to Uttaih towards On A /c & Job Work.*	**19,147.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**193.00**	
8-11-2010	To **HDFC Bank**	*079074*	Bank Payment	BP\35	*Ch. No. :079074 Being cheq issued to Uttaih towards On A /c,Hire charges,Job work.*	**14,652.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**148.00**	
13-11-2010	To **HDFC Bank**	*079187*	Bank Payment	BP\44	*Ch. No. :079187 Being cheq issued to Uttaiah towards On A/c,Job Work,Hire Charges.(uttaiah jobwork vouche debited as per the voucher enclosed)*	**13,365.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**135.00**	
20-11-2010	To **HDFC Bank**	*079279*	Bank Payment	BP\49	*Ch. No. :079279 Being cheq issued to Uttaiah towards On A/c,Hire Charges,JobWork.*	**33,561.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**339.00**	
27-11-2010	To **HDFC Bank**	*079356*	Bank Payment	BP\35	*Ch. No. :079356 Being chq issued to uttaiah towards jobwork,on /ac & hirecharges*	**22,374.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **TDS Payable**		**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*	**226.00**	
6-12-2010	To **HDFC Bank**	656111	Bank Payment	BP\27	*Ch. No. :656111 Being cheq issued to Uttaiah Towards Hire charges,On a/c,Job Work. & debited as per the voucher encloser for the job work voucher*	**22,374.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**226.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**22,505.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**227.00**	
18-12-2010	To **HDFC Bank**	123888/123889	Bank Payment	BP\44	*Ch. No. :123888/123889 Being cheq issued to Uttaiah Towards Hire Charges,Job Work, On a/c.*	**15,435.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**175.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**1,890.00**	
27-12-2010	To **HDFC Bank**	123975	Bank Payment	BP\48	*Ch. No. :123975 Being cheq issued to Uttaiah towards On a/c,Job Work, Hire Charges.*	**15,404.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**156.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**4,22,640.00**
						4,22,640.00	**4,22,640.00**

Varna Design Studio

1-5-2010	To **HDFC Bank**	812274	Bank Payment	BP\13	*Ch. No. :812274 Being chq issued to Varna Desighn studio towards desighning charges against bill no:-1216 Dt:-28.04.2010*	**792.00**	
	By **Advertisement Expenses**		**Journal**	JV\2	*Being amount credited to Varna design studio towards designing charges against the bill no 1216 dt. 28/04/2010 for Rs, 800/-*		**800.00**
	To **TDS Payable**		**Journal**	JV\4		**8.00**	
15-5-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being amt credited to varna design towards designing charges against the bill no 1222,1219*		**800.00**
17-5-2010	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**12.00**	
	To **HDFC Bank**	812330	Bank Payment	BP\53	*Ch. No. :812330 being chq issued to Varna design towards bill no. 1222,1219*	**792.00**	
	To **HDFC Bank**	812366	Bank Payment	BP\55	*Ch. No. :812366 Being ch issued to varna design towards designing charges against the bill no. 1221*	**396.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By **Advertisement Expenses**		**Journal**	JV\20	*Being amt credited to varna design towards designing charges against the bill no 1221 dt. 4/5/2010*		**400.00**
21-8-2010	To **HDFC Bank**	959206	Bank Payment	BP\12	*Ch. No. :959206 Being chq issued to Varna design towards designining charges against the bill no 1279 dt 16. 8.10*	**396.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts*	**4.00**	
8-9-2010	By **Advertisement Expenses**		**Journal**	JV\27	*Being amt credited to varna design towards advt exp against the bill no 1279 dt 16. 8.10*		**400.00**
27-11-2010	To **HDFC Bank**	079322	Bank Payment	BP\6	*Ch. No. :079322 Being chq issued to Varna design studio towards advt exp against the bill no 1317&1318*	**792.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being amts deducted from contractors towards tds @ 1%.*	**8.00**	
30-11-2010	By **Advertisement Expenses**		**Journal**	JV\10	*Being amt credited to varna design towards designing charges against the bill no m1317 &1318 dt 25.11.2010*		**800.00**
						3,200.00	**3,200.00**

Varna Media

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**21,458.00**
29-4-2010	By **Advertisement Expenses**		**Journal**	JV\5	*Being amount credited to Varna Media towards advertising charges against the bill no. 2305 dt. 26.4.10 for Rs. 3682/-*		**3,682.00**
	By **Advertisement Expenses**		**Journal**	JV\6	*Being amount credited to varna media towards hiarding & banners against the bill no. 2306 dt.26.4.10 for Rs.7051/-*		**7,051.00**
1-5-2010	To **HDFC Bank**	851644	Bank Payment	BP\81	*Ch. No. :851644 Being chq issued to Varna Media towards Paper Inserts agaisnt bill no:-2242 Dt:-11.03.2010*	**3,312.00**	
	To **HDFC Bank**	851645	Bank Payment	BP\82	*Ch. No. :851645 Being chq issued towards Printing of Paper Insets agaisnt bill no: -2254 dt:-24.03.2010*	**5,809.00**	
	To **HDFC Bank**	851656	Bank Payment	BP\93	*Ch. No. :851656 Being chq issued towards Printing of BAnners agaisnt bll no:-2306 Dt:-26.04.2010*	**6,910.00**	
	To **TDS Payable**		**Journal**	JV\5		**328.00**	
7-5-2010	By **Advertisement Expenses**		**Journal**	JV\3	*Being amount credited to Varnamedia towards printing of flex banner against bill no - 2308 dt 01.05.10*		**21,241.00**
11-5-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being amount credited to Varna media towards purchase of printing & supply of formplets against bill no - 2309*		**8,118.00**
31-5-2010	To **HDFC Bank**	851826	Bank Payment	BP\4	*Ch. No. :851826 Being chq issued to Varna media towards supply of flex against the bill no 2305 dt. 26.4.10 for rs. 3682/-*	**3,608.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	To **HDFC Bank**	851938	Bank Payment	BP\26	*Ch. No. :851938 Being chq issued to varna media towards supply of stationery against the bill no 2309 dt 8/5/10 for rs. 7956*	**7,956.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds 1% on rs. 8118/-*	**162.00**	
19-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**425.00**	
21-6-2010	To **HDFC Bank**	930669	Bank Payment	BP\16	*Ch. No. :930669 Being chq issued to vana media towrds payment for the bill no 2308 dt 1.5.10*	**20,816.00**	
28-6-2010	To **HDFC Bank**	930734	Bank Payment	BP\8	*Ch. No. :930734 Being chq issued to Varna media towards payment agians the bill no 2231 dt 11.3.10 for rs. 12220/-*	**11,976.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 2% on Rs, 12220/-*	**244.00**	
22-7-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being amt credited to varna media for printing of flex banners against the bill no 2324 dt 12.7.10 for rs. 300*		**300.00**
23-7-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being amount credited to varna media towards printing of flex banners against the bill no 2326 dt. 12.7.10 for rs. 374*		**374.00**
	By **Advertisement Expenses**		**Journal**	JV\5	*Being amt credited to Varna media towards printing of flex banners against the bill no 2325 dt 12.7.10*		**374.00**
26-7-2010	To **HDFC Bank**	958853	Bank Payment	BP\5	*Ch. No. :958853 Being chq issued to Varna media towards printing of flex banners against the bill no 2324,2325,2326*	**1,027.00**	
	To **TDS Payable**		**Journal**	JV\1	*Beig amount debited towards tds payable on advertisement @ 2% on Rs 1048.00*	**21.00**	
30-7-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being amount credited towards pur of stationary items vide bill no.2312 dt.15.06.10*		**2,820.00**
	By **Printing & Stationery**		**Journal**	JV\7	*Being amount credited towards pur of stationary items vide bill no.2319 dt.29.06.10*		**2,820.00**
	By **Printing & Stationery**		**Journal**	JV\10	*Being amount credited towards pur of flex banners vide bill no.2331 dt.14.07.10*		**1,560.00**
	By **Printing & Stationery**		**Journal**	JV\22	*Being amount credited towards pur of inserts vide bill no.2336 dt.26.07.10*		**28,600.00**
9-8-2010	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**16.00**	
	To **HDFC Bank**	959030	Bank Payment	BP\17	*Ch. No. :959030 Being chq issued to Varna media towards printing of flex banners ag the bill no 2331 dt 14.7.10*	**1,544.00**	
23-8-2010	To **HDFC Bank**	931035	Bank Payment	BP\19	*Ch. No. :931035Being chq issued dto varna media towards payment against the bill no 2312 & 2319*	**5,584.00**	
30-8-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being amount credited towards pur of flex banners vide bill no.2347 dt.16.08.10*		**1,148.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	By **Advertisement Expenses**		**Journal**	JV\9	*Being amount credited towards advertisment charges vide bill no.1706 dt.09.08.10*		**6,774.00**
8-9-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being amount credited towards advertising charges vide bill no.1716 dt.28.08.10*		**9,640.00**
	By **Advertisement Expenses**		**Journal**	JV\17	*Being amount credited towards designing charges vide bill no.1279 dt.16.08.10*		**400.00**
18-9-2010	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted 1% & 2% for Surya Adsystems pvt ltd*	**30.00**	
20-9-2010	To **HDFC Bank**	*996616*	Bank Payment	BP\55	*Ch. No. :996616 being chqissued to Varna Media towards purchase of printing of flex boards against bill no 2349 , 2347*	**2,959.00**	
29-9-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being amount credited towards printing of flex banner vide bill no.2350 dt.09.09.10*		**4,231.00**
	By **Printing & Stationery**		**Journal**	JV\15	*Being amount credited towards pur of flex banners vide bill no.2354 dt.16.09.10*		**7,800.00**
	By **Printing & Stationery**		**Journal**	JV\18	*Being amount credited towards pur of flex banners vide bill no.2349 dt.09.09.10*		**1,841.00**
8-10-2010	By **Printing & Stationery**		**Journal**	JV\12	*Being amt credited to Varna media towards supply of paper inserts against the bill no 2357 dt 24.9.2010 for rs12480/-*		**12,480.00**
	By **Advertisement Expenses**		**Journal**	JV\16	*Being amount credited to Varna media towards advertising charges against the bill no 1806 dt 4.10.10*		**6,744.00**
11-10-2010	To **HDFC Bank**	*038965*	Bank Payment	BP\10	*Ch. No. :038965 Being chq issued to Varna Media towards Advt charges agst Bill no;1706.*	**6,706.00**	
	To **HDFC Bank**	*038974*	Bank Payment	BP\17	*Ch. No. :038974 Being chq issued to Varna Media towards Printing of Flex banners agst Bill no; 2350.*	**4,189.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being amount deducted towards tds 1% on paid amounts*	**110.00**	
16-10-2010	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**203.00**	
19-10-2010	To **HDFC Bank**	*038814*	Bank Payment	BP\14	*Ch. No. :038814 Being cheq issued to Varna Media Towards Printing of Flex.*	**7,722.00**	
	To **HDFC Bank**	*038820*	Bank Payment	BP\21	*Ch. No. :038820 Being cheq issued to Varna Media towards Printing of Insarts.*	**12,355.00**	
20-10-2010	To **HDFC Bank**	*996601*	Bank Payment	BP\3	*Ch. No. :996601 Being cheq issued to Varna Media towards Printing of inserts.*	**28,314.00**	
23-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being amt debited to contractors towards tds*	**286.00**	
8-11-2010	To **HDFC Bank**	*079109*	Bank Payment	BP\62	*Ch. No. :079109 Being cheq issued to Varna Media towards Payment for the bill no;1716 dt-25-8-2010.*	**9,544.00**	
	To **HDFC Bank**	*079114*	Bank Payment	BP\66	*Ch. No. :079114 Being cheq issued to Varna Media towards pay ment for the bill no;1806.dt-4-10-2010.*	**6,706.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being tds deducted 1% & 2% for susrya ad systems on paid amounts*	**164.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **Advertisement Expenses**		**Journal**	JV\7	*Being amt crdited to varna media towards purchase of stationey against the bill no 2374 date 22.10.10*		**4,231.00**
	By **Printing & Stationery**		**Journal**	JV\8	*Being amt credited to varna media towards supply of car stickers against the bill no 2399 dt 25.11.10*		**2,470.00**
	By **Printing & Stationery**		**Journal**	JV\9	*Being amt crdited to varnamedia towards supply of van stickers against the bill no 2401 dt 25.11.10*		**910.00**
	By **Printing & Stationery**		**Journal**	JV\10	*Being amt credited towards supply of visiting cards against the bill no 2381 dt 8.11.2010*		**5,720.00**
	By **Advertisement Expenses**		**Journal**	JV\11	*Being amt credited to Varna media towrds supply of flex bannes against the bill no 2373 dt 27.10.10*		**2,246.00**
9-12-2010	By **Advertisement Expenses**		**Journal**	JV\4	*Being amt credited to varna media towards advt exp against the bill no 1954 dt 27. 11.2010*		**11,425.00**
	By **Advertisement Expenses**		**Journal**	JV\8	*Being amt credited to varna media towards printing of flex against the bill no 2393 dt 19. 11.2010*		**7,912.00**
	By **Printing & Stationery**		**Journal**	JV\19	*Being amt credited to varamedia towards purchase of printing & stationry items against invoice no .2384 dt 19\11\2010*		**736.00**
13-12-2010	To **HDFC Bank**	123830	Bank Payment	BP\12	*Ch. No. :123830 Being chq issued to varnamedia towards payment for the bill no*	**729.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds 1% on paid amounts*	**7.00**	
16-12-2010	By **Advertisement Expenses**		**Journal**	JV\28	*Being amt credited to varna media towards purchase ofmhoarding banners against the bill no2409 dt 29.1110 rs599/-*		**599.00**
27-12-2010	To **HDFC Bank**	124007	Bank Payment	BP\76	*Ch. No. :124007 Being cheq issued to Varna Media towards payment for the bill no;2401/2409 dt-29-11-2010.*	**1,494.00**	
31-12-2010	To **TDS Payable**		**Journal**	JV\8	*Being amt deducted towards tdss payable*	**15.00**	
4-2-2011	By **Advertisement Expenses**		**Journal**	JV\27	*Being amt credited to Varna Media towards charges for adversting against invoice no -2096 dt 24/1/2011*		**11,425.00**
9-2-2011	By **Printing & Stationery**		**Journal**	JV\11	*Being amt credited to Varana Media towards puchase of Printing & stationery against Bill No-2441 dt 31/1/2011*		**19,968.00**
14-2-2011	To **HDFC Bank**	169728	Bank Payment	BP\33	*Ch. No. :169728 Being cheq issued towards against bill no -2374 dt 22/10/2010*	**4,147.00**	
	To **HDFC Bank**	169729	Bank Payment	BP\34	*Ch. No. :169729 Being cheq issued towards against bill no -2399 dt 25/11/2010*	**2,422.00**	
	To **HDFC Bank**	169730	Bank Payment	BP\35	*Ch. No. :169730 Being cheq issued towards against bill no -2373 dt 27/10/2010*	**2,202.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds 2% deduted on paid amounts*	**176.00**	
19-2-2011	To **TDS Payable**		**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*	**57.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	169840	Bank Payment	BP\6	*Ch. No. :169840Being chq issued to varnamedia payment against the bill no 238/1 dt 8. 11.2010*	**5,663.00**	
1-3-2011	To **HDFC Bank**	168974	Bank Payment	BP\5	*Ch. No. :168974 Being cheq issued towaerds against bill no -2393 dt 19/11/10*	**7,121.00**	
	To **HDFC Bank**	168975	Bank Payment	BP\6	*Ch. No. :168975 Being cheq issued towards against bill no -1954 dt 27/11/10*	**11,311.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt creditde towards TDs payments 1% contractors payments*	**79.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being amt creditde towards TDs payments 1% contractors payments*	**114.00**	
23-3-2011	By **Printing & Stationery**		**Journal**	JV\4	*Being amt credited to varna media towards purchase of printing against invoice no -2451 dt 1/3/11*		**2,730.00**
	By **Printing & Stationery**		**Journal**	JV\20	*Being amt credited to varn amedia towards purchase of printing against invoice no -2450 dt 1/3/11*		**1,872.00**
	By **Printing & Stationery**		**Journal**	JV\30	*Being amt credited to varna media towards purchase of printing against invoice no -2460 dt 23/3/11*		**2,621.00**
30-3-2011	By **Advertisement Expenses**		**Journal**	JV\8	*Being amt credited to varna media towards charge for advertisement againt invoice no-2211 dt 21/3/11*		**11,425.00**
						1,84,563.00	**2,35,746.00**
	To **Closing Balance**					**51,183.00**	
						2,35,746.00	**2,35,746.00**

Vasant Trading Co.

23-4-2010	By **Hardware Material**		**Journal**	JV\7	*Being amount credited to vasant trading towards purchase of hardware material against the bill no. 8531 dt 21. 4.10*		**946.00**
26-4-2010	To **HDFC Bank**	812291	Bank Payment	BP\19	*Ch. No. :812291 Being chq issued to Vasant Trading towards Purcahse of H/W agaisnt bill no:-8531 dt:-21.04. 2010*	**946.00**	
30-4-2010	By **Hardware Material**		**Journal**	JV\4	*Being amount credited to Vasant trading co towards supply of hardware against the bill no. 8541 dt.27.4.10 for Rs. 2038/-*		**2,038.00**
1-5-2010	To **HDFC Bank**	851662	Bank Payment	BP\98	*Ch. No. :851662 Being chq issued towards purchae of Hardware agaisnt bill no:-8541 Dt:-27.04.2010*	**2,038.00**	
7-5-2010	By **Hardware Material**		**Journal**	JV\5	*Being amount credited to Vasanth trading towards purchase of hardware material against bill no - 8556 dt 04.05. 10*		**1,098.00**
26-5-2010	By **Hardware Material**		**Journal**	JV\9	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 8571 dt 12.05. 10*		**1,924.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	To **HDFC Bank**	851830	Bank Payment	BP\8	*Ch. No. :851830 Being chq issued to Vasant trading towards supply of hardware material bill for rs. 1924/-*	**1,924.00**	
	To **HDFC Bank**	851842	Bank Payment	BP\19	*Ch. No. :851842 Being chq issued to vasant trading co towards supply of hardware against the bill no 8556 dt. 4.5. 10*	**1,098.00**	
5-6-2010	By **Hardware Material**		**Journal**	JV\3	*Being amount credited towards pur of anchor bolts vide bill no.8619 dt.27.05.10*		**624.00**
7-6-2010	To **HDFC Bank**	851915	Bank Payment	BP\3	*Ch. No. :851915 Being chq issued to Vasant trading towards supply of h.w material agt the bill no 8619 dt. 27.5.10*	**624.00**	
	By **Hardware Material**		**Journal**	JV\1	*Being amount credited to Vasant Trading towards purchase of hardware material against bill no.8642 dt-7/6/10.*		**1,248.00**
28-6-2010	To **HDFC Bank**	930740	Bank Payment	BP\14	*Ch. No. :930740 Being amt credited to vasant trading towards supply of hardware material against the bill no 8642 dt 7.6.10 for rs. 1248/-*	**1,248.00**	
30-7-2010	By **Hardware Material**		**Journal**	JV\8	*Being amount credited towards pur of wooden screws vide bill no.8712 dt.8.07.10*		**1,997.00**
23-8-2010	To **HDFC Bank**	931034	Bank Payment	BP\18	*Ch. No. :931034 Being chq issued to VAsanat trading co towards payment against bill no 8712 dt 8.7.10*	**1,997.00**	
8-10-2010	By **Hardware Material**		**Journal**	JV\11	*Being amt creditd to vasant trading towards supply of screws against the bill no 8918 dt 27.9.2010*		**2,418.00**
19-10-2010	To **HDFC Bank**	038819	Bank Payment	BP\20	*Ch. No. :038819 Being cheq issued to Vasanta Trading co towards Purchase of steel metal.*	**2,418.00**	
29-10-2010	By **Hardware Material**		**Journal**	JV\6	*Being amt credited to vasat tading towards supply of hardware material against the bill no 9001 dt 27.10.2010*		**140.00**
1-12-2010	To **HDFC Bank**	079463	Bank Payment	BP\2	*Ch. No. :079463Being chq issued to vasant trading towards payment for the bill no 9001 dt 27.10.10 for rs.140*	**140.00**	
9-12-2010	By **Hardware Material**		**Journal**	JV\15	*Being amt credited to vasnt trading towards supply of hardware material against the bill no 9083 dt 3.12.10*		**1,383.00**
23-12-2010	By **Hardware Material**		**Journal**	JV\2	*Being amt credtied tp vasant trading towards supply of hardware material against the bill no 9107 dt 19.12.10*		**3,775.00**
29-12-2010	By **Hardware Material**		**Journal**	JV\8	*Being amt credited to vasant trading towards supply of h. ware against the bill no 9118 dt 22.12.10*		**356.00**
4-2-2011	By **Hardware Material**		**Journal**	JV\20	*Being amt credited to Vasant trading co. towards purchase of hardware material against Bill no -9208 dt 24/1/2011*		**177.00**
14-2-2011	To **HDFC Bank**	169719	Bank Payment	BP\24	*Ch. No. :169719Being cheq issued toeards against bill no -9083 dt 3/12/2010*	**1,383.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To **HDFC Bank**	169739	Bank Payment	BP\43	*Ch. No. :169739 Being cheq issued towards against bill no -9118 dt 22/12/2010*	**356.00**	
21-2-2011	To **HDFC Bank**	169850	Bank Payment	BP\15	*Ch. No. :169850Being chq issued to vasant trading payment against the bill no 9107 dt 15.12.10*	**3,775.00**	
4-3-2011	By **Hardware Material**		**Journal**	JV\14	*Beiing amt credited to Vasant Trading company towards purchase of Hardware against no-3275 dt 24/2/11*		**1,830.00**
14-3-2011	To **HDFC Bank**	169292	Bank Payment	BP\18	*Ch. No. :169292 Being cheq issue dtowards supply of wood screw bill no-9208 dt 24/1/11*	**177.00**	
23-3-2011	By **Hardware Material**		**Journal**	JV\15	*Being amt credited to vasanth trading co , towards purchase of hardware bill no-9329 dt 18 /3/11*		**520.00**
						18,124.00	**20,474.00**
	To **Closing Balance**					**2,350.00**	
						20,474.00	**20,474.00**

Vasavi Sales Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-7-2010	By **Cement / Ready Mix**		**Journal**	JV\15	*Being amount credited towards pur of cement vide bill no.256, 283, 293, 291 dt.06. 06.10*		**1,87,760.00**
12-7-2010	To **HDFC Bank**	930905	Bank Payment	BP\5	*Ch. No. :930905 Being chq issued to Vasavi sales Corporation towards supply of cement (part payment release from the bills 256,283,293,291*	**50,000.00**	
14-7-2010	By **Cement / Ready Mix**		**Journal**	JV\16	*Being amount credited towards pur of cement vide bill no.365, 331, 366 dt.21.06.10*		**1,44,720.00**
30-7-2010	By **Cement / Ready Mix**		**Journal**	JV\18	*Being amount credited towards pur of cement vide bill no.594, 598, 617 dt.21.07.10*		**1,05,600.00**
16-8-2010	To **HDFC Bank**	931017	Bank Payment	BP\33	*Ch. No. :931017Being chq issued to vasavi sales corp towards supply of cement against the bill no 256,283, 293,291 (part payment released)*	**50,000.00**	
19-8-2010	By **Cement / Ready Mix**		**Journal**	JV\18	*Being amount credited towards pur of cement vide bill no.524, 525, 520 dt.09.07. 10*		**1,55,280.00**
23-8-2010	To **HDFC Bank**	959271	Bank Payment	BP\11	*Ch. No. :959271 Being chq issued to Vasavi sales corporation towards partpayment for the bill no 365 dt 25/6/10*	**50,000.00**	
14-9-2010	To **HDFC Bank**	996395	Bank Payment	BP\14	*Ch. No. :996395 Being chq issued to vasavi sales corporation towards purchase of cement against the bill no 256,283,293,291 dt 6.6.10*	**87,760.00**	
20-9-2010	To **HDFC Bank**	996590	Bank Payment	BP\30	*Ch. No. :996590 being chq issued to Vasavi Sales corporation towards purchase of cement against bill no 365, 331,366 dt 21.06.10*	**94,720.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To **HDFC Bank**	996600	Bank Payment	BP\40	*Ch. No. :996600 Being chq issued to vasavi sales corporation towards purchase of cement against bill no 594, 598,617 dt 21.07.10*	**50,000.00**	
27-9-2010	To **HDFC Bank**	996676	Bank Payment	BP\8	*Ch. No. :996676Being chq issued to Vasavi sales corporation against the bill no 594/598/617 dt 21.7.10 for rs. 55600 (bal paid)*	**55,600.00**	
29-9-2010	By **Cement / Ready Mix**		**Journal**	JV\9	*Being amount credited towards pur of cement vide bill no.937 dt.15.09.10*		**59,400.00**
	By **Cement / Ready Mix**		**Journal**	JV\10	*Being amount credited towards pur of cement vide bill no.778 dt.20.08.10*		**46,080.00**
	By **Cement / Ready Mix**		**Journal**	JV\14	*Being amount credited towards pur of paints vide bill no.715, 722, 780 dt.09.08.10*		**1,42,560.00**
4-10-2010	To **HDFC Bank**	996706	Bank Payment	BP\75	*Ch. No. :996706 part pay from the bill no 524/525 part payment*	**1,00,000.00**	
8-10-2010	By **Cement / Ready Mix**		**Journal**	JV\19	*Being amount credited to Vasavi sales corporation towards suppl y of cement against the bill no 992 dt 24.9. 2010 & 23.9.2010*		**73,850.00**
11-10-2010	To **HDFC Bank**	038961	Bank Payment	BP\6	*Ch. No. :038961 Being chq issued to Vasavi Sales Corporation towards Cement agst Bill no;520,524,525.*	**55,280.00**	
	To **HDFC Bank**	038985	Bank Payment	BP\25	*Ch. No. :038985 Being cheq issued to Vasavi Sales Corporation towards Cement agst Bill no;778.*	**46,080.00**	
19-10-2010	To **HDFC Bank**	038831	Bank Payment	BP\32	*Ch. No. :038831 Being cheq issued to Vasavi Sales Corporation towards purchase of cement.*	**50,000.00**	
	To **HDFC Bank**	038832	Bank Payment	BP\33	*Ch. No. :038832 Being cheq issued to Vasavi Sales Corporation towards purchase of cement against the bill no 937 dt 15.9.2010*	**9,400.00**	
28-10-2010	By **Cement / Ready Mix**		**Journal**	JV\5	*Being amt credited to Vasavi sales corporation towards purchase of cement against the bill no 1118,1119,1061 &1058*		**3,24,690.00**
1-11-2010	To **HDFC Bank**	038725	Bank Payment	BP\97	*Ch. No. :038725 Being cheq issued to Vasavi Sales Corporation towards Part pay ment agst bill no;715,722,780 for supplyed cement.*	**1,00,000.00**	
8-11-2010	To **HDFC Bank**	079112	Bank Payment	BP\64	*Ch. No. :079112 Being cheq issued to Vasavi Sales corporation towards Bal payment for the bill no;715 /722/780.dt-9-8-2010.*	**42,560.00**	
22-11-2010	To **HDFC Bank**	079306	Bank Payment	BP\7	*Ch. No. :079306 Being cheq issued to Vasavi Sales Corporation towards part payment for the bill no;992 /986 dt-24-9-2010.*	**10,000.00**	
24-11-2010	By **Cement / Ready Mix**		**Journal**	JV\3	*Being amount credited towards pur of cement vide bill no.1178 dt.31.10.10*		**80,150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	To **HDFC Bank**	079426079427	Bank Payment	BP\5	*Ch. No. :079426/079427 Being chq issued to Vasavi sales corporation towards payment for the bill no 992 /986 dt 24.9.2010*	**63,850.00**	
1-12-2010	To **HDFC Bank**	079471	Bank Payment	BP\6	*Ch. No. :079471 Being cheq issued to Vasavi Sales Corporation towards part payment for the bill no;1061 -1058 dt-20-10-2010.*	**50,000.00**	
7-12-2010	To **HDFC Bank**	038746	Bank Payment	BP\3	*Ch. No. :657134 Being p.o. issued to vasavi sales corportation towards part pay for the bill no 1061-1058 dt 20. 10.2010*	**50,000.00**	
16-12-2010	By **Cement / Ready Mix**		**Journal**	JV\9	*Being amt credited to vasavi sales corporation towards purchase of cement againt the bill no 1248 1254 dt 21.11.10 &22.11.10*		**1,60,650.00**
20-12-2010	To **HDFC Bank**	123904	Bank Payment	BP\4	*Ch. No. :123904 Being cheq issued to Vasavi Sales Corporation towards Part payment for the bill no;1118, 1119,1061,1058 dt-20-10 -2010.*	**50,000.00**	
27-12-2010	To **HDFC Bank**	124004	Bank Payment	BP\73	*Ch. No. :124004 Being cheq issued to Vasavi Sales Corporation towards Part payment fo the bill no;1178 dt -31-10-10.*	**50,000.00**	
4-1-2011	To **HDFC Bank**	124075	Bank Payment	BP\34	*Ch. No. :123944 Being cheq issued to Vasavi Sales Corporation towards bls pay for the bill no 1118,1119 1061 & 1058*	**1,74,690.00**	
	To **HDFC Bank**	124276	Bank Payment	BP\35	*Ch. No. :123944 Being cheq issued to Vasavi Sales Corporation towards bls pay for the bill no 1178 dt 31-10 -2010*	**30,150.00**	
8-1-2011	By **Cement / Ready Mix**		**Journal**	JV\18	*Ch. No. :124147 Being cBeing amt credited to Vasavi sales corporation towards purchase of cement against bill no 1431, 1490 dt 24\12\2010,2\1\2011*		**1,82,600.00**
	By **Cement / Ready Mix**		**Journal**	JV\19	*Ch. No. :124147 Being cBeing amt credited to Vasavi sales corporation towards purchase of cement against bill no 1400, 1420 dt 19\12\2010, 22\12\2010*		**1,59,580.00**
21-1-2011	By **Cement / Ready Mix**		**Journal**	JV\35	*Being amt credited to Vasavi sales cooperation towards purchase of cement against bill no-1507 dt 7/1/2011*		**71,750.00**
7-2-2011	To **HDFC Bank**	169621/169619	Bank Payment	BP\10	*Ch. No. :169621/169619Being chq issued to vasavi sales corporation towards part payment for the bill no 1248, 1254 dt 21.11.10 ,22.11.10*	**1,00,000.00**	
15-2-2011	To **HDFC Bank**	124299	Bank Payment	BP\3	*Ch. No. :124299 Being cheq isssued towards payment for the Bill no-1507 dt-7/1/2011*	**71,750.00**	
	To **HDFC Bank**	124308	Bank Payment	BP\11	*Ch. No. :124308 Being cheq issued towards payment bill no-1254 dt 22/11/2010*	**60,650.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	169863/864/865	Bank Payment	BP\28	*Ch. No. :169863/864 /865Being chq issued to vasavi sales corp part pay against the bill no 1431,1490*	**1,45,000.00**	
14-3-2011	To **HDFC Bank**	169285	Bank Payment	BP\10	*Ch. No. :169285 Being cheq issued towards cement bag's bill no-1431 ,1490 dt 24/12/10, 2/1/11*	**37,600.00**	
	To **HDFC Bank**	169299	Bank Payment	BP\21	*Ch. No. :169299 Being cheq issued towards supply of cement bill no-1400,1420 dt 19/12/10,22/12/10*	**50,000.00**	
16-3-2011	By **Cement / Ready Mix**		**Journal**	JV\2	*Being amt credited to Vasavi sales corporation towards cement against bill no-1832, 1773,1789 dt 26/2/11,16/2/11, 19/2/11 Rs-256520\-*		**2,56,520.00**
	By **Cement / Ready Mix**		**Journal**	JV\6	*Being amt credited to vasavi sales corporation towrads purchase ofcement against bill no-1356 dt 7/12/10*		**99,880.00**
17-3-2011	By **Cement / Ready Mix**		**Journal**	JV\3	*Being amt credited to vasavi sales corporation towards purchase of cement against bill no-1930,1885,1860 dt 9/3 /11,5/3/11,28/2/11 Rs-308000\ -*		**3,08,000.00**
18-3-2011	By **Cement / Ready Mix**		**Journal**	JV\4	*Being amt credited to vasavi sales corporation towards purchase of cement against bill no-1555,1528,1576 dt 19/1 /11,13/1/11,22/1/11*		**2,38,350.00**
21-3-2011	By **Cement / Ready Mix**		**Journal**	JV\7	*Being amt credited to vasavi sales corporation towards supply of cement against the bill no 2045 dt 21.3.11, 2021 dt 18.3.11 1999 dt 16.3.11, 2000 dt 16.3.11 for Rs. 363300/-*		**3,63,300.00**
23-3-2011	By **Cement / Ready Mix**		**Journal**	JV\2	*Being amt creditedtovasavi sales corporation towards purchase of cement against bill no-1716,1650,1620,1618 dt 11/2/11, 3/2/11,30/1/11,*		**3,90,980.00**
28-3-2011	By **Cement / Ready Mix**		**Journal**	JV\6	*Being amt credited to vasavi sales corporation towards supply of cement against the bill no 2091 dt 28.3.2011*		**92,400.00**
						17,85,090.00	**36,44,100.00**
	To **Closing Balance**					**18,59,010.00**	
						36,44,100.00	**36,44,100.00**

V.Ashok On A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,513.00**	
6-12-2010	To **HDFC Bank**	656111	Bank Payment	BP\27	*Ch. No. :656111 Being cheq issued to Uttaiah Towards Hire charges,On a/c,Job Work. & debited as per the voucher encloser for the job work voucher*	**297.00**	
	To **HDFC Bank**	656117	Bank Payment	BP\32	*Ch. No. :656117 Being cheq issued to V.Ashok towards On a/c.*	**29,700.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**303.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**990.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**10.00**	
18-12-2010	To **HDFC Bank**	123890	Bank Payment	BP\45	*Ch. No. :123890 Being cheq issued to V.Ashok towards On a/c.*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**100.00**	
1-1-2011	By **Labour Charges**		**Journal**	JV\5	*Being amt credited to V.Ashok on a/c towards casting of CC road at internal drivway with VDF in C Block total amount 48636.work done from 21.11. 10 to 5.12.10*		**48,635.00**
5-2-2011	To **HDFC Bank**	169588	Bank Payment	BP\34	*Ch. No. :169588Being chq issued to Snehalatha, on a/c hirecharges & for job work & jobwork debited as per the voucher encloser.*	**2,475.00**	
	To **HDFC Bank**	169601	Bank Payment	BP\45	*Ch. No. :169601Being chq issued to V.Ashok towards on a/c*	**39,600.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deducted 1% as per the voucher encloser*	**25.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being tds debited 1% on paid amount*	**400.00**	
12-2-2011	By **Allowance for Equipment**		**Journal**	JV\3	*Being amt credited to V ashok towards casting of CC road at internal drive way with VDF in C 1 to 29 block total amount 63100/-.work done from date 30.1.11 to 2.2.11*		**63,100.00**
	To **HDFC Bank**	169653	Bank Payment	BP\21	*Ch. No. :169653 Being cheq issued towards laying C.C Internal Roads at C-1 toC-29*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds debited to contractors 1% on paid amounts*	**150.00**	
						1,04,313.00	**1,11,735.00**
	To **Closing Balance**					**7,422.00**	
						1,11,735.00	**1,11,735.00**

Veesamsetty Amarnath

16-8-2010	To **HDFC Bank**	931027	Bank Payment	BP\43	*Ch. No. :931027 Being chq issued to veesam setty amarnath towards supply of consumables against the bill no 19496 dt 7/8/10 for Rs. 1540*	**1,540.00**	
19-8-2010	By **Consumables**		**Journal**	JV\34	*Being amount credited towards pur of consumables vide bill no.19496 dt.07.08.10*		**1,540.00**
8-10-2010	By **Sundry Purchases**		**Journal**	JV\6	*Being amt credited to Veesam setty amaranath towards supply of consumables against the bill no 19784 dt 27 /9/2010*		**1,680.00**
19-10-2010	To **HDFC Bank**	038812	Bank Payment	BP\12	*Ch. No. :038812 Being cheq issued to Veesamsetty towards Purchase of consumables.*	**1,680.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	By **Office Expenses**		**Journal**	JV\5	*Being amt credited to Veesamsetty amarnath towards supply of consumables against the bill no 19895 dt 16.10.2010*		**840.00**
24-11-2010	By **Consumables**		**Journal**	JV\5	*Being amount credited towards pur of consumables vide bill no.20044 dt.13.11.10*		**3,310.00**
26-11-2010	By **Consumables**		**Journal**	JV\1	*Being amount debited to consumables against Bill No. 20146 dt.3-12-10*		**300.00**
13-12-2010	To **HDFC Bank**	123832	Bank Payment	BP\14	*Ch. No. :123832 Being chq issued to veesamsetty amarnath towards payment for the bill no 20146 dt 3/12/10 rs. 300& 19895 d16.10.10 rs.840/ -*	**1,140.00**	
16-12-2010	By **Sundry Purchases**		**Journal**	JV\16	*Being amt credited to Veesam setty admarnath towards supply of brooms against the bill no m20182 dt10.1210*		**2,220.00**
4-1-2011	To **HDFC Bank**	124068	Bank Payment	BP\27	*Ch. No. :123944 Being cheq issued to Veesamsetty Amarnath towards bls pay for the bill no 20044 dt.13-11 -2011*	**3,310.00**	
8-1-2011	By **Consumables**		**Journal**	JV\12	*Ch. No. :124147 Being cBeing amt credited to veesamsetty amaenth towards purchase of consumables against bill no 20279 dt 29/12/2010*		**2,100.00**
	By **Office Expenses**		**Journal**	JV\20	*Ch. No. :124147 Being cBeing amt credited to Veesamsetty Amarnth towards purchase of office expenses against bill no 20280 dt 29-12-2010*		**600.00**
4-2-2011	By **Consumables**		**Journal**	JV\18	*Being amt credited to Veesasetty Amarnath towards purchase of consumables against Bill .no 24037 dt 24/1 /2011*		**288.00**
14-2-2011	To **HDFC Bank**	169722	Bank Payment	BP\27	*Ch. No. :169722Being cheq issued towards against bill no -20182 dt 10/12/2010*	**2,220.00**	
	To **HDFC Bank**	169749	Bank Payment	BP\52	*Ch. No. :169749 Being cheq issued towards against bill no -20280 dt 29/12/2010*	**600.00**	
15-2-2011	By **Sundry Purchases**		**Journal**	JV\4	*Being amt credited to vessam setty amarnah towards supply of small mugs against the bill no 20500 dt 4.2.11 for Rs. 900 /-*		**900.00**
17-2-2011	By **Consumables**		**Journal**	JV\14	*Being amt credited to veesamsetty amaranth towards purchaes of consumbles against bill no -20539 dt 9/2/11*		**1,618.00**
21-2-2011	To **HDFC Bank**	169860	Bank Payment	BP\25	*Ch. No. :169860Being chq issued to vessamsetty amarnath payment against the bill no 20279 dt 29.12.10*	**2,100.00**	
10-3-2011	By **Office Expenses**		**Journal**	JV\15	*Being amt credited to Veesam setty amarnath towards office exp inivoice no-20649 dt 2/3 /11 Rs-3720\-*		**3,720.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To **HDFC Bank**	*169300*	**Bank Payment**	BP\22	*Ch. No. :169300 Being cheq isssue dtowards supply of consumbles bill no-20437 dt 24/4/11*	**288.00**	
23-3-2011	By **Office Expenses**		**Journal**	JV\21	*Being amt credited to veesamsetty amarnath towards purchase of consumables against bill no -20741 dt 16/3/11*		**288.00**
						12,878.00	**19,404.00**
	To **Closing Balance**					**6,526.00**	
						19,404.00	**19,404.00**

Vehicle Repairs & Maintanance of 2 Wheeler

1-4-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Vijay raj towards vehicle servicing charges*	**1,012.00**	
12-4-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards pollution checking of office vehicel splendor plus.*	**40.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards servicing charges for office vehicle splendor plus.*	**700.00**	
27-4-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards vehicle repairs & maintanance of 2 wheeler of T. Suryanarayana*	**257.00**	
6-5-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards I Rama krishna vehicle repairs & maintanance 85% amount*	**6,587.00**	
7-5-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards Vehicle servicing cahrges for Mall Reddy*	**1,699.00**	
10-5-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to J. Rambabu towards Vehicle Servicing cahrges*	**1,200.00**	
15-5-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to Anjaiah towards vehicle servicing charges*	**481.00**	
14-6-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards Vehicle maintenance charges*	**190.00**	
17-6-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards purchase of tyre for vehicle*	**911.00**	
19-6-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid to Raghuveer towards vehicle maintenance*	**1,200.00**	
	To **CASH**		Cash Payment	CP\12	*Being cash paid to Malla Reddy towards Vehicle maintenance charges*	**846.00**	
23-6-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards vehicle maintenance for A Santosh kumar*	**1,200.00**	
26-6-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid towards vehicle maintenance charges for I Rama krishna*	**726.00**	
1-7-2010	To **CASH**		Cash Payment	CP\1	*Being amt paid amt paid to veh servicing of ch.ramesh*	**578.00**	
12-7-2010	To **CASH**		Cash Payment	CP\36	*Being cash paid towards pollution check for eterno vehicle*	**40.00**	
20-7-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid to Suryanarayana towards vehicle servicing charges*	**363.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid to Anjaiah towards vehicle servicing charges*	**690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards reparing and servicing charges for vehicl no. AP02N2530 for purushotham Reddy*	**1,200.00**	
27-7-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid towards pur of battary for Malla Reddy Vehicle*	**525.00**	
4-8-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards vehicle maintenance charges to satyanarayana*	**696.00**	
7-8-2010	To **CASH**		Cash Payment	CP\5	*Being cash paid to Sai Dinesh towards Vehicle maintenance charges*	**375.00**	
	To **CASH**		Cash Payment	CP\7	*Being cash paid to Fortune motors towards vehicle maintenance charges*	**922.00**	
26-8-2010	To **CASH**		Cash Payment	CP\2	*Being amt debited to Repairs &Maintaince of 2 wheeler towards vehicle service charges.*	**502.00**	
	To **CASH**		Cash Payment	CP\3	*Being amt debited to Repairs &Maintaince of 2 weeler towards servicing of splender plus.*	**1,570.00**	
24-9-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards vehicle maintenance charges*	**385.00**	
12-10-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards two wheeler service for P.Anjaiah*	**898.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards vehicle service charges*	**660.00**	
1-11-2010	To **CASH**		Cash Payment	CP\11	*Being cash paid towards vehicle repaire charges*	**1,200.00**	
	To **CASH**		Cash Payment	CP\16	*Being cash paid towards vehicle servicing charges*	**633.00**	
9-11-2010	To **CASH**		Cash Payment	CP\7	*Being cash paid towards maintanance of 2 wheeler (sparepart)*	**50.00**	
15-11-2010	To **CASH**		Cash Payment	CP\5	*Being cashpaid towards servicing of splendor plus vehicle*	**1,035.00**	
7-12-2010	To **CASH**		Cash Payment	CP\14	*Being cash paid towards vehicle repair charges for Suresh*	**510.00**	
11-12-2010	To **CASH**		Cash Payment	CP\7	*Being cash issued to Keerti Moters toawards Vehicle Repairs & Maintaince of 2 Wheeler.*	**902.00**	
28-12-2010	To **CASH**		Cash Payment	CP\25	*Being cash paid towards veh servicing charges for 2 wheeler*	**656.00**	
	To **CASH**		Cash Payment	CP\28	*Being cash paid towards veh servicing & maintanance of I ramakrishna*	**836.00**	
3-1-2011	To **CASH**		Cash Payment	CP\13	*Being cash paid towards pollution check praveen vehicle*	**40.00**	
10-1-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards purchase of ceat tube for eterno ap 10al 1682*	**180.00**	
14-1-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid to local purchase for two wheeler maintaince for the month of jan-2011*	**1,200.00**	
17-1-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to Vechile service at the service no AP 10AN 1438 Splender PLUS*	**1,457.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid to T. Suryanarayana vechile servicing charges*	**637.00**	
	To **CASH**		Cash Payment	CP\6	*Being cash paid to P.Anjiaiahs vechile services*	**1,107.00**	
5-2-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid to K.S.N Chary Bike Sevicing*	**329.00**	
21-2-2011	To **CASH**		Cash Payment	CP\21	*Being cash paid towards vehicle servicing expenses of D.venkatramana*	**506.00**	
12-3-2011	To **CASH**		Cash Payment	CP\5	*Being cash paid towards K. pavan kumar vechile servicing amt for Honda activa AP 11 AG 9993 on 8/3/2011*	**1,200.00**	
14-3-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid to I Rama krishna towards vehicle servicing*	**555.00**	
	To **CASH**		Cash Payment	CP\3	*Being cash paid to .Surender towards vehicle servicing*	**1,200.00**	
23-3-2011	To **CASH**		Cash Payment	CP\7	*Being cash paid to malla reddy towards vehicle servicing*	**1,628.00**	
	To **CASH**		Cash Payment	CP\17	*Being cash paid towards vehicle servicing charges for J.rambabu vehicle*	**847.00**	
28-3-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towards vehicle servicing of T. suryanaryana*	**412.00**	
						43,573.00	
	By **Closing Balance**						**43,573.00**
						43,573.00	**43,573.00**

Vehicle Repairs & Maintanance of 4 Wheeler

27-4-2010	To **CASH**		Cash Payment	CP\4	*Being amount paid towards ofice vehicle maintanance.*	**1,112.00**	
6-5-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid towards office vehicle maintanance Ap10Ak7871*	**961.00**	
12-10-2010	To **CASH**		Cash Payment	CP\6	*Being cash paid towards 4 wheeler servicing charges vide vehicle no.AP 10 AK 7766*	**1,740.00**	
7-12-2010	To **CASH**		Cash Payment	CP\2	*Being cash paid towards pur of tyer and wheel balance*	**868.00**	
21-2-2011	To **CASH**		Cash Payment	CP\3	*Being cash paid towards vehicle servicing of 4 wheeler of s.purushotham reddy*	**1,200.00**	
						5,881.00	
	By **Closing Balance**						**5,881.00**
						5,881.00	**5,881.00**

Veluchamy - Hirecharges

24-7-2010	To **HDFC Bank**	*959332*	Bank Payment	BP\41	*Ch. No. :959332 Being chq issued to veluchamy towards on a/c*	**644.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**6.00**	
1-8-2010	To **HDFC Bank**	*958914*	Bank Payment	BP\38	*Ch. No. :958914 Being chq issued to Veluchamy towards on a/c & jobwork*	**594.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts to varioius contractors.*	**6.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	959006	Bank Payment	BP\59	*Ch. No. :959006 Being chq issued to veluchamy towards on a/c & hirecharges*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% on paid amounts.*	**21.00**	
14-8-2010	To **HDFC Bank**	959135	Bank Payment	BP\40	*Ch. No. :959135 Being chq issued to Veluchamy towards on a/c & hirecgharges.*	**2,623.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**27.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**6,000.00**
						6,000.00	**6,000.00**

Veluchamy - Jobwork

5-6-2010	To **HDFC Bank**	851895	Bank Payment	BP\50	*Ch. No. :851895 Being chq issued to veluchamy towards extra allowance for transport charges 7 @ 250/-=1750*	**1,732.00**	
	To **TDS Payable**		**Journal**	JV\26	*Being tds deducted 1% on paid amounts. to veluchamy snehalatha*	**18.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**18.00**	
	To **HDFC Bank**	812454	Bank Payment	BP\28	*Ch. No. :812454 Being chq issued to veluchamy towards on a/c jobwork*	**1,732.00**	
19-6-2010	To **HDFC Bank**	930576	Bank Payment	BP\46	*Ch. No. :930576 Being chq issued to veluchamy toward extra allowance for transport charges 6 days*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**15.00**	
26-6-2010	To **HDFC Bank**	930710	Bank Payment	BP\40	*Ch. No. :930710 Being chq issued to veluchamy towards jobwork*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**15.00**	
3-7-2010	To **HDFC Bank**	930790	Bank Payment	BP\38	*Ch. No. :930790 Being chq issued to Veluchamy towards on account payment*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\13	*bEING TDS DEDUCTED 1% FROM VARIOUS CONTRACTORS*	**15.00**	
10-7-2010	To **HDFC Bank**	930876	Bank Payment	BP\48	*Ch. No. :930876 being chq issued to Veluchamy towards job work charges payment*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**15.00**	
17-7-2010	To **HDFC Bank**	930959	Bank Payment	BP\47	*Ch. No. :930959 Being chq issued to Veluchamy towards jobwork*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors on paid amounts 1%*	**15.00**	
21-8-2010	To **HDFC Bank**	959242	Bank Payment	BP\45	*Ch. No. :959242 Being chq issued to veluchamy on ac & jobwork*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**18.00**	
4-9-2010	To **HDFC Bank**	996363	Bank Payment	BP\39	*Ch. No. :996363 Being chq issued to veluchamy towards on a/c & jobwork*	**2,970.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **TDS Payable**		**Journal**	JV\29	*Being tds deducted on paid amounts to contractors 1%*	**30.00**	
25-9-2010	To **HDFC Bank**	996751	Bank Payment	BP\40	*Ch. No. :996751 Being chq issued to veluchamy towards on a/c & jobwork*	**1,089.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**11.00**	
4-10-2010	To **HDFC Bank**	039030	Bank Payment	BP\28	*Ch. No. :039030 BeingChq issued to Veluchamy towards on a/c & jobwork*	**1,435.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**15.00**	
9-10-2010	To **HDFC Bank**	039108	Bank Payment	BP\53	*Ch. No. :039108 Being chq issued to veluchamy towrds on a/c & jobwork*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**12.00**	
16-10-2010	To **HDFC Bank**	038788	Bank Payment	BP\54	*Ch. No. :038788 Being cheq issued to Veluchamy towards On account, Job work.*	**3,168.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**32.00**	
23-10-2010	To **HDFC Bank**	038882	Bank Payment	BP\36	*Ch. No. :038882 Being cheq issed to Veluchamy towards Job worik,On a/c.*	**1,683.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**17.00**	
20-11-2010	To **HDFC Bank**	079282	Bank Payment	BP\52	*Ch. No. :079282 Being cheq issued to Veluswamy towards On A/c, Job Work.*	**2,574.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**26.00**	
27-11-2010	To **HDFC Bank**	079361	Bank Payment	BP\40	*Ch. No. :079361Being chq issued to Veluchamyn towards on a/c & jobwork*	**891.00**	
	To **TDS Payable**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**9.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**20.00**	
18-12-2010	To **HDFC Bank**	123880	Bank Payment	BP\38	*Ch. No. :123880 Being cheq issued to Veluchamy towards Job Work, On a/c.*	**4,356.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**44.00**	
27-12-2010	To **HDFC Bank**	123958	Bank Payment	BP\32	*Ch. No. :123958 Being cheq issued to Veluchamy towards On a/c,Job Work.*	**594.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**6.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**34,950.00**
						34,950.00	**34,950.00**

Veluchamy on A/c

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**77.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**25.00**	
	To **HDFC Bank**	*851783*	Bank Payment	BP\14	*Ch. No. :851783 Being cheque issued to Mannem towards job work of various contractors.*	**2,455.00**	
5-6-2010	To **HDFC Bank**	*851890*	Bank Payment	BP\45	*Ch. No. :851890 Being chq issued to V eluchamy towards on a/c*	**14,800.00**	
	To **TDS Payable**		**Journal**	JV\22	*Being tds deducted 1% for the paid amounts*	**150.00**	
	To **HDFC Bank**	*851891*	Bank Payment	BP\46	*Ch. No. :851891 Being ch issued amt debited to various contractors as per voucher encloser*	**10,518.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds 1% deducted on paid amounts*	**106.00**	
12-6-2010	To **HDFC Bank**	*812441*	Bank Payment	BP\17	*Ch. No. :812441 Being cheque issued towards labour payment.*	**3,437.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited towards TDS payable on contract @ 1 %.*	**35.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**172.00**	
	To **HDFC Bank**	*812454*	Bank Payment	BP\28	*Ch. No. :812454 Being chq issued to veluchamy towards on a/c jobwork*	**16,731.00**	
	To **HDFC Bank**	*812455*	Bank Payment	BP\29	*Ch. No. :812455 Being chq issued to uttaiah towards on a /c & job work (jobwork debited to various contra ctors as per vou enclosed)*	**277.00**	
19-6-2010	To **HDFC Bank**	*930558*	Bank Payment	BP\30	*Ch. No. :930558 Being cheque issued towards labour payments*	**10,072.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**102.00**	
	To **HDFC Bank**	*930574*	Bank Payment	BP\44	*Ch. No. :930574 Being chq issued to Veluchamy towards on a/c*	**19,750.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**200.00**	
26-6-2010	To **HDFC Bank**	*930636*	Bank Payment	BP\14	*Ch. No. :930636 Being chq issued to Mannem towards job work & debited to various contractors as per voucher encloser.*	**7,017.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*	**71.00**	
	To **HDFC Bank**	*930705*	Bank Payment	BP\35	*Ch. No. :930705 Being chq issued to veluchamy towards on a/c*	**16,236.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**164.00**	
3-7-2010	To **HDFC Bank**	*930774*	Bank Payment	BP\22	*Ch. No. :930774 Being chq issued to Mannem towards job work charges payment*	**1,853.00**	
	To **HDFC Bank**	*930790*	Bank Payment	BP\38	*Ch. No. :930790 Being chq issued to Veluchamy towards on account payment*	**16,533.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors @ 1%*	**19.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **TDS Payable**		**Journal**	JV\13	*bEING TDS DEDUCTED 1% FROM VARIOUS CONTRACTORS*	**167.00**	
10-7-2010	To **HDFC Bank**	930870	Bank Payment	BP\42	*Ch. No. :930870 Being chq issued to Veluchamy towards on account payment*	**18,364.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**186.00**	
17-7-2010	To **HDFC Bank**	930956	Bank Payment	BP\44	*Ch. No. :930956 Being chq issued to veluchamy towards on a/c*	**11,038.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**112.00**	
24-7-2010	To **HDFC Bank**	959313	Bank Payment	BP\25	*Ch. No. :959313 Being chq issued to Mannem towards job work & debited as per the voucher encloser*	**1,188.00**	
	To **HDFC Bank**	959332	Bank Payment	BP\41	*Ch. No. :959332 Being chq issued to veluchamy towards on a/c*	**1,683.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors 1% on paid amounts.*	**12.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**17.00**	
1-8-2010	To **HDFC Bank**	958896	Bank Payment	BP\23	*Ch. No. :958896 Being cq issued to Mannem towards jopbwork & debited to various customers as per voucher*	**2,503.00**	
	To **HDFC Bank**	958914	Bank Payment	BP\38	*Ch. No. :958914 Being chq issued to Veluchamy towards on a/c & jobwork*	**8,563.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**25.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts to varioius contractors.*	**87.00**	
7-8-2010	To **HDFC Bank**	958990	Bank Payment	BP\44	*Ch. No. :958990 Being chq issued to Mannem towards jobwork & the same debited as per voucher*	**3,628.00**	
	To **HDFC Bank**	959006	Bank Payment	BP\59	*Ch. No. :959006 Being chq issued to veluchamy towards on a/c & hirecharges*	**11,472.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt deducted towards tds on paid amounts 1%*	**36.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% on paid amounts.*	**116.00**	
12-8-2010	By **Labour Charges**		**Journal**	JV\1	*Being Amount Credited to Veluchamy towards tiles work at Flat no 517,412,415,417, 418315,316,216218,124,501 work done from dt 15.05.10 to 02.08.10*		**91,445.00**
	By **Labour Charges**		**Journal**	JV\6	*Being Amount Credited to Veluchamy towards Tiles work at Flat no 517,412,415,416, 417,418,315,316,317,318, 215,216,217,218,115,116, 117,501 work done from dt 15. 05.10 to 02.08.10*		**81,433.00**
14-8-2010	To **HDFC Bank**	959115	Bank Payment	BP\22	*Ch. No. :959115 Being chq issued to Mannem towards jobwork*	**2,946.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **HDFC Bank**	959135	Bank Payment	BP\40	*Ch. No. :959135 Being chq issued to Veluchamy towards on a/c & hirecgharges.*	**14,800.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts.*	**30.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**150.00**	
21-8-2010	To **HDFC Bank**	959228	Bank Payment	BP\32	*Ch. No. :959228 Being chq issued to MAnnem towards job work &debited as per the voucher*	**5,006.00**	
	To **HDFC Bank**	959242	Bank Payment	BP\45	*Ch. No. :959242 Being chq issued to veluchamy on ac & jobwork*	**14,058.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% as per sthe voucher of mannemjobwork*	**50.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**142.00**	
28-8-2010	To **HDFC Bank**	959059	Bank Payment	BP\34	*Ch. No. :959059 Being chq issued to uttaiah towards on a /c,hirecharges & jobwork*	**277.00**	
	To **HDFC Bank**	959062	Bank Payment	BP\37	*Ch. No. :959062 Being chq issued to veluchamy towards on a/c*	**8,662.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds deducted 1% on paid amounts*	**3.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*	**88.00**	
30-8-2010	To **HDFC Bank**	959089	Bank Payment	BP\9	*Ch. No. :959089 Being chq issued to Veluchamu towards on a/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% on paid amounts*	**100.00**	
4-9-2010	By **Labour Charges**		**Journal**	JV\7	*Being amount credited to Veluchamy towards vitrified tiles flooring work in C 409, 509, 306, 405 and 406 flat. Work done from 15.5.10 to 20. 8.10*		**48,640.00**
	By **Labour Charges**		**Journal**	JV\8	*Being amount credited to Veluchamy towards tiles work in bathrooms, utility dado and floor tiles work in C 409, 410, 509, 306, 405, 406 flats. Work done from 15.5.10 to 20.8.10.*		**37,643.00**
	To **HDFC Bank**	996346	Bank Payment	BP\23	*Ch. No. :996346 Being chq issued to mannem & debited to other s as per vouchers*	**1,223.00**	
	To **HDFC Bank**	996363	Bank Payment	BP\39	*Ch. No. :996363 Being chq issued to veluchamy towards on a/c & jobwork*	**12,165.00**	
	To **TDS Payable**		**Journal**	JV\22	*Being tds deducted 1% on paid amounts to con tractor*	**13.00**	
	To **TDS Payable**		**Journal**	JV\29	*Being tds deducted on paid amounts to contractors 1%*	**123.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**230.00**	
6-9-2010	To **HDFC Bank**	996448	Bank Payment	BP\4	*Ch. No. :996448 Being chq issued to velu chamy towards on a/c*	**22,770.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**123.00**	
10-9-2010	To **HDFC Bank**	996509	Bank Payment	BP\33	*Ch. No. :996509 Being cheque issued towards labour payments*	**12,127.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank**	*996408*	Bank Payment	BP\27	*Ch. No. :996408 Being chq issued to Mannem & debited as per voucher encloser*	**1,806.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**18.00**	
18-9-2010	To **HDFC Bank**	*996804*	Bank Payment	BP\29	*Ch. No. :996804bEING CHQ ISSUED TO mANNEM & DEBITED AS PER VOUCHER*	**642.00**	
	To **HDFC Bank**	*996821*	Bank Payment	BP\43	*Ch. No. :996821 Being chq issued to Veluchamy towards on a/c*	**12,276.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% on paid amounts.*	**6.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**124.00**	
25-9-2010	To **HDFC Bank**	*996675*	Bank Payment	BP\19	*Ch. No. :996675 Being chq issued to Mannme towards job work & the same debited as per the voucher*	**683.00**	
	To **HDFC Bank**	*996751*	Bank Payment	BP\40	*Ch. No. :996751 Being chq issued to veluchamy towards on a/c & jobwork*	**10,631.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**114.00**	
4-10-2010	To **HDFC Bank**	*039030*	Bank Payment	BP\28	*Ch. No. :039030 BeingChq issued to Veluchamy towards on a/c & jobwork*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**36.00**	
9-10-2010	To **HDFC Bank**	*039108*	Bank Payment	BP\53	*Ch. No. :039108 Being chq issued to veluchamy towrds on a/c & jobwork*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**30.00**	
16-10-2010	To **HDFC Bank**	*038788*	Bank Payment	BP\54	*Ch. No. :038788 Being cheq issued to Veluchamy towards On account, Job work.*	**4,999.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**51.00**	
23-10-2010	To **HDFC Bank**	*038882*	Bank Payment	BP\36	*Ch. No. :038882 Being cheq issed to Veluchamy towards Job worik,On a/c.*	**4,999.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**51.00**	
1-11-2010	To **HDFC Bank**	*038946*	Bank Payment	BP\75	*Ch. No. :038946 Being cheq issued to Veluswamy towards On A/C.*	**4,059.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**41.00**	
13-11-2010	To **HDFC Bank**	*079190*	Bank Payment	BP\47	*Ch. No. :079190 Being cheq issued to Veluchamy towards On A/c.*	**3,217.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**33.00**	
20-11-2010	To **HDFC Bank**	*079282*	Bank Payment	BP\52	*Ch. No. :079282 Being cheq issued to Veluswamy towards On A/c, Job Work.*	**6,014.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**61.00**	
27-11-2010	To **HDFC Bank**	*079361*	Bank Payment	BP\40	*Ch. No. :079361Being chq issued to Veluchamyn towards on a/c & jobwork*	**1,633.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **TDS Payable**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**17.00**	
4-12-2010	To **HDFC Bank**	*079501*	**Bank Payment**	BP\6	*Ch. No. :079501 Being cheq issued to Veluchamy towards On A/c.*	**24,750.00**	
6-12-2010	To **HDFC Bank**	*656114*	**Bank Payment**	BP\30	*Ch. No. :656114 Being cheq issued to Veluchamy towards On a/c.*	**247.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**250.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**3.00**	
13-12-2010	To **HDFC Bank**	*038748*	**Bank Payment**	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**4,207.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**43.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\7	*Being amt credited to veluchamy towards vitrified tiles & ceramic tiles flooring work for C Block 206,208,209, 210,211,304,305,307,& 309. work done from 25.8.10 to 2. 11.10*		**76,927.00**
	By **Labour Charges**		**Journal**	JV\8	*Being amt crdited to veluchamy on a/c towards vitrified tiles & ceramic tiles flooring work for C Block 516, 527 & 529 .work done from date 25.8.10 to 2.11.10*		**37,306.00**
	To **HDFC Bank**	*123880*	**Bank Payment**	BP\38	*Ch. No. :123880 Being cheq issued to Veluchamy towards Job Work, On a/c.*	**940.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**10.00**	
27-12-2010	To **HDFC Bank**	*123958*	**Bank Payment**	BP\32	*Ch. No. :123958 Being cheq issued to Veluchamy towards On a/c,Job Work.*	**1,708.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**17.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\2	*Being amt credited to veluchamy towards vitrified tiles and ceramic tiles flooring work for C Block 204 total amount =10944/-.work done from date 20.12.10 to date 30. 12.10*		**10,944.00**
						3,75,233.00	**3,84,338.00**
	To **Closing Balance**					**9,105.00**	
						3,84,338.00	**3,84,338.00**

Venkataramana Binding Works

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**690.00**
5-4-2010	To **HDFC Bank**	*812120*	**Bank Payment**	BP\17	*Ch. No. :812120 Being cheque issued to Venkat Ramana Binding Works towards purcahse of A4 sixe papers against bill no:-2266 Dt:-24.03.2010*	**690.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	By **Printing & Stationery**		**Journal**	JV\10	*Being amount credited to Venkatramana binding works towards purchase of stationery against the bill no. 2334 dt 10. 4.10*		**690.00**
23-4-2010	By **Printing & Stationery**		**Journal**	JV\11	*Being amount credited to venkatramana binding works towards purchase of executive bond papers against the bill no. 2311 dt.5.4.10 for Rs. 300/ -*		**300.00**
	By **Printing & Stationery**		**Journal**	JV\14	*Being amount credited to Venkatramana binding works towards supplyof box files against the bill no 2362 dt 22. 4.10 for Rs. 940/-*		**940.00**
26-4-2010	To **HDFC Bank**	812284	Bank Payment	BP\12	*Ch. No. :812284 Being chq issued towards purchae of Executive Bond Papers against bill no:-2311 Dt:-05.04. 2010*	**300.00**	
	To **HDFC Bank**	812285	Bank Payment	BP\13	*Ch. No. :812285 Being chq issued towards Purchae of A4 size papers against bill no: -2334 Dt:-10.04.2010*	**690.00**	
	To **HDFC Bank**	812295	Bank Payment	BP\23	*Ch. No. :812295 Being chq issued towards purchae of Box files agaisnt bill no:-2362 Dt:-22.04.20101*	**940.00**	
28-4-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being amount credited to Venkatramana binding works towards supply of printing & stationery against the bill no 2348 dt.22.4.10 for Rs.1525/-*		**1,525.00**
30-4-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being amount credited to venkatramana binding works towards supply of stationery against the bill no. 2344 dt 15. 4.10 for Rs. 900/-*		**900.00**
1-5-2010	To **HDFC Bank**	851650	Bank Payment	BP\87	*Ch. No. :851650 Being chq issued towards purchae of Stationary against bill no: -2344 Dt:-15.04.2010*	**900.00**	
	To **HDFC Bank**	851652	Bank Payment	BP\89	*Ch. No. :851652 Being chq issued towards purchase of Stationary against bill no: -2348 Dt:-22.04.2010*	**1,525.00**	
5-5-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no - 2384 dt 29.04.10*		**690.00**
17-5-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being amount credited to Venkatramana binding works towards purchase of stationery against bill no - 2413 dt 07.05. 10*		**140.00**
18-5-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being amount credited to venkatramana binding works purchase of stationery items against bill no 2437 dt 14.05. 10*		**600.00**
24-5-2010	To **HDFC Bank**	851765	Bank Payment	BP\19	*Ch. No. :851765 Being cheque issued towards purchase of stationery against bill n 2384 dt 29.04.10*	**690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	To **HDFC Bank**	851839	Bank Payment	BP\16	*Ch. No. :851839 Beign chq issued to Venkatramana Binding works towards supply of stationery against the bill no 2437 dt 14.5.10 for rs. 600/-*	**600.00**	
	To **HDFC Bank**	851840	Bank Payment	BP\17	*Ch. No. :851840 Being chq issued to Venkat ramana binding works towards supply of stationry against the bill no 2413 for rs. 140/-*	**140.00**	
5-6-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being amount credited towards pur of C.D's vide bill no.2458 dt.24.05.10*		**910.00**
	By **Printing & Stationery**		**Journal**	JV\2	*Being amount credited towards pur of A 4 size papers vide bill no.2456 dt.24.05.10*		**690.00**
7-6-2010	To **HDFC Bank**	851916	Bank Payment	BP\4	*Ch. No. :851916 Being chq issued to Venkatramana binding works towards supply of stationery against the bill no 2456 d. 24/5/10 for rs.690*	**690.00**	
	To **HDFC Bank**	851917	Bank Payment	BP\5	*Ch. No. :851917 Being cheque issued towards purchase of stationery against bill no 2458 dt 24.05.10*	**910.00**	
9-7-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being amount credited towards pur of stationary items vide bill no.2535 dt.23.06.10*		**390.00**
	By **Printing & Stationery**		**Journal**	JV\5	*Being amount credited towards pur of A4 size paper vide bill no.2530 dt.22.06.10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\6	*Being amount credited towards pur of stationary items vide bill no.2517 dt.21.06.10*		**990.00**
14-7-2010	By **Printing & Stationery**		**Journal**	JV\11	*Being amount credited towards pur of stationary items vide bill no.2534 dt.23.06.10*		**950.00**
16-7-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being amount credited towards pur of A4 size paper bundle vide bill no.2572 dt.08. 07.10*		**690.00**
	By **Electrical Goods**		**Journal**	JV\10	*Being amount credited towards pur of electrical items vide bill no.2547 dt.01.07.10*		**382.00**
21-7-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being amt credited to venkatramana binding works towards supply of stationery against the mill no 2553 dt. 5 /7/10 for rs. 594*		**594.00**
23-7-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being amt credited to Venkatramana binding works towards supply of chalk piece boxes against the bill no 2625 dt 17.7.10 for Rs.132*		**132.00**
26-7-2010	To **HDFC Bank**	958854	Bank Payment	BP\6	*Ch. No. :958854 Being chq issued to Venkatramana binding works towards supply of stationery against the bill no 2553,2625,2534,2547,2572, 2530,2517,2535*	**4,818.00**	
30-7-2010	By **Printing & Stationery**		**Journal**	JV\6	*Being amount credited towards pur of thermacal sheets vide bill no.2628 dt.21. 07.10*		**160.00**
	By **Printing & Stationery**		**Journal**	JV\17	*Being amount credited towards pur of A4 Size papers*		**690.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By **Printing & Stationery**		**Journal**	JV\6	*Being amount credited towards stationary items vide bill no.2665 dt.03.07.10*		**500.00**
9-8-2010	To **HDFC Bank**	959029	Bank Payment	BP\16	*Ch. No. :959029 Being chq issued to venkatramana binding works towrds supply of stationery against the bill no 2628 2632*	**850.00**	
16-8-2010	To **HDFC Bank**	931009	Bank Payment	BP\27	*Ch. No. :931009 Being chq issued to Venkatramana binding works towards supply of thermacoal against the bill no 2667 dt 3.8.10 & 2665*	**660.00**	
19-8-2010	By **Sundry Purchases**		**Journal**	JV\31	*Being amount credited towards pur of electrical items vide bill no.2667 dt.03.08.10*		**160.00**
30-8-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being amount credited towards pur of stationary items vide bill no.2695 dt.12.08.10*		**2,294.00**
8-9-2010	By **Printing & Stationery**		**Journal**	JV\9	*Being amount credited towards pur of files and folders vide bill no.2719 dt.17.08.10*		**500.00**
14-9-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being amount credited towards pur of stationary items vide bill no.2742 dt.30.08.10*		**80.00**
	By **Printing & Stationery**		**Journal**	JV\24	*Being amount credited towards pur of stationary items vide bill no.2767 dt.07.09.10*		**690.00**
20-9-2010	To **HDFC Bank**	996617	Bank Payment	BP\56	*Ch. No. :996617 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2767,2742 dt 30.08.10*	**770.00**	
27-9-2010	To **HDFC Bank**	996686	Bank Payment	BP\18	*Ch. No. :996686Being chq issued to venkatramana binding towards payment for the bill no 2695 dt 12.8..10*	**2,294.00**	
4-10-2010	To **HDFC Bank**	996715	Bank Payment	BP\83	*Ch. No. :996715 Being chq issued to Venkatramana binding works towards supply of folders against the bill no 2719 for rs.500/-*	**500.00**	
14-10-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being amt credited to Venkatramana binding works towards supply of printing & stationery against the bill no 2834 dt 28.9.2010*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\2	*Being amt credited to Venkatramana binding works towards supply of stationery against the bill no 2854 for Rs. 1380*		**1,380.00**
	By **Sundry Purchases**		**Journal**	JV\3	*Being amt credited to Venkatramana binding works towards supply of thermacoal against the bill no 2852 dt 7. 10.10*		**80.00**
21-10-2010	By **Sundry Purchases**		**Journal**	JV\1	*Being amt credited to venkatramana binding works towards purchase of stationery against the bill no 2883 dt 14. 10.10*		**138.00**
	By **Sundry Purchases**		**Journal**	JV\15	*Being amount credited to Venkatramana binding works towards supply of therma coalagainst the bill no 2882 dt 14.10.2010*		**160.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To **HDFC Bank**	038898	Bank Payment	BP\5	*Ch. No. :038898 Being cheq issued to Venkataramana towards Station ary.*	**2,448.00**	
3-11-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being amt credited to venkatramana binding works towards supply of stationery against the bill no 293 dt 30/10 /2010*		**448.00**
8-11-2010	To **HDFC Bank**	079129	Bank Payment	BP\76	*Ch. No. :079129 Being cheq issued to Venkataramana binding towards Printing &Stationary agst bill no;2931 dt-30-10-10.*	**448.00**	
17-11-2010	By **Printing & Stationery**		**Journal**	JV\6	*Being amount credited towards pur of stationary items vide bill no.2947 dt.09.11.10*		**1,380.00**
	By **Printing & Stationery**		**Journal**	JV\7	*Being amount credited towards pur of stationary items vide bill no.2937 dt.02.11.10*		**950.00**
	By **Printing & Stationery**		**Journal**	JV\9	*Being amount credited towards pur of stationary items vide bill no.2938 dt.02.11.10*		**1,425.00**
	By **Printing & Stationery**		**Journal**	JV\12	*Being amount credited towards pur of stationary items vide bill no.2941 dt.04.11.10*		**1,080.00**
22-11-2010	To **HDFC Bank**	079310	Bank Payment	BP\8	*Ch. No. :079310 Being cheq issued to Venkataramana Binding towards payment for the flat no;----------.*	**3,410.00**	
29-11-2010	To **HDFC Bank**	079434	Bank Payment	BP\12	*Ch. No. :079434 Being chq issued to venkatramana bind ing works towards payment for the bill no 2999 dt 24.11.2010 &2979 dt 12.11.2010*	**1,910.00**	
30-11-2010	By **Printing & Stationery**		**Journal**	JV\18	*Being amt crditd to venkatramana binding works towards supply of stationery against the bill no 2999 dt 24. 11.2010*		**1,220.00**
	By **Printing & Stationery**		**Journal**	JV\19	*Being amt credited to Venkatramana binding works towards supply of printing & stationery against the bill no 2979 dt 12.11.2010*		**690.00**
9-12-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being amt credited to venkatramana binding works twoards supply of stationery against the bill no 3011 dt 1. 12.10*		**1,380.00**
	By **Printing & Stationery**		**Journal**	JV\11	*Being amt credited to venkatramana binding works towards purchase of stationery against the bill no 2889 dt 14. 10.10*		**690.00**
15-12-2010	By **HDFC Bank**	812120	Bank Receipt	BR\6	*Ch. No. :812120Being chq reversal as above 6 months period (stale chq)*		**690.00**
16-12-2010	By **Sundry Purchases**		**Journal**	JV\17	*Being amt credited to venkatramana binding works towards supply of chalkpiece box against the bill no 3031 dt 7.12.10*		**198.00**
23-12-2010	By **Printing & Stationery**		**Journal**	JV\16	*Being amt credited to venkatramana bindings works towards purchase of printinf & stationery against bill no 3060 dt 15\12\2010*		**690.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **HDFC Bank**	124008	Bank Payment	BP\77	*Ch. No. :124008 Being cheq issued to Venkataramana Binding towards payment for the bill no;2938/2889/3060 dt -14-10-2010.*	**2,805.00**	
29-12-2010	By **Printing & Stationery**		**Journal**	JV\9	*Being amt credited to venkatramana binding works towards supply of stationery against them bill no 3096 dt 23.12.10*		**90.00**
	By **Printing & Stationery**		**Journal**	JV\10	*Being amt credited to venkatramana binding works towards supply of stationery against the bill no 3059 dt 15. 12.2010*		**1,600.00**
	By **Printing & Stationery**		**Journal**	JV\11	*Being amt credited to venkatramana binding works towards supply of stationery against the bill no 3098 dt 23. 12.2010*		**1,250.00**
8-1-2011	By **Printing & Stationery**		**Journal**	JV\13	*Ch. No. :124147 Being cBeing amt credited to Venkataramana Binding Works towards purchase of printing & stationery against bill no . 3099 dt 23\12\2010*		**60.00**
21-1-2011	By **Printing & Stationery**		**Journal**	JV\33	*Being amt credited to venkatramana binding works towards purchase of printing against bill no 3166 dt 13/1 /2011*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\34	*Being amt credited to venkatramana binding works towards purchase of printing against bill no 3136 dt 11/1 /2011*		**1,623.00**
28-1-2011	By **Printing & Stationery**		**Journal**	JV\14	*Being amt credited to venkatramana binding works purchase of pronting against billl no -3183 dt 20/1/2011*		**1,450.00**
4-2-2011	By **Printing & Stationery**		**Journal**	JV\14	*Being amt credited to Venkatramana Binding works towards purchase of printing & stationery against Bill no-3195 dt 24/1/2011*		**779.00**
9-2-2011	By **Printing & Stationery**		**Journal**	JV\12	*Being amt credited to Venkatramana Binding Works towards puchase of Printing & stationery against Bill No-3224 dt 2/2/2011*		**690.00**
14-2-2011	To **HDFC Bank**	169731	Bank Payment	BP\36	*Ch. No. :169731 Being cheq issued towards against bill no -3031 dt 7/12/2011*	**198.00**	
	To **HDFC Bank**	169740	Bank Payment	BP\44	*Ch. No. :169740 Being cheq issued towards against bill no -3096 dt 23/12/2010*	**90.00**	
	To **HDFC Bank**	169741	Bank Payment	BP\45	*Ch. No. :169741 Being cheq issued towards against bill no -3059 dt 15/12/2010*	**1,600.00**	
	To **HDFC Bank**	169742	Bank Payment	BP\46	*Ch. No. :169742 Being cheq issued towards against bill no -3098 dt 23/12/2010*	**1,250.00**	
17-2-2011	By **Printing & Stationery**		**Journal**	JV\11	*Being amt credited to venkatramana binding works towards printing & stationery staff in cards Bill no-3245 dt 9 /2/11*		**324.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	By **Printing & Stationery**		**Journal**	JV\12	*Being amt credited to venkatramana binding works towards printing & stationery staff in cards Bill no-3245 dt 9 /2/11*		**220.00**
18-2-2011	By **Printing & Stationery**		**Journal**	JV\5	*Being amt credited to venkatramana binding works towards printing & stationery staff in cards Bill no-3267 DT 13/2/11*		**378.00**
21-2-2011	To **HDFC Bank**	*169834*	Bank Payment	BP\2	*Ch. No. :169834 Being cheq issued towards supply of stationary bill no-3011 dt-1/12 /10*	**1,380.00**	
	To **HDFC Bank**	*169868*	Bank Payment	BP\31	*Ch. No. :169868Being chq issued to venkatramana binding works payment against the bill no 3166 dt 13. 1.11*	**2,315.00**	
	To **HDFC Bank**	*169875*	Bank Payment	BP\35	*Ch. No. :169875Being chq issued to Venkatramana binding works payment for the bill no 3099 dt 23.12.10*	**60.00**	
23-2-2011	By **Electrical Goods**		**Journal**	JV\1	*Being amt credited to venkatramana binding works towards purchase of electrical material Bill no-3283 dt -18/2 /11*		**80.00**
1-3-2011	To **HDFC Bank**	*168971*	Bank Payment	BP\2	*Ch. No. :168971Being cheq issued towards supply of stationary against the bill no -3246,3245,3283 ,3267 dt-9/2 /11,9/2/11,18/2/11,13/2/11*	**1,002.00**	
10-3-2011	By **Printing & Stationery**		**Journal**	JV\6	*Being amt credited to Printing & stationery towards venkatramana Binding works invoice no-3307 dt 28/2/11 Rs -690/-*		**690.00**
14-3-2011	To **HDFC Bank**	*169291*	Bank Payment	BP\17	*Ch. No. :169291 Being cheq issued towards supply of stationery bill no-3195 dt 24/1 /11*	**779.00**	
16-3-2011	By **Printing & Stationery**		**Journal**	JV\3	*Being amt credited to venkatramana bindings works towards purchase of printing & stationery against bill no-3340 dt 8/3/11 Rs-1380\-*		**1,380.00**
	By **Printing & Stationery**		**Journal**	JV\4	*Being amt credited to venkatramana bindings works towards purchase of printing & stationery against bill no-3345 dt 11/3/11 Rs-447\-*		**447.00**
17-3-2011	By **Printing & Stationery**		**Journal**	JV\6	*Being amt credited to venkatramana bindings work towards printing & stationery agaist bill no-3349 dt11/3/11 Rs-525*		**525.00**
	To **Electrical Goods**		**Journal**	JV\7	*Being amt credited to venkatramana bindings work towardselectrical goods against bill no-3353 dt 12/3/11*	**200.00**	
30-3-2011	By **Printing & Stationery**		**Journal**	JV\10	*Being cheq issued to venkatramana binding work towards priting & stationery against bill no-3380 dt 23/3/11*		**740.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Printing & Stationery**		**Journal**	JV\30	*Being amt crdited to Venkatramana binding works towards supply of stationery against the bill no 3419 dt 31. 3.2011 for rs.171/-*		**171.00**
						37,862.00	**44,443.00**
	To **Closing Balance**					**6,581.00**	
						44,443.00	**44,443.00**

Venkateshwara Marble Req No. 25598

6-9-2010	To **HDFC Bank**	996453996454	Bank Payment	BP\8	*Ch. No. :996453/996454Being chq issued to Venkateshwara Marble towards req no 25598 marble flooring for c214 (60% material payment)*	**50,774.00**	
						50,774.00	
	By **Closing Balance**						**50,774.00**
						50,774.00	**50,774.00**

Venkateshwar Marble Req NO 25545(W.O. 836)

28-8-2010	To **HDFC Bank**	*959068*	Bank Payment	BP\43	*Ch. No. :959068 Being chq issued to Venkateshwar Marble towards morvad marble flooring for the flat no C -408,410 total esti 137552*60 %=82531 paying now part payment Rs. 50000/- for the req no 25545*	**50,000.00**	
10-9-2010	To **HDFC Bank**	*996524*	Bank Payment	BP\48	*Ch. No. :996524 being cheque issued towards on account.*	**32,531.00**	
	By **TDS Payable**		**Journal**	JV\9	*Being amount debited towards tds paybale @ 1%*		
						82,531.00	
	By **Closing Balance**						**82,531.00**
						82,531.00	**82,531.00**

Venkateshwar Rao G

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,000.00**	
5-4-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited towards slary for the month of March 2010*		**5,306.00**
10-4-2010	To **CASH**		Cash Payment	CP\1	*Being cash paid to G. venkateshwar Rao towards salary for the month of March2010*	**5,306.00**	
3-12-2010	By **Sundry Balance Written Off**		**Journal**	JV\11	*Being amount written off*		**2,000.00**
						7,306.00	**7,306.00**

Venkatramana Reddy CH

26-10-2010	To **HDFC Bank**	*038715*	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**4,100.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**5,053.00**
30-11-2010	To **HDFC Bank**	*079459*	Bank Payment	BP\5	*Ch. No. :079459 Being chq issued to Alpine towards transfer*	**953.00**	
						5,053.00	**5,053.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Venu Babu On Account						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,400.00**	
7-3-2011	By **Allowance for Equipment**		**Journal**	JV\11	*being amt credited to Venubabu towards misllaneous bill for the electrical work done at C block*		**2,400.00**
						2,400.00	**2,400.00**
	V.G.Chimalgi						
1-3-2011	To **HDFC Bank**	*168990*	**Bank Payment**	BP\17	*Ch. No. :168990 Being cheq issued towards purchase odf camera for site*	**4,850.00**	
10-3-2011	By **Equipments**		**Journal**	JV\2	*Beingamat credited to V.G. Chimalgi towards purchase of equipment against the bill no 4577 dt 1.3.11 for Rs. 4850/-*		**4,850.00**
						4,850.00	**4,850.00**
	VGP Fire Equipment						
8-1-2011	To **HDFC Bank**	*124186*	**Bank Payment**	BP\54	*Ch. No. :124186Being chq issued to VGP fire equipment fowards consultancy charges*	**13,500.00**	
	To **HDFC Bank**	*124190*	**Bank Payment**	BP\57	*Ch. No. :124190Being chq issued toVGp fire equipment towards adv for M.S. pipe work*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\62	*Being amt debited to tds 10% to contractors on paid amounts*	**1,500.00**	
	To **TDS Payable**		**Journal**	JV\65	*Being amt debited to tds 1% to contractors on paid amounts*	**150.00**	
	By **Consultancy Charges**		**Journal**	JV\91	*Being amount transferred*		**15,000.00**
						30,000.00	**15,000.00**
	By **Closing Balance**						**15,000.00**
						30,000.00	**30,000.00**
	Vijay Marbles Req No 25531						
9-8-2010	To **HDFC Bank**	*959026*	**Bank Payment**	BP\13	*Ch. No. :959026 Being chq issued to Vijay marble part pay from 60% amount for the corridor granite work c6 to 9*	**25,000.00**	
16-8-2010	To **HDFC Bank**	*959172959173*	**Bank Payment**	BP\17	*Ch. No. :959172/959173 Being chq issued to Vijay marble towards 60% payment work done for the flat s c6 to 9*	**1,00,000.00**	
23-8-2010	To **HDFC Bank**	*959267959268*	**Bank Payment**	BP\8	*Ch. No. :959267/959268 Being chq issued to Vijay Marbles towards req no 25531 60% payment for corridor granite work for c4 to c11 re q no 25531 dt 30/7/2010 estimation 152920*60% =91752*	**91,752.00**	
28-8-2010	To **HDFC Bank**	*959075*	**Bank Payment**	BP\50	*Ch. No. :959075 Being chq issued to Vijay marble towards req no 25531/D*	**25,000.00**	
6-9-2010	To **HDFC Bank**	*996450*	**Bank Payment**	BP\6	*Ch. No. :996450 Being chq issued to Vijay marble towards req no 25531/D corridor granite work for c6 to 9*	**23,577.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Labour Charges**		**Journal**	JV\10	*Being amt credited to Vijay Marbles towards supply & laying of steel gray & sadar ali grey slabs for c4 to c11 coridors of cblock,work done from 01.09.10 to 10.10.10*		**4,68,633.00**
1-11-2010	To **HDFC Bank**	*079080*	Bank Payment	BP\92	*Ch. No. :079080 Being cheq issued to Vijay Marble towards payment agst 40% bill submited.*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**500.00**	
	By **HDFC Bank**	*079080*	Bank Receipt	BR\7	*Ch. No. :079080Being chq cancelled*		**49,500.00**
10-11-2010	To **HDFC Bank**	*079131*	Bank Payment	BP\1	*Ch. No. :079131 Being amt paid to Bhavarlal towards pay from 40 % bils*	**49,500.00**	
4-12-2010	To **HDFC Bank**	*079506*	Bank Payment	BP\10	*Ch. No. :079506 Being cheq issued to Vijay Marbles towards 40% payment agst the final bill.*	**19,800.00**	
6-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from Contractors towards TDS @ 1 %.*	**200.00**	
13-12-2010	To **HDFC Bank**	*079515*	Bank Payment	BP\3	*Ch. No. :079515 Being chq issued to Vijay marbles towards payment from the final bill of c4-11corridor granite work*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds 1% on paid amounts*	**200.00**	
27-12-2010	To **HDFC Bank**	*123979*	Bank Payment	BP\51	*Ch. No. :123979 Being cheq issued to Vijay Marbles Req No-25531 Payment from C -411 40% final bill.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**250.00**	
3-1-2011	To **HDFC Bank**	*124161*	Bank Payment	BP\42	*Ch. No. :124161 Being cheq issued to Vijay Marbles towards Payment for the work done C-411.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**250.00**	
14-2-2011	To **HDFC Bank**	*169697*	Bank Payment	BP\4	*Ch. No. :169697Being chq issued to Bhawarlal towards payment for the work done for c4 to c11*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds 1% debited to contractors on paid amounts*	**200.00**	
19-2-2011	To **TDS Payable**		**Journal**	JV\8	*Being tds 1% deducted to the contractors on paid amounts*	**200.00**	
21-2-2011	To **HDFC Bank**	*169891*	Bank Payment	BP\47	*Ch. No. :169891being chq issued to Vijay marbles for steel gray sadar ali grey slabs for c4 to c11 corridors of c block*	**19,800.00**	
26-2-2011	To **HDFC Bank**	*168957*	Bank Payment	BP\53	*Ch. No. :168957Being cheq issued towards payments for the bill submitted*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\41	*Being amt creditde towards TDs payments 1% contractors payments*	**100.00**	
						5,04,829.00	**5,18,133.00**
	To **Closing Balance**					**13,304.00**	
						5,18,133.00	**5,18,133.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Vijay Raj G						
26-10-2010	To **HDFC Bank**	038715	Bank Payment	BP\1	*Ch. No. :038715 Being cheq issued to Staff Bonus towards Staff Bonus for the Year 2009 -2010.*	**6,338.00**	
16-11-2010	By **Bonus Payable**		**Journal**	JV\1	*Being amount credited towards Bonus for the year 09 -10*		**6,338.00**
						6,338.00	**6,338.00**
	Vineela						
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**8,835.00**
1-5-2010	To **HDFC Bank**	851625	Bank Payment	BP\62	*Ch. No. :851625 Being chq issued towards salaries for themonth of April 2010*	**2,648.00**	
15-5-2010	To **HDFC Bank**	812315	Bank Payment	BP\1	*Ch. No. :812315 Being Chq issued to Vineela towards Salary Advance for the month of MAy2010y*	**5,000.00**	
	To **CASH**		Cash Payment	CP\1	*Being cash paid to Vineela towards salary advance.*	**500.00**	
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**456.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**80.00**	
	To **HDFC Bank**	812399	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**151.00**	
29-5-2010	To **HDFC Bank**	851818	Bank Payment	BP\45	*Ch. No. :851818 Being cheque issued to Alpine estates towards repayment of SMt.Vineela Loan amount.*	**18,866.00**	
31-5-2010	By **Salaries**		**Journal**	JV\7	*Being amount credited to staff towards salaries for the month of May 2010*		**8,835.00**
2-6-2010	To **HDFC Bank**	812320	Bank Payment	BP\5	*812320 being chq issued towards staff salaries for the month of MAy2010*	**2,648.00**	
17-6-2010	To **HDFC Bank**	852000	Bank Payment	BP\3	*Ch. No. :852000 Being chq issued to vineela towards loan & the same can be deducted Rs.5000/-per mo nth*	**20,000.00**	
19-6-2010	To **HDFC Bank**	852006	Bank Payment	BP\6	*Ch. No. :852006 Being chq issued towards pf for the month of may-2010*	**456.00**	
	To **HDFC Bank**	852007	Bank Payment	BP\7	*Ch. No. :852007 Being chq issued towards esi for the month of may2010*	**151.00**	
	To **HDFC Bank**	852008	Bank Payment	BP\8	*Ch. No. :852008 Being chq issued towards professional tax for the mon th of MAy2010*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees toward salaries for the month of june2010*		**8,402.00**
3-7-2010	To **HDFC Bank**	930688	Bank Payment	BP\54	*Ch. No. :930688 Being chq issued towards salaries for the mo nth of june-2010*	**2,746.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **HDFC Bank**	930809	Bank Payment	BP\3	*Ch. No. :930809 Being cash paid towards professional tax for the month of june2010*	**80.00**	
	To **HDFC Bank**	930810	Bank Payment	BP\4	*Ch. No. :930810 Being chq issued towards employees pf for the month of june2010*	**433.00**	
17-7-2010	To **HDFC Bank**	930831	Bank Payment	BP\71	*Ch. No. :930831 Being chq issud twards esi for the month of june-2010*	**143.00**	
21-7-2010	To **CASH**		Cash Payment	CP\3	*Being cash paid to vineela towards salary adv for the month of July-2010*	**1,000.00**	
31-7-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees salaries for the month of july-2010*		**8,988.00**
2-8-2010	To **HDFC Bank**	931003	Bank Payment	BP\1	*Ch. No. :931003Being chq issued towaards staff salaries for the month of july2010*	**2,301.00**	
7-8-2010	To **HDFC Bank**	958945	Bank Payment	BP\10	*Ch. No. :958945 Being chq issued towards employees pf for the month of july-2010*	**456.00**	
	To **HDFC Bank**	958946	Bank Payment	BP\11	*Ch. No. :958946. Being chq issued towards emp professional taxfor the month of jult-2010*	**80.00**	
	To **HDFC Bank**	958947	Bank Payment	BP\12	*Ch. No. :958947 Being chq issued towards employees esi for the month of july-2010*	**151.00**	
18-8-2010	To **CASH**		Cash Payment	CP\9	*Being cash paid to Vineela towards salary advance*	**1,000.00**	
31-8-2010	By **Salaries**		**Journal**	JV\2	*Being amt credited to employees towards salaries for the month of Aug-2010*		**7,860.00**
3-9-2010	To **HDFC Bank**	996378	Bank Payment	BP\1	*Ch. No. :996378 Being chq issued towards staff salaries for the mon th of Aug-2010*	**1,241.00**	
14-9-2010	To **HDFC Bank**	996409	Bank Payment	BP\28	*Ch. No. :996409 Being chq issued towards employees pf for the mon th of aug-2010*	**405.00**	
	To **HDFC Bank**	996411	Bank Payment	BP\30	*Ch. No. :996411Being chq issued towards professional tax for the month of aug-2010*	**80.00**	
	To **HDFC Bank**	996412	Bank Payment	BP\31	*ch No. :996412 Being chq issued towards employees & employers contribution for esi for the month of Aug-2010*	**134.00**	
15-9-2010	To **CASH**		Cash Payment	CP\23	*Being cash paid towards salary advance for Vineela*	**800.00**	
30-9-2010	By **Salaries**		**Journal**	JV\1	*Being amt credited to employees towards salaries for the month of sep 2010*		**7,396.00**
4-10-2010	To **HDFC Bank**	99693	Bank Payment	BP\1	*Ch. No. :996693 Being chq issued towards salaries for the month of Sep2010*	**1,010.00**	
9-10-2010	To **HDFC Bank**	039051	Bank Payment	BP\1	*Ch. No. :039051 Being chq issued towards professional tax for the month of sep2010*	**80.00**	
	To **HDFC Bank**	039052	Bank Payment	BP\2	*Ch. No. :039052 Being chq issued towards employees provident*	**380.00**	
	To **HDFC Bank**	039053	Bank Payment	BP\3	*Ch. No. :039053 Being chq issued towards esi for the month of sep 2010*	**126.00**	
	To **HDFC Bank**	039054	Bank Payment	BP\4	*Ch. No. :039054 Being chq issued to vineela towards loan to be deducted in installments from salary*	**12,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **HDFC Bank**	038840	Bank Payment	BP\3	*Ch. No. :038840 Being cheq issued to Vineela towards Salary adv.*	**1,000.00**	
31-10-2010	By **Salaries**		**Journal**	JV\3	*Being amt credited to employees towards salaries for the month of oct 2010*		**8,835.00**
1-11-2010	By **Incentive-Vineela**		**Journal**	JV\23	*Being loan recovery from hl incentives*		**2,750.00**
3-11-2010	To **HDFC Bank**	038721	Bank Payment	BP\1	*Ch. No. :038721 Being cheq issued to y/s towards salaries for the month of oct 2010.*	**6,148.00**	
13-11-2010	To **HDFC Bank**	079143	Bank Payment	BP\3	*Ch. No. :079143 Being cheq issued to ESIC towards Employees esi for oct 2010.*	**151.00**	
	To **HDFC Bank**	079144	Bank Payment	BP\4	*Ch. No. :079144 Being cheq issued to P.T towards Employees professionel tax for oct 2010.*	**80.00**	
	To **HDFC Bank**	079145	Bank Payment	BP\5	*Ch. No. :079145 Being cheq issued to Provident fund towards Employee p.f Barkat pura Hyd.*	**456.00**	
19-11-2010	To **HDFC Bank**	079226	Bank Payment	BP\1	*Ch. No. :079226 Being cheq issued to G.Vineela towards Salary Advance for the month of nov-2010.*	**4,500.00**	
30-11-2010	By **Salaries**		**Journal**	JV\25	*Being amt credited to employees towards salaries for the month of Nov 2010*		**8,993.00**
	By **HDFC Bank**	044937	Bank Receipt	BR\6	*Ch. No. :044937*		**2,375.00**
3-12-2010	To **HDFC Bank**	038744	Bank Payment	BP\4	*Ch. No. :038744 Being cheq issued to Y/S towards for the salaries for the month of nov -2010.*	**3,306.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**687.00**	
17-12-2010	To **HDFC Bank**	079523	Bank Payment	BP\1	*Ch. No. :079523 Being cheq issued to Vineela towards Salary Advance for the month of dec-2010.*	**5,000.00**	
31-12-2010	By **Salaries**		**Journal**	JV\5	*Being amt credited to employees towards salaries for the month of dec-2010*		**8,556.00**
3-1-2011	To **HDFC Bank**	124029	Bank Payment	BP\46	*Ch. No. :124029 Being cheq issued to Staff Salaries for the month of Dec-2010.*	**2,889.00**	
17-1-2011	To **HDFC Bank**	124261	Bank Payment	BP\58	*Ch. No. :124254Being chq issued towards employes P.F for the month of dec-2010*	**442.00**	
	To **HDFC Bank**	124262	Bank Payment	BP\59	*Ch. No. :124262 Being chq issued towards employes E.S.I payments for the month of dec-2010*	**146.00**	
	To **HDFC Bank**	124263	Bank Payment	BP\60	*Ch. No. :124254Being chq issued towards prof tax payment for the month of -dec -2010*	**80.00**	
19-1-2011	To **HDFC Bank**	124268	Bank Payment	BP\4	*Ch. No. :401247being chq issued towards salary advance*	**5,000.00**	
31-1-2011	By **Salaries**		**Journal**	JV\18	*Being amt credited to the staff towards salaries for the month of Jan-2011*		**8,988.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank**	[illegible]	Bank Payment	BP\6	*Ch. No. :169555/556/557/558 /Being chq issued towards staff salaries for the month of jan2011*	**2,301.00**	
12-2-2011	To **HDFC Bank**	169640	Bank Payment	BP\7	*Ch. No. :169640 BEING CHEQ ISUED TOWARDS employees ESI for the month of jan-2011*	**151.00**	
	To **HDFC Bank**	169641	Bank Payment	BP\8	*Ch. No. :169641Being cheq issued towards PF for the month of jan-2011*	**456.00**	
	To **HDFC Bank**	169642	Bank Payment	BP\9	*Ch. No. :169642Being cheq issued towards towards professional tax for the month of Jan-2011*	**80.00**	
14-2-2011	To **HDFC Bank**	169713	Bank Payment	BP\18	*Ch. No. :169713Being chq issued to Vineela towards salary adv for the month of Feb2010*	**2,000.00**	
28-2-2011	By **Salaries**		**Journal**	JV\8	*Being amt credited to employees towards salaries for the month of feb-2011*		**7,755.00**
4-3-2011	To **HDFC Bank**	1690001/16899	Bank Payment	BP\2	*Ch. No. :1690001/16899 /Being chqs issued towards staff salaries for the month of Feb2011 Vide chq nos. 168995,997,998,999,000,001*	**4,144.00**	
12-3-2011	To **HDFC Bank**	169111	Bank Payment	BP\1	*Ch. No. :169111 Being cheq issued towards Employees P. F for the month of feb-2011*	**399.00**	
	To **HDFC Bank**	169112	Bank Payment	BP\2	*Ch. No. :169112 Being cheq issued towardsemployees ESI for the month-feb-11*	**132.00**	
	To **HDFC Bank**	169116	Bank Payment	BP\10	*Ch. No. :169116 Being cheq issue dtowards the professional tax officer M.G road circle secunderabad*	**80.00**	
21-3-2011	To **CASH**		Cash Payment	CP\1	*Beign cash paid to vineela salary adv for the month of March 2011*	**2,000.00**	
						1,17,310.00	**98,568.00**
	By **Closing Balance**						**18,742.00**
						1,17,310.00	**1,17,310.00**

Vishnuvardhan Reddy C on A/c

17-7-2010	To **HDFC Bank**	930957	Bank Payment	BP\45	*Ch. No. :930957 Being chq issued to Vishnuvardhan reddy on a/c towards centring works*	**12,721.00**	
	To **HDFC Bank**	930962	Bank Payment	BP\50	*Ch. No. :930962 Being chq issued to vishnuvardhan reddy towards purchasing of blue sheets for labour qtrs*	**401.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**129.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted from various contractors on paid amounts 1%*	**4.00**	
24-7-2010	To **HDFC Bank**	959333	Bank Payment	BP\42	*Ch. No. :959333 Being chq issued to Vishnuvardhan reddy towards on a/c*	**11,756.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**119.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To **HDFC Bank**	958915	Bank Payment	BP\39	*Ch. No. :958915 Being chq issued to Vishnuvardhan reddy towards on a/c*	**13,885.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts to varioius contractors.*	**140.00**	
7-8-2010	To **HDFC Bank**	959007	Bank Payment	BP\60	*Ch. No. :959007 Being chq issued to vishnuvardhan reddy towards on a/c*	**27,002.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% on paid amounts.*	**273.00**	
14-8-2010	To **HDFC Bank**	959136	Bank Payment	BP\41	*Ch. No. :959136 Being chq issued to Vishnuvardhan reddy towards on a/c*	**9,300.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**495.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**130.00**	
16-8-2010	To **HDFC Bank**	959162	Bank Payment	BP\9	*Ch. No. :959162 Being chq issued to Vishnuvardhan reddy towards on a/c*	**39,600.00**	
21-8-2010	To **HDFC Bank**	959243	Bank Payment	BP\46	*Ch. No. :959243 Being chq issued to Vishnuvardhan reddytowards on a/c*	**19,843.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**202.00**	
23-8-2010	By **Allowance for Equipment**		**Journal**	JV\2	*Being amt credited to Vishnuvardhan reddy on a/c towards A block completion of slab & beams -1 shuttering works,bar bending casting works,part-1, flat nos -15,16, 17,18.work done from date 22. 7.10 to 12.8.10*		**1,71,583.00**
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**130.00**	
28-8-2010	To **HDFC Bank**	959059	Bank Payment	BP\34	*Ch. No. :959059 Being chq issued to uttaiah towards on a /c,hirecharges & jobwork*	**921.00**	
	To **HDFC Bank**	959063	Bank Payment	BP\38	*Ch. No. :959063 Being chq issued to vishnuvardhan reddy towards on a/c*	**11,478.00**	
	To **HDFC Bank**	959074	Bank Payment	BP\49	*Ch. No. :959074 Being chq issued to Vishnuvardhan reddy towards on a/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds deducted 1% on paid amounts*	**9.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*	**267.00**	
	To **Misllaneous Income**		**Journal**	JV\23	*Being room rents deduction fromon a/cs*	**130.00**	
4-9-2010	By **Allowance for Equipment**		**Journal**	JV\12	*Being amount credited to Vishnuvardhan Reddy towards RCC work in A Block completion of Columns-2 shuttering work, bar bending, casting works. Part-3 flat nos 15, 16,17,18. Work done from 18/8/10 to 20/10/10.*		**65,088.00**
	To **HDFC Bank**	996360	Bank Payment	BP\36	*Ch. No. :996360 Being chq issued to uttaiah jobwork,on a /c & hirecharges*	**248.00**	
	To **TDS Payable**		**Journal**	JV\28	*Being tds deducted 1% on paid amounts to contractor*	**2.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds deducted 1% on paid amounts*	**78.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **HDFC Bank**	996449	Bank Payment	BP\5	*Ch. No. :996449 Being chq issued to vishnu vardhan reddy towards on a/c payment from the cr balance*	**7,720.00**	
10-9-2010	To **HDFC Bank**	996523	Bank Payment	BP\47	*Ch. No. :996523 being cheque issued towards on account .*	**34,650.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amount debited towards tds paybale @ 1%*	**350.00**	
18-9-2010	To **HDFC Bank**	996637	Bank Payment	BP\58	*Ch. No. :996637 Being chq issued to Vishnuvardhan reddy towards on a.c*	**29,540.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% for contractors & 2% for in & out Marketing*	**298.00**	
						2,36,671.00	**2,36,671.00**

Vishwesh K

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**14,401.00**	
5-4-2010	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**3,858.00**
19-5-2010	By **Educational Allowance**		**Journal**	JV\7	*Being amount credited to vishwesh towards educational grant*		**12,501.00**
22-5-2010	To **HDFC Bank**	812410	Bank Payment	BP\40	*Ch. No. :812410 Being chq issued to K.Vishwesh towards final settlement payment.*	**19,500.00**	
31-5-2010	By **HDFC Bank**	812420	Bank Receipt	BR\1	*Ch. No. :812420 Being Vishwesh settlement chq cancelled*		**19,500.00**
	To **HDFC Bank**	812420	Bank Payment	BP\22	*Ch. No. :812420 Being chq issued to vishwesh towards final settlement amount.*	**17,497.00**	
1-6-2010	By **HDFC Bank**	872359	Bank Receipt	BR\2	*Ch. No. :872359 Being chq received from paramount onbehalf of K.Vishwesh*		**6,767.00**
16-11-2010	By **Bonus Payable**		**Journal**	JV\2	*Being amount credited to vishwesh towards bonur for 09 -10*		**4,595.00**
						51,398.00	**47,221.00**
	By **Closing Balance**						**4,177.00**
						51,398.00	**51,398.00**

Viswakarma Enterprises - Loan

22-5-2010	To **HDFC Bank**	851739	Bank Payment	BP\38	*Ch. No. :851739 Being chq issued to viswakarma entp towards loan & the same to be deducted from weekly payment 1000/- per week*	**10,000.00**	
29-5-2010	By **Sand / Red Mud**		**Journal**	JV\13	*Being loan recovery from material payment to viswakarma enteprises*		**1,000.00**
5-6-2010	By **Sand / Red Mud**		**Journal**	JV\28	*Being loan recovery from the material payment to viswa karma entp*		**1,000.00**
28-8-2010	By **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\13	*Being loan deducted from btricks supply payment (viswakarma entp)*		**4,000.00**
25-9-2010	By **Sand / Red Mud**		**Journal**	JV\12	*Being loan recovery from material payment*		**4,000.00**
						10,000.00	**10,000.00**

Viswanath S

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,485.00**	
5-4-2010	By **Salaries Payable**		**Journal**	JV\10	*Being Loan deducted*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By **Salaries**		**Journal**	JV\11	*BEing SAlaries Credited to Employees for the month of Apirl 2010*		**3,939.00**
19-5-2010	To **HDFC Bank**	812397	Bank Payment	BP\14	*Ch. No. :812397 Being chq issued towards employees provident fund for the month of May2010*	**192.00**	
	To **HDFC Bank**	812398	Bank Payment	BP\15	*Ch. No. :812398 Being chq issued towards professional tax for the month of april2010*	**80.00**	
	To **HDFC Bank**	812399	Bank Payment	BP\16	*Ch. No. :812399 Being chq issued towards esi employees & employers contribution for the month of April2010*	**63.00**	
6-9-2010	By **Bonus Payable**		**Journal**	JV\3	*Being amount credited to staff for his settlement*		**6,219.00**
9-9-2010	To **HDFC Bank**	996468	Bank Payment	BP\5	*Ch. No. :996468 Being cheque issued towards full and final settlement (salary payable 2604.00 + Bonus 3157-loan 423=5338)*	**5,338.00**	
						11,158.00	**11,158.00**

Vivid World

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**975.00**
19-4-2010	To **HDFC Bank**	812232	Bank Payment	BP\21	*Ch. No. :812232 BEing cheque issued to Vivid World towards purchae of Catridge agaisnt bill no:-10034 Dt:-26. 03.2010*	**975.00**	
21-5-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\2	*Being amt credited to vivid world towardscatridge refilling against the bill no 10273 dt 14. 5.10*		**525.00**
31-5-2010	To **HDFC Bank**	851836	Bank Payment	BP\13	*Ch. No. :85183 Being chq issued to vivid world towards catridge refilling against the bill no 10273 dt 14.5.10*	**525.00**	
6-7-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\11	*Being amount credited towards pur of catridge refilling vide bill no.10471 dt.19.06.10*		**275.00**
26-7-2010	To **HDFC Bank**	958864	Bank Payment	BP\15	*Ch. No. :958864 Being chq issued to vivid world towards toner refilling against the bill no 10471 dt 19.6.10 for Rs. 275/-*	**275.00**	
14-9-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\11	*Being amount credited towards pur of catridge ink refill charges vide bill no.0634 dt.26.07.10*		**275.00**
20-9-2010	To **HDFC Bank**	996622	Bank Payment	BP\60	*Ch. No. :996622 being chq issued to Vivid world towards purchase of catridge against bill no 10634 dt 26.07.10*	**275.00**	
29-9-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\2	*Being amount credited towards pur of catridge ink vide bill no.10882 dt.10.09.10*		**275.00**
	By **Computer Repairs & Maintanance**		**Journal**	JV\16	*Being amount credited towards pur of catridge ink vide bill no.10907 dt.15.09.10*		**275.00**
4-10-2010	To **HDFC Bank**	996718	Bank Payment	BP\55	*Ch. No. :996718 Being chq issued towards payment for the bill nos 10907 &10908*	**550.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\3	*Beingamt credited to vivid world towards catridge refilling against thes bill no 10796 dt 26.8.10 for rs.275/-*		**275.00**
	By **Computer Repairs & Maintanance**		**Journal**	JV\13	*Being amt credited to vivid world towards supply of catridge refilling against the bill no 10718 dt 7/8/2010*		**275.00**
29-10-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\3	*Being amt credited to vivid world towards catridge refilling against the bll no 11153 dt 27. 10.2010*		**275.00**
1-11-2010	To **HDFC Bank**	039199	Bank Payment	BP\31	*Ch. No. :039199 Being cheq issued to Vivid World towards pay ment agst the bill no;11153/10796.*	**550.00**	
8-11-2010	To **HDFC Bank**	079122	Bank Payment	BP\72	*Ch. No. :079122 Being cheq issued to Vived World towards payment for the bill no;10718 dt-7-8-2010.*	**275.00**	
18-11-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\3	*Being amt credited to vivid world towards refilling of catridge against the bill no 10996 dst 30/9/2010*		**275.00**
29-11-2010	To **HDFC Bank**	079435	Bank Payment	BP\13	*Ch. No. :079435 Being chq issued to vivid world towards payment for the bill nos 11247 dt 12.11.2010 rs 275 & 11278 dt 16.11.2010 for rs. 275*	**550.00**	
30-11-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\16	*Being amt crdited to vivid world towards refilling of catridge against the bill no 11278 dt 16.11.2010*		**275.00**
	By **Computer Repairs & Maintanance**		**Journal**	JV\17	*Being amt crdited to vivid world towards catridge refilling against the bill no 11247 dt 12. 11.2010*		**275.00**
17-12-2010	By **Computer Repairs & Maintanance**		**Journal**	JV\3	*Being amt creditd to vivid world towards catridge filling against the bill no 11443 dt 14. 12.10*		**275.00**
27-12-2010	To **HDFC Bank**	123995	Bank Payment	BP\66	*Ch. No. :123995 Being cheq issued to Vivid World towards payment for the bill no;10996 dt-30-9-2010,11443 dt-14-12 -2010.*	**550.00**	
21-1-2011	By **Computer Repairs & Maintanance**		**Journal**	JV\25	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11489,dt 23/12/2010*		**925.00**
	By **Computer Repairs & Maintanance**		**Journal**	JV\26	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11489,dt 23/12/2010*		**725.00**
	By **Computer Repairs & Maintanance**		**Journal**	JV\27	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11574 dt 8\1\2011*		**275.00**
	By **Computer Repairs & Maintanance**		**Journal**	JV\28	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11624 dt 17/1/2011*		**250.00**
	By **Computer Repairs & Maintanance**		**Journal**	JV\29	*Being amt credited to vivid world towards purchase of computer & repaires against bill no-11571 dt 8\1\2011*		**275.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	By **Computer Repairs & Maintanance**		**Journal**	JV\19	*Being amt credited to Vivid world towards purchase of printins & stationery against Bill no -11659 dt 21/1/2011*		**550.00**
14-2-2011	To **HDFC Bank**	*169763*	Bank Payment	BP\66	*Ch. No. :169763 Being cheq issued towards invoice no -11571 dt 8/1/2011*	**275.00**	
	To **HDFC Bank**	*169764*	Bank Payment	BP\67	*Ch. No. :169764 Being cheq issued towards invoice no -11624 dt 17/1/2011*	**250.00**	
21-2-2011	To **HDFC Bank**	*169869*	Bank Payment	BP\32	*Ch. No. :169869Being chq issued to vivid world payment against the bill nos 11490 dt 23.12.10*	**1,925.00**	
4-3-2011	By **Computer Repairs & Maintanance**		**Journal**	JV\15	*Being amt credited to Vivid World towards printing & stationery against bill no -11868 dt-24/2/11*		**525.00**
14-3-2011	To **HDFC Bank**	*169293*	Bank Payment	BP\19	*Ch. No. :169293 Being cheq isued towards catridge refilling exp bill no-11659 dt 21/1/11*	**550.00**	
30-3-2011	By **Computer Repairs & Maintanance**		**Journal**	JV\5	*Being amt credited to vivivd world towards purchase of printing & statinoery aganist bill no-11977 dt 15/3/11*		**550.00**
	By **Computer Repairs & Maintanance**		**Journal**	JV\6	*Being amt credited to vivivd world towards purchase of printing & statinoery aganist bill no-12042 dt 24/3/11*		**725.00**
						7,525.00	**9,325.00**
	To **Closing Balance**					**1,800.00**	
						9,325.00	**9,325.00**

Vkas Power Projects

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**631.00**	
17-11-2010	By **Labour Charges**		**Journal**	JV\26	*Being amt credited to Kamal singh towards mis exp for electrical work .total amount 631.work done from date 12. 11.08 .*		**631.00**
						631.00	**631.00**

V.Lakshman Rao - Jobwork

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank**	*039028*	Bank Payment	BP\26	*Ch. No. :039028 Being chq issued sto V.Lakshman rao towards painting of grills of C115 & 116 (jobwork & on a/c)*	**445.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**5.00**	
1-11-2010	To **HDFC Bank**	*038944*	Bank Payment	BP\73	*Ch. No. :038944 Being cheq issued to V.Lakshman Rao towards ON A/c& Job Work.*	**495.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**5.00**	
13-11-2010	To **HDFC Bank**	*079188*	Bank Payment	BP\45	*Ch. No. :079188 Being cheq issued to V.Lakshman Rao towards On A/c,Job Work.*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**21.00**	
20-11-2010	To **HDFC Bank**	*079280*	Bank Payment	BP\50	*Ch. No. :079280 Being cheq issued to V.Lakshman Rao towards On A/c,Job Work.*	**2,475.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**25.00**	
27-11-2010	To **HDFC Bank**	*079357*	Bank Payment	BP\36	*Ch. No. :079357 Being chq issued to V.Lakshman rao towards on a/c & jobwork*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being amt debited to contracters towards tds 1% on paid amounts*	**35.00**	
6-12-2010	To **HDFC Bank**	*656112*	Bank Payment	BP\28	*Ch. No. :656112 Being cheq issued to V.Lakshman Rao towards On a/c,Job work, Matewrial a/c.*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**25.00**	
13-12-2010	To **HDFC Bank**	*038748*	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**50.00**	
18-12-2010	To **HDFC Bank**	*123879*	Bank Payment	BP\37	*Ch. No. :123879 Being cheq issued to V.Lakshman Rao towards On a/c, Job Work.*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**60.00**	
21-12-2010	To **HDFC Bank**	*123923*	Bank Payment	BP\4	*Ch. No. :123923 Being cheq issud to V.Lakshman Rao towards Job Work.*	**3,960.00**	
27-12-2010	To **HDFC Bank**	*123972*	Bank Payment	BP\45	*Ch. No. :123972 Being cheq issued to V.Lakshman Rao towards On a/c,Job Work.*	**5,445.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**55.00**	
3-1-2011	To **HDFC Bank**	*124145*	Bank Payment	BP\27	*Ch. No. :124145 Being cheq issued to V.Lakshman Rao towards On a/c.*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**15.00**	
17-1-2011	To **HDFC Bank**	*124249*	Bank Payment	BP\47	*Ch. No. :401247being chq issued towards V.Lakshman rao to onA/c,jobA/C,materialA /C*	**1,386.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**14.00**	
26-3-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**11.00**	
	To **HDFC Bank**	*169384*	Bank Payment	BP\30	*Ch. No. :169384 Being cheq issued towards painter paymenys*	**1,089.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**32,050.00**
						32,050.00	**32,050.00**

V.Lakshman Rao on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**5,780.00**	
24-4-2010	To **HDFC Bank**	*812166*	Bank Payment	BP\36	*Ch. No. :812166 Being chq issued towards on account for Painting work*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**27.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	851601	Bank Payment	BP\39	*Ch. No. :851601 Being chq issued to V.Laxman Rao towards on account*	**5,049.00**	
	To **HDFC Bank**	851611	Bank Payment	BP\49	*Ch. No. :851611 Being chq issued towards on account purchae of Painting material*	**1,242.00**	
	To **TDS Payable**		**Journal**	JV\5		**64.00**	
8-5-2010	To **HDFC Bank**	851546	Bank Payment	BP\27	*Ch. No. :851546 Being chqissued towards on account*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**30.00**	
17-5-2010	To **HDFC Bank**	812355	Bank Payment	BP\28	*Ch. No. :812355 Being chq issued to Laxman rao towards on a/c*	**742.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**8.00**	
22-5-2010	To **HDFC Bank**	851721	Bank Payment	BP\21	*Ch. No. :851721 Being cheque issued towards on account.*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**15.00**	
19-6-2010	To **HDFC Bank**	930572	Bank Payment	BP\42	*Ch. No. :930572 Being chq issued to V.Laxman Rao towards on a/c*	**2,005.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**20.00**	
26-6-2010	To **HDFC Bank**	930703	Bank Payment	BP\33	*Ch. No. :930703 Being chq issued to V.Lakshman rao towards on a/c for painting works.*	**742.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**8.00**	
3-7-2010	To **HDFC Bank**	930788	Bank Payment	BP\36	*Ch. No. :930788 Being chq isssued to Lakshman Rao towards on account payment*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\13	*bEING TDS DEDUCTED 1% FROM VARIOUS CONTRACTORS*	**38.00**	
10-7-2010	To **HDFC Bank**	930869	Bank Payment	BP\41	*Ch. No. :930869 Being chq issued to Laxman Rao towards on account payment*	**6,144.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**62.00**	
17-7-2010	To **HDFC Bank**	930954	Bank Payment	BP\42	*Ch. No. :930954 Being chq issued to V.lakshman raom towards on a/c for painting works/.*	**10,543.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**107.00**	
24-7-2010	To **HDFC Bank**	959330	Bank Payment	BP\39	*Ch. No. :959330 Being chq issued to V.Laxman rao towwards on a/c for painting work.*	**5,049.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**51.00**	
1-8-2010	To **HDFC Bank**	958911	Bank Payment	BP\36	*Ch. No. :958911 Being chq issued to V.laxman rao on a/c*	**5,717.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts to varioius contractors.*	**58.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	959004	Bank Payment	BP\57	*Ch. No. :959004 Being chq issued to v.laxman rao towards on a/c for painting work*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% on paid amounts.*	**60.00**	
14-8-2010	To **HDFC Bank**	959133	Bank Payment	BP\38	*Ch. No. :959133 Being chq issued to V.laxman rao towards on a/c*	**8,167.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**183.00**	
16-8-2010	To **HDFC Bank**	959163	Bank Payment	BP\10	*Ch. No. :959163 Being chq issueds to V.Laxman rao towards on a/c*	**9,900.00**	
21-8-2010	To **HDFC Bank**	959240	Bank Payment	BP\43	*Ch. No. :959240Being chq issued to V.Laxman rao towards on a/c*	**7,406.00**	
	To **HDFC Bank**	959256	Bank Payment	BP\58	*Ch. No. :959256 Being chq issued to uttiah towards on a /c,Hirecharges &jobwork*	**455.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**80.00**	
28-8-2010	To **HDFC Bank**	959060	Bank Payment	BP\35	*Ch. No. :959060 Being chq issued to V,Laxman rao towards on a/c*	**9,931.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*	**101.00**	
4-9-2010	To **HDFC Bank**	996361	Bank Payment	BP\37	*Ch. No. :996361 Being chq issued to v.laxman rao towards on a/c*	**9,642.00**	
	To **TDS Payable**		**Journal**	JV\29	*Being tds deducted on paid amounts to contractors 1%*	**96.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**85.00**	
10-9-2010	To **HDFC Bank**	996507	Bank Payment	BP\32	*Ch. No. :996507 Being cheque issued towards labour payments.*	**8,390.00**	
13-9-2010	By **Labour Charges**		**Journal**	JV\1	*Being amount credited to Laxman Rao on account & debited to Labourcharges, Allowance for equipment & consumable for painting of (ist coat & IInd coat) C-503,315, 316,317,215,216 & 217 of C block work done from 10/5/10 to 1/8/10.*		**73,856.00**
18-9-2010	To **HDFC Bank**	996818	Bank Payment	BP\40	*Ch. No. :996818 Being chq issued to Uttaiah on a/c jobwork & hirecharges*	**891.00**	
	To **HDFC Bank**	996818	Bank Payment	BP\41	*Ch. No. :996818 Being chq issued to V.laxman rao on a/c*	**24,973.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds 1% deducted on paid amounts.*	**9.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**252.00**	
25-9-2010	To **HDFC Bank**	996749	Bank Payment	BP\38	*Ch. No. :996749 Being chq issued to V.Laxman rao towards on a/c*	**15,221.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**154.00**	
4-10-2010	To **HDFC Bank**	039028	Bank Payment	BP\26	*Ch. No. :039028 Being chq issued sto V.Lakshman rao towards painting of grills of C115 & 116 (jobwork & on a/c)*	**11,137.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**113.00**	
9-10-2010	To **HDFC Bank**	039106	Bank Payment	BP\51	*Ch. No. :039106 Being chq issued to V.Laxman rao towards on a/c*	**17,746.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**179.00**	
16-10-2010	To **HDFC Bank**	038786	Bank Payment	BP\52	*Ch. No. :038786 Being cheq issued to Lakshman Rao towards On Account & Loan.*	**16,855.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**170.00**	
23-10-2010	To **HDFC Bank**	038879	Bank Payment	BP\33	*Ch. No. :038879 Being cheq issued to Laxman Rao towards On a/c.*	**8,374.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**95.00**	
	To **V.Laxman Rao -Loans**		**Journal**	JV\15	*Being loan recovery fromon a /c*	**1,000.00**	
1-11-2010	To **HDFC Bank**	038944	Bank Payment	BP\73	*Ch. No. :038944 Being cheq issued to V.Lakshman Rao towards ON A/c& Job Work.*	**8,281.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**94.00**	
4-11-2010	To **V.Laxman Rao -Loans**		**Journal**	JV\1	*Being loan recovery from on a /c*	**1,000.00**	
8-11-2010	To **HDFC Bank**	079083	Bank Payment	BP\38	*Ch. No. :079083 Being cheq issued to V.Laxman Rao towards On A/c.*	**10,434.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**116.00**	
	To **V.Laxman Rao -Loans**		**Journal**	JV\26	*Being amount deducted towards loan recovery from Lakshman Rao On A/c.*	**1,000.00**	
13-11-2010	To **HDFC Bank**	079188	Bank Payment	BP\45	*Ch. No. :079188 Being cheq issued to V.Lakshman Rao towards On A/c,Job Work.*	**7,910.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**90.00**	
	To **V.Laxman Rao -Loans**		**Journal**	JV\12	*Being amt deducted towards loan recovery from Lakshman rao on a/c.*	**1,000.00**	
20-11-2010	To **HDFC Bank**	079280	Bank Payment	BP\50	*Ch. No. :079280 Being cheq issued to V.Lakshman Rao towards On A/c,Job Work.*	**11,244.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**124.00**	
	To **V.Laxman Rao -Loans**		**Journal**	JV\16	*Being amount deducted*	**1,000.00**	
27-11-2010	To **HDFC Bank**	079357	Bank Payment	BP\36	*Ch. No. :079357 Being chq issued to V.Lakshman rao towards on a/c & jobwork*	**5,905.00**	
	To **TDS Payable**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**70.00**	
	To **V.Laxman Rao -Loans**		**Journal**	JV\24	*Being amt deducted towards loan recovery*	**1,000.00**	
6-12-2010	To **HDFC Bank**	656112	Bank Payment	BP\28	*Ch. No. :656112 Being cheq issued to V.Lakshman Rao towards On a/c,Job work, Matewrial a/c.*	**7,984.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**91.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**1,000.00**	
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**5,460.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**65.00**	
	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**1,000.00**	
17-12-2010	By **Labour Charges**		**Journal**	JV\1	*Being amt debited to allowance to labour charges , allowance for equipment , allowance for consumable , paints, & credited to laxman rao material & v.laxman rao on a/c (painting works for c4 to c11)*		**1,97,556.00**
18-12-2010	To **HDFC Bank**	123879	Bank Payment	BP\37	*Ch. No. :123879 Being cheq issued to V.Lakshman Rao towards On a/c, Job Work.*	**1,784.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**28.00**	
	To **V.Laxman Rao -Loans**		**Journal**	JV\31	*Being amt deducted from V. Lakshman Rao towards Loan.*	**1,000.00**	
27-12-2010	To **HDFC Bank**	123972	Bank Payment	BP\45	*Ch. No. :123972 Being cheq issued to V.Lakshman Rao towards On a/c,Job Work.*	**3,417.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**45.00**	
	To **V.Laxman Rao -Loans**		**Journal**	JV\16	*Being amt deducted towards Loan.*	**1,000.00**	
3-1-2011	To **HDFC Bank**	124145	Bank Payment	BP\27	*Ch. No. :124145 Being cheq issued to V.Lakshman Rao towards On a/c.*	**4,290.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**56.00**	
	To **V.Laxman Rao -Loans**		**Journal**	JV\20	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
8-1-2011	To **HDFC Bank**	124108	Bank Payment	BP\31	*Ch. No. :124108Being chq issued to v.laxman rao towards on a/c*	**8,302.00**	
	To **HDFC Bank**	124191	Bank Payment	BP\58	*Ch. No. :124191Being chq issued to V.laxman rao towards on a/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\52	*Being amt debited to tds 1% to contractors on paid amounts*	**85.00**	
	To **TDS Payable**		**Journal**	JV\66	*Being amt debited to tds 1% to contractors on paid amounts*	**150.00**	
15-1-2011	By **V.Laxman Rao -Loans**		**Journal**	JV\1	*Being loan excess deducted reimbursed*		**1,100.00**
17-1-2011	To **HDFC Bank**	124249	Bank Payment	BP\47	*Ch. No. :401247being chq issued towards V.Lakshman rao to onA/c,jobA/C,materialA /C*	**6,552.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**66.00**	
22-1-2011	To **HDFC Bank**	169451	Bank Payment	BP\29	*Ch. No. :169451 Being cheq issued to labour payments*	**2,914.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**29.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **HDFC Bank**	169523	Bank Payment	BP\42	*Ch. No. :169523 Being cheq issued to V.Lakshman rao towards labourpayments*	**4,065.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being amt debited towards tds 1 % contractors paid amt*	**41.00**	
5-2-2011	To **HDFC Bank**	169589	Bank Payment	BP\35	*Ch. No. :169589Being chq issued to V.Laxman rao towards on a/c*	**4,306.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being tds debited 1% on paid amount*	**44.00**	
7-2-2011	To **HDFC Bank**	169612	Bank Payment	BP\5	*Ch. No. :169612Being chq issued to V.Lakshmana rao towards on a/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being amt debited towards 15 tds on paid amount*	**100.00**	
12-2-2011	To **HDFC Bank**	169682	Bank Payment	BP\48	*Ch. No. :169682 Being cheq issued towards labourpayment*	**4,733.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**48.00**	
15-2-2011	By **Allowance for Consumables**		**Journal**	JV\1	*Being amount credited to Laxman Rao towards labour, allowance for equipment & consumables charges for painting of stage-1 flat no.C -210 & stage-2 flat no.C-214 & C-410 work done from 1/12/10 to 15/1/11.*		**8,392.00**
19-2-2011	To **HDFC Bank**	169817	Bank Payment	BP\40	*Ch. No. :169817 Being cheq issued towards painter payments*	**5,420.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts to contractors*	**55.00**	
26-2-2011	To **HDFC Bank**	169934	Bank Payment	BP\33	*Ch. No. :169934 Being cheq issued towards painter payments*	**2,005.00**	
	To **TDS Payable**		**Journal**	JV\33	*Being amt creditde towards TDs payments 1% contractors payments*	**20.00**	
5-3-2011	To **HDFC Bank**	169056	Bank Payment	BP\45	*Ch. No. :169056 Being cheq issued towards painter labour payments*	**4,752.00**	
	To **TDS Payable**		**Journal**	JV\1	*being amt tds 1% contractors payment*	**48.00**	
12-3-2011	To **HDFC Bank**	169167	Bank Payment	BP\60	*Ch. No. :169167 Being cheq issued to V.Lakshman rao OnA\C towards painter payments*	**3,415.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**35.00**	
21-3-2011	To **HDFC Bank**	169331	Bank Payment	BP\55	*Ch. No. :169331 Being cheq issued towards painter payments*	**5,346.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**54.00**	
26-3-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**30.00**	
	To **HDFC Bank**	169384	Bank Payment	BP\28	*Ch. No. :169384 Being cheq issued towardspainter payments*	**2,970.00**	
						3,69,769.00	**2,80,904.00**
	By **Closing Balance**						**88,865.00**
						3,69,769.00	**3,69,769.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	V.Laxman Rao -Loans						
16-10-2010	To **HDFC Bank**	038786	Bank Payment	BP\52	*Ch. No. :038786 Being cheq issued to Lakshman Rao towards On Account & Loan.*	**9,900.00**	
23-10-2010	By **V.Lakshman Rao on A/c**		**Journal**	JV\15	*Being loan recovery fromon a /c*		**1,000.00**
4-11-2010	By **V.Lakshman Rao on A/c**		**Journal**	JV\1	*Being loan recovery from on a /c*		**1,000.00**
8-11-2010	By **V.Lakshman Rao on A/c**		**Journal**	JV\26	*Being amount deducted towards loan recovery from Lakshman Rao On A/c.*		**1,000.00**
13-11-2010	By **V.Lakshman Rao on A/c**		**Journal**	JV\12	*Being amt deducted towards loan recovery from Lakshman rao on a/c.*		**1,000.00**
20-11-2010	By **V.Lakshman Rao on A/c**		**Journal**	JV\16	*Being amount deducted*		**1,000.00**
27-11-2010	By **V.Lakshman Rao on A/c**		**Journal**	JV\24	*Being amt deducted towards loan recovery*		**1,000.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**1,000.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**1,000.00**
18-12-2010	By **V.Lakshman Rao on A/c**		**Journal**	JV\31	*Being amt deducted from V. Lakshman Rao towards Loan.*		**1,000.00**
27-12-2010	By **V.Lakshman Rao on A/c**		**Journal**	JV\16	*Being amt deducted towards Loan.*		**1,000.00**
3-1-2011	By **V.Lakshman Rao on A/c**		**Journal**	JV\20	*Being amt deducted from Contractor towards Loan.*		**1,000.00**
15-1-2011	To **V.Lakshman Rao on A/c**		**Journal**	JV\1	*Being loan excess deducted reimbursed*	**1,100.00**	
						11,000.00	**11,000.00**
	V.Laxman Rao Material A/c						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**40,395.00**	
6-7-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\18	*Being amount credited towards pur of paints vide bill no.1036 dt.18.06.10*	**10,800.00**	
14-7-2010	To **Graflaks India Pvt Ltd**		**Journal**	JV\4	*Being amount credited towards pur of paint material vide bill no.39 dt.24.06.10 & 40 dt.25-6-10.*	**17,250.00**	
	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\6	*Being amount credited towards pur of paints vide bill no.911 dt.31.05.10*	**6,655.00**	
30-7-2010	To **Sree Metrotek Coating Products**		**Journal**	JV\19	*Being amount credited toward pur of lappam vide bill no.043 dt.20.07.10*	**13,260.00**	
4-9-2010	To **HDFC Bank**	996366	Bank Payment	BP\42	*Ch. No. :996366 Being chq issued to v.laxman rao towards material a/c*	**5,864.00**	
8-9-2010	To **Sree Metrotek Coating Products**		**Journal**	JV\3	*Being amount credited towards pur of paints vide bill no.04 dt.28.08.10*	**13,600.00**	
13-9-2010	By **Paints**		**Journal**	JV\2	*Being amount debited to Paints account & credited to Laxman Rao Material account towards transfer.*		**90,574.00**
14-9-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\27	*Being amount credited towards pur of paints vide bill no.2036 dt.02.09.10*	**30,375.00**	
29-9-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\24	*Being amt credited to Sri Rama paints towards supply of paints against the bill no 2282 dt 21.9.10*	**51,295.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	038791	Bank Payment	BP\57	*Ch. No. :038791 Being cheq issued to Laxman rao towards Material a/c.*	**310.00**	
8-11-2010	To **HDFC Bank**	079087	Bank Payment	BP\41	*Ch. No. :079087 Being cheq issued to V.Lakshaman rao towards Material A/c.*	**1,095.00**	
17-11-2010	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\1	*Being amount credited towards pur of paints vide bill no.2850, 2735 dt.4.11 & 25. 10.10*	**33,155.00**	
27-11-2010	To **HDFC Bank**	079366	Bank Payment	BP\44	*Ch. No. :079366 Being chq issued to v.laxman rao towards on a/c*	**220.00**	
6-12-2010	To **HDFC Bank**	656112	Bank Payment	BP\28	*Ch. No. :656112 Being cheq issued to V.Lakshman Rao towards On a/c,Job work, Matewrial a/c.*	**880.00**	
17-12-2010	By **Labour Charges**		**Journal**	JV\1	*Being amt debited to allowance to labour charges , allowance for equipment , allowance for consumable , paints, & credited to laxman rao material & v.laxman rao on a/c (painting works for c4 to c11)*		**1,34,580.00**
18-12-2010	To **HDFC Bank**	123842	Bank Payment	BP\2	*Ch. No. :123842 Being cheq issued to V.Laxman Rao towards Material Payment.*	**1,350.00**	
3-1-2011	To **HDFC Bank**	124147	Bank Payment	BP\29	*Ch. No. :124147 Being cheq issued to Laxman rao towards Material a/c.*	**230.00**	
5-1-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\6	*Ch. No. :124147 Being cBeing amt credited to ganji venkannah &sons towards purchase of paints against invoice no-811,831, dt 17/12 /2010,23/12/2010*	**62,748.00**	
17-1-2011	To **HDFC Bank**	124249	Bank Payment	BP\47	*Ch. No. :401247being chq issued towards V.Lakshman rao to onA/c,jobA/C,materialA /C*	**1,480.00**	
30-1-2011	To **Sri Rama Paints & Pipe Fittings**		**Journal**	JV\7	*Being amt credited to Sri Rama paints & pipe fitting stores towards purchase of lakshman rao A/C against Bill no - 3726 dt 10/1/2011*	**2,645.00**	
12-2-2011	To **HDFC Bank**	169686	Bank Payment	BP\52	*Ch. No. :169686 Being cheq issued towards local purchase of painting material bills*	**1,470.00**	
15-2-2011	By **Allowance for Consumables**		**Journal**	JV\1	*Being amount credited to Laxman Rao towards labour, allowance for equipment & consumables charges for painting of stage-1 flat no.C -210 & stage-2 flat no.C-214 & C-410 work done from 1/12/10 to 15/1/11.*		**33,566.00**
23-2-2011	To **Sree Metrotek Coating Products**		**Journal**	JV\10	*Being amt credited to Sree tek coating products towards purchase of laxman rao material a\c invoice no-037 dt 5/2/11*	**8,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	To **Sree Metrotek Coating Products**		**Journal**	JV\10	*Being amt credited to Sree Metro tek coating products towards shiv shyam prajapathi material A/C Against bill no -002,001 dt 15/9/10*	**13,600.00**	
						3,17,177.00	**2,58,720.00**
	By **Closing Balance**						**58,457.00**
						3,17,177.00	**3,17,177.00**

V Murali Hire Charges

14-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**7.00**	
17-6-2010	To **CASH**		Cash Payment	CP\10	*Being cash paid to V Murali towards hire charges payment*	**1,203.00**	
	To **CASH**		Cash Payment	CP\11	*Being cash paid to V Murali towards hire charges payment*	**673.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on 1215/-*	**12.00**	
17-7-2010	To **HDFC Bank**	930955	Bank Payment	BP\43	*Ch. No. :930955 Being chq issued to v.murali towards on a/c & hirecharges*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**15.00**	
14-8-2010	To **HDFC Bank**	959133	Bank Payment	BP\37	*Ch. No. :959133 Being chq issued to V.Murali towards on a/c & hirecharges.*	**802.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**8.00**	
18-12-2010	To **HDFC Bank**	123883	Bank Payment	BP\41	*Ch. No. :123883 Being cheq issued to V.Murali towards Job Work, Hire Charges.*	**544.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**6.00**	
12-2-2011	To **HDFC Bank**	169683	Bank Payment	BP\49	*Ch. No. :169683 Being cheq issued tawards labour payments*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**12.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\182	*Being transferred*		**5,955.00**
						5,955.00	**5,955.00**

V.Murali - Jobwork

24-4-2010	To **HDFC Bank**	812167	Bank Payment	BP\37	*Ch. No. :812167 Being chq issued towards job work payment*	**802.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**8.00**	
1-5-2010	To **HDFC Bank**	851602	Bank Payment	BP\40	*Ch. No. :851602 Being chq issued to V.Murali towards djob work payment*	**990.00**	
	To **TDS Payable**		**Journal**	JV\5		**10.00**	
3-7-2010	To **HDFC Bank**	930789	Bank Payment	BP\37	*Ch. No. :930789 Being chq issued to Murali towards on account payment*	**990.00**	
	To **TDS Payable**		**Journal**	JV\13	*bEING TDS DEDUCTED 1% FROM VARIOUS CONTRACTORS*	**10.00**	
14-8-2010	To **HDFC Bank**	959134	Bank Payment	BP\39	*Ch. No. :959134 Being chq issued to V.Murali towards jobwork*	**1,782.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**18.00**	
25-9-2010	To **HDFC Bank**	996750	Bank Payment	BP\39	*Ch. No. :996750 Being chq issued to V.Murali towards on a/c & jobwork*	**3,178.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**32.00**	
9-10-2010	To **HDFC Bank**	039107	Bank Payment	BP\52	*Ch. No. :039107 Being chq issued to v.murali towards jobowrk, on a/c*	**6,930.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**70.00**	
13-10-2010	To **HDFC Bank**	039130	Bank Payment	BP\4	*Ch. No. :039130 Being cheq issued to V.Murali towards Job works.*	**3,703.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted 1% to contractors & 2% for google towards tds on paid amounts*	**37.00**	
16-10-2010	To **HDFC Bank**	038787	Bank Payment	BP\53	*Ch. No. :038787 Being cheq issued to Murali.V towards On Account,Job work.*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**60.00**	
23-10-2010	To **HDFC Bank**	038880	Bank Payment	BP\34	*Ch. No. :038880 Being cheq issued to V.Murali towards On a/c ,Job work.*	**3,366.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**34.00**	
1-11-2010	To **HDFC Bank**	038945	Bank Payment	BP\74	*Ch. No. :038945 Being cheq issued to V.Murali towards On A/c & Job Work.*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**40.00**	
8-11-2010	To **HDFC Bank**	079085	Bank Payment	BP\39	*Ch. No. :079085 Being cheq issued to V.Murali towards On A/c,Job Work.*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**25.00**	
13-11-2010	To **HDFC Bank**	079189	Bank Payment	BP\46	*Ch. No. :079189 Being cheq issued to V.Murali Krishna Towards On A/c, Job Work.*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**40.00**	
20-11-2010	To **HDFC Bank**	079281	Bank Payment	BP\51	*Ch. No. :079281 Being cheq issued to V.Murali Krishna towards On A/c,Job Work.*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**15.00**	
27-11-2010	To **HDFC Bank**	079358	Bank Payment	BP\37	*Ch. No. :079358 Being chq issued to V,Murali towwards on a/c & jobwork.*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**25.00**	
6-12-2010	To **HDFC Bank**	656113	Bank Payment	BP\29	*Ch. No. :656113 Being cheq issued to Murali towards On a /c, Job work.*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**30.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **HDFC Bank**	038748	Bank Payment	BP\21	*Ch. No. : Being cheq issued to Contractors,suppliers,PF. P.T. E.S.I. Towards weekly.monthly payments through Dimand Draft.*	**20,753.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being tds 1% on paid amounts & tds 2% on in * out marketing*	**220.00**	
	To **Ishaq - Loan**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\13	*B eing room rents deducted from on a/c*	**50.00**	
18-12-2010	To **HDFC Bank**	123883	Bank Payment	BP\41	*Ch. No. :123883 Being cheq issued to V.Murali towards Job Work, Hire Charges.*	**11,820.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amts deducted from Contractors towards TDS & 1 %*	**130.00**	
	To **Misllaneous Income**		**Journal**	JV\16	*Being amts Deducted from Contractors towards Room Rents credited to Misllaneous Income.*	**50.00**	
	To **V.Murali - Loan**		**Journal**	JV\32	*Being amt deducted from V. Murali on a/c towards Loan.*	**1,000.00**	
27-12-2010	To **HDFC Bank**	123961	Bank Payment	BP\35	*Ch. No. :123961 Being cheq issued to V.Murali towards Job Work.*	**26,225.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amts deducted from contractors towards Tds @ 1 %.*	**275.00**	
	To **V.Murali - Loan**		**Journal**	JV\12	*Being amt deducted towards Loan.*	**1,000.00**	
3-1-2011	To **HDFC Bank**	124146	Bank Payment	BP\28	*Ch. No. :124146 Being cheq issued to V.Murali towards Job Work.*	**17,156.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amts Deducted from Contractors towards TDS @ 1 %.*	**184.00**	
	To **Misllaneous Income**		**Journal**	JV\8	*Being amts Deducted from Contractors towards Room Rents Credited to Mis Income.*	**50.00**	
	To **V.Murali - Loan**		**Journal**	JV\21	*Being amt deducted from Contractor towards Loan.*	**1,000.00**	
8-1-2011	To **HDFC Bank**	124109	Bank Payment	BP\32	*Ch. No. :124109Being chq issued to V.Murali towards jobwork*	**11,416.00**	
	To **HDFC Bank**	124185	Bank Payment	BP\53	*Ch. No. :124185Being chq issued to v.murali towards jobwork*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\53	*Being amt debited to tds 1% to contractors on paid amounts*	**125.00**	
	To **TDS Payable**		**Journal**	JV\61	*Being amt debited to tds 1% to contractors on paid amounts*	**50.00**	
	To **V.Murali - Loan**		**Journal**	JV\85	*Being loan recovery from V. Murali on A\c*	**1,000.00**	
17-1-2011	To **HDFC Bank**	124250	Bank Payment	BP\48	*Ch. No. :401247being chq issued towards labour payments*	**14,840.00**	
	To **TDS Payable**		**Journal**	JV\19	*Being tds deducted 1% from contractors on paid amounts*	**160.00**	
	To **V.Murali - Loan**		**Journal**	JV\31	*Being loan recovery from on a /c*	**1,000.00**	
22-1-2011	To **HDFC Bank**	169460	Bank Payment	BP\38	*Ch. No. :169460 Being cheq isssued to labour payments*	**10,890.00**	
27-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% from contractors on paid amounts*	**110.00**	
29-1-2011	To **HDFC Bank**	169527	Bank Payment	BP\46	*Ch. No. :169523 Being cheq issued to V.Murali towards labour payments*	**13,850.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **TDS Payable**		**Journal**	JV\11	*Being amt debited towards tds 1 % contractors paid amt*	**150.00**	
	To **V.Murali - Loan**		**Journal**	JV\17	*Being loan recovery from V. Murali ON A\C*	**1,000.00**	
5-2-2011	To **HDFC Bank**	169590	Bank Payment	BP\36	*Ch. No. :169590Being chq issued to V.Murali towards jobwork*	**14,246.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being tds debited 1% on paid amount*	**154.00**	
	To **V.Murali - Loan**		**Journal**	JV\24	*Being Loan Recovery from jobwork*	**1,000.00**	
12-2-2011	To **HDFC Bank**	169683	Bank Payment	BP\49	*Ch. No. :169683 Being cheq issued tawards labour payments*	**14,840.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being amount debited towards tds 1% to contractors on paid amounts*	**160.00**	
18-2-2011	To **V.Murali - Loan**		**Journal**	JV\2	*Being loan recovery from jobwork*	**1,000.00**	
19-2-2011	To **HDFC Bank**	169818	Bank Payment	BP\41	*Ch. No. :169818 Being cheq issued towards civil payments*	**14,774.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds 1% deducted on paid amounts to contractors*	**166.00**	
	To **V.Murali - Loan**		**Journal**	JV\13	*being loan recovery from job work voucher (10% of the voucher)*	**1,660.00**	
26-2-2011	To **HDFC Bank**	169935	Bank Payment	BP\34	*Ch. No. :169935 Being cheq issued towards civil work payments*	**15,899.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being amt creditde towards TDs payments 1% contractors payments*	**179.00**	
	To **V.Murali - Loan**		**Journal**	JV\54	*Being Loan recovery from V. Murali jobwork*	**1,787.00**	
5-3-2011	To **Praveen Kumar - Loan**		**Journal**	JV\18	*Being laon recovery fron job work & on A\C & ROOM RENTs*	**1,587.00**	
7-3-2011	To **HDFC Bank**	169082	Bank Payment	BP\18	*Ch. No. :169082 Being cheq issued towards civil payments*	**14,119.00**	
	To **TDS Payable**		**Journal**	JV\30	*Being paid to contractors tds 1% deduction*	**159.00**	
12-3-2011	To **HDFC Bank**	169168	Bank Payment	BP\61	*Ch. No. :169168 Being cheq issued to V Murali On A\C towardscivil payments*	**21,182.00**	
	To **P.Kumar - Loan**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*	**2,618.00**	
21-3-2011	To **HDFC Bank**	169334	Bank Payment	BP\59	*Ch. No. :169334 Being cheq issued towards civi jobwork payments*	**16,643.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amt debited towards tds 1% on payments made to the contractors*	**187.00**	
	To **V.Murali - Loan**		**Journal**	JV\5	*Being amount debited to V. Murali on a/c towards loan recovery*	**1,870.00**	
26-3-2011	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1%on paid amounts*	**190.00**	
	To **HDFC Bank**	169387	Bank Payment	BP\31	*Ch. No. :169387 Being cheq issued towards civil payments*	**16,910.00**	
31-3-2011	To **V.Murali - Loan**		**Journal**	JV\13	*Being loan deducted from Murali Job work payment.*	**1,900.00**	
	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**3,29,144.00**
						3,29,144.00	**3,29,144.00**

V.Murali - Loan

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	To **V.Murali On A/c**		**Journal**	JV\4	*Being amt transfered to loan a /c as per gwe note on accounts dt 1.7.10 to recover weekly 1000/-*	**25,000.00**	
3-7-2010	By **V.Murali On A/c**		**Journal**	JV\32	*BEING LOAN RECOVERY FROM ON A/C*		**1,000.00**
10-7-2010	By **V.Murali On A/c**		**Journal**	JV\32	*Being loan recovery from on a /c*		**1,000.00**
17-7-2010	By **V.Murali On A/c**		**Journal**	JV\33	*Being amt deducted towards loan from on a/c*		**1,000.00**
24-7-2010	By **V.Murali On A/c**		**Journal**	JV\27	*Being amt dedcuted towards loan recovery from on a/c*		**1,000.00**
1-8-2010	By **V.Murali On A/c**		**Journal**	JV\17	*Being amt deducted towards loan recovery from v.murali on /c*		**1,000.00**
7-8-2010	By **V.Murali On A/c**		**Journal**	JV\18	*Being loan recovery from on a /c*		**1,000.00**
14-8-2010	By **V.Murali On A/c**		**Journal**	JV\15	*Being amt deducted towards loan recovery*		**1,000.00**
21-8-2010	By **V.Murali On A/c**		**Journal**	JV\13	*Being loan recovery made from on a/c of V.Murali krishna*		**1,000.00**
28-8-2010	By **V.Murali On A/c**		**Journal**	JV\22	*Being amt deducted towards loan recovery from on a/c*		**1,000.00**
2-9-2010	To **V.Murali On A/c**		**Journal**	JV\9	*Being amount transfered to V. Murali loan account as per note on accounts dt 2.9.10*	**50,000.00**	
4-9-2010	By **V.Murali On A/c**		**Journal**	JV\44	*Being amt recovered from V. Murali on a/c towards loan*		**1,000.00**
10-9-2010	By **V.Murali On A/c**		**Journal**	JV\17	*Being loan recovery from on v. murali on a/c*		**1,000.00**
18-9-2010	By **V.Murali On A/c**		**Journal**	JV\22	*Being loan recovery from on a /c*		**1,000.00**
25-9-2010	By **V.Murali On A/c**		**Journal**	JV\15	*Being loan recovery from on a /c*		**1,000.00**
4-10-2010	By **V.Murali On A/c**		**Journal**	JV\16	*Being loan recovery from on a /c*		**1,000.00**
9-10-2010	By **V.Murali On A/c**		**Journal**	JV\16	*Being amt recovered towards loan*		**1,000.00**
16-10-2010	By **V.Murali On A/c**		**Journal**	JV\18	*Being loan recovery from on a /c*		**1,000.00**
23-10-2010	By **V.Murali On A/c**		**Journal**	JV\16	*Being loan recovery from on a /c*		**1,000.00**
1-11-2010	By **V.Murali On A/c**		**Journal**	JV\21	*Being loan recovery from on a /c*		**1,000.00**
8-11-2010	By **V.Murali On A/c**		**Journal**	JV\27	*Being amount deducted towards loan recovery from V. Murali On A/c.*		**1,000.00**
13-11-2010	By **V.Murali On A/c**		**Journal**	JV\13	*Being amt deducted towards loan recovery from V.Murali on a/c.*		**1,000.00**
20-11-2010	By **V.Murali On A/c**		**Journal**	JV\17	*Being amount deducted*		**1,000.00**
27-11-2010	By **V.Murali On A/c**		**Journal**	JV\25	*Being loan recovery from on a /c*		**1,000.00**
6-12-2010	By **Ishaq On A/c**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*		**1,000.00**
13-12-2010	By **Ishaq On A/c**		**Journal**	JV\12	*Being on a/cs debited towards loan recovery from on a/cs*		**1,000.00**
18-12-2010	By **V.Murali - Jobwork**		**Journal**	JV\32	*Being amt deducted from V. Murali on a/c towards Loan.*		**1,000.00**
27-12-2010	By **V.Murali - Jobwork**		**Journal**	JV\12	*Being amt deducted towards Loan.*		**1,000.00**
3-1-2011	By **V.Murali - Jobwork**		**Journal**	JV\21	*Being amt deducted from Contractor towards Loan.*		**1,000.00**
8-1-2011	By **V.Murali - Jobwork**		**Journal**	JV\85	*Being loan recovery from V. Murali on A\c*		**1,000.00**
17-1-2011	By **V.Murali - Jobwork**		**Journal**	JV\31	*Being loan recovery from on a /c*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **V.Murali - Jobwork**		**Journal**	JV\17	*Being loan recovery from V. Murali ON A\C*		**1,000.00**
5-2-2011	By **V.Murali - Jobwork**		**Journal**	JV\24	*Being Loan Recovery from jobwork*		**1,000.00**
18-2-2011	By **V.Murali - Jobwork**		**Journal**	JV\2	*Being loan recovery from jobwork*		**1,000.00**
19-2-2011	By **V.Murali - Jobwork**		**Journal**	JV\13	*being loan recovery from job work voucher (10% of the voucher)*		**1,660.00**
26-2-2011	By **V.Murali - Jobwork**		**Journal**	JV\54	*Being Loan recovery from V. Murali jobwork*		**1,787.00**
5-3-2011	By **Arjun.S on A/c**		**Journal**	JV\18	*Being laon recovery fron job work & on A\C & ROOM RENTs*		**1,587.00**
12-3-2011	By **P.Kumar On A/c**		**Journal**	JV\5	*Being amt debited to contractors TDS payment & room rent & loan*		**2,380.00**
21-3-2011	By **V.Murali - Jobwork**		**Journal**	JV\5	*Being amount debited to V. Murali on a/c towards loan recovery*		**1,870.00**
31-3-2011	By **V.Murali - Jobwork**		**Journal**	JV\13	*Being loan deducted from Murali Job work payment.*		**1,900.00**
						75,000.00	**43,184.00**
	By **Closing Balance**						**31,816.00**
						75,000.00	**75,000.00**

V.Murali On A/c

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,81,574.00**	
3-4-2010	To **HDFC Bank**	*812089*	Bank Payment	BP\39	*Ch. No. :812089 Being Cheque issued to V.Murali towards on account for Civil Work*	**20,805.00**	
	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted To Contractors 1% & Advertising 2%*	**210.00**	
10-4-2010	To **HDFC Bank**	*783767*	Bank Payment	BP\34	*Ch. No. :783767 Being chq issued to V.Murali towards on account*	**23,785.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**240.00**	
12-4-2010	To **TDS Payable**		**Journal**	JV\1	*BEing TDS Deducted From Ganga RAo towards On Account On CAsh Payment*	**13.00**	
17-4-2010	To **HDFC Bank**	*812201*	Bank Payment	BP\39	*Ch. No. :812201 Being chq issued to V.Murali towards on account*	**22,839.00**	
	To **TDS Payable**		**Journal**	JV\3	*BeingTDS Deducted From Contractors @ 1%*	**231.00**	
24-4-2010	To **HDFC Bank**	*812168*	Bank Payment	BP\38	*Ch. No. :812168 Being chq issued towards on account*	**21,636.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS Deducted From Contractors @1%*	**219.00**	
1-5-2010	To **HDFC Bank**	*851598*	Bank Payment	BP\37	*Ch. No. :851598 Being chq issued to Simhachalam towards Job work Payment for Scaffolding*	**2,525.00**	
	To **HDFC Bank**	*851603*	Bank Payment	BP\41	*Ch. No. :851603Being chq issued to V.Murali towards on account*	**22,280.00**	
	To **TDS Payable**		**Journal**	JV\4		**26.00**	
	To **TDS Payable**		**Journal**	JV\5		**225.00**	
8-5-2010	To **HDFC Bank**	*851547*	Bank Payment	BP\43	*Ch. No. :851547 Being chq issued to V.Murali towards on account*	**20,000.00**	
	To **HDFC Bank**	*851566*	Bank Payment	BP\44	*Ch. No. :851566 Being chq issued towards on acount*	**2,409.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **TDS Payable**		**Journal**	JV\2	*BEing TDS Deducted FRom Contractors @1%*	**226.00**	
17-5-2010	To **HDFC Bank**	812356	Bank Payment	BP\29	*Ch. No. :812356 Being chq issued to V.Murali on a/c*	**22,939.00**	
	To **TDS Payable**		**Journal**	JV\3	*contractors tds @ 1% & tempest 2%*	**232.00**	
	By **Labour Charges**		**Journal**	JV\10	*Being amt credited to v.murali on a/c towards completion of stage-IV holes closing,floor chipping dust shifting etc for flat no.s 118,218,318,418,518 of c block.work done from date 15.4.10 to 30.4.10*		**49,950.00**
22-5-2010	To **HDFC Bank**	851772	Bank Payment	BP\22	*Ch. No. :851772 Being cheque issued towards on account.*	**23,067.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amount debited to contractors towards tds paybe on contract @ 1%*	**223.00**	
29-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being amount debited to Contractors towards tds payable on contract @ 1%*	**17.00**	
	To **HDFC Bank**	851783	Bank Payment	BP\14	*Ch. No. :851783 Being cheque issued to Mannem towards job work of various contractors.*	**1,648.00**	
2-6-2010	To **TDS Payable**		**Journal**	JV\2	*Being tds deduction 1% on paid amount to malleshwar rao & v.murali*	**200.00**	
	To **HDFC Bank**	812324	Bank Payment	BP\7	*Being chq issued to V.Murali towards on a/c*	**19,800.00**	
5-6-2010	To **HDFC Bank**	851889	Bank Payment	BP\44	*Ch. No. :851889 Being chq issued to V.Muralikrishna towards on a/c*	**19,820.00**	
	To **TDS Payable**		**Journal**	JV\22	*Being tds deducted 1% for the paid amounts*	**200.00**	
	To **HDFC Bank**	851891	Bank Payment	BP\46	*Ch. No. :851891 Being ch issued amt debited to various contractors as per voucher encloser*	**4,120.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being tds 1% deducted on paid amounts*	**42.00**	
12-6-2010	To **HDFC Bank**	812444	Bank Payment	BP\20	*Ch. No. :812444 Being ch issued to p.kumar towards on a/c*	**486.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted to various contractors on paid amounts 1 %*	**205.00**	
	To **HDFC Bank**	812456	Bank Payment	BP\30	*Ch. No. :812456 Being chq issued to V.Murali on a/c*	**19,800.00**	
14-6-2010	To **TDS Payable**		**Journal**	JV\6	*Being tds deducted from various contractors on paid amounts*	**19.00**	
17-6-2010	To **CASH**		Cash Payment	CP\8	*Being cash paid to Simhachalam towards job work charges payment*	**641.00**	
	To **CASH**		Cash Payment	CP\22	*Being cash paid to Mannem towards job work charges payment*	**4,120.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted from various contractros*	**42.00**	
19-6-2010	To **HDFC Bank**	930558	Bank Payment	BP\30	*Ch. No. :930558 Being cheque issued towards labour payments*	**6,560.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited towards tds payable on contract @1%.*	**94.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	930569	Bank Payment	BP\39	*Ch. No. :930569 being cheque issued towards labour payments*	**2,673.00**	
	To **HDFC Bank**	930571	Bank Payment	BP\41	*Ch. No. :930571 Being chq issued to uttaiah & debited to various contractors*	**139.00**	
	To **HDFC Bank**	930573	Bank Payment	BP\43	*Ch. No. :930573 Being chq issued to V.Murali on a/c*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds decucted from various contra ctors 1%*	**200.00**	
26-6-2010	To **HDFC Bank**	930636	Bank Payment	BP\14	*Ch. No. :930636 Being chq issued to Mannem towards job work & debited to various contractors as per voucher encloser.*	**4,120.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted from various contractors on paid amounts.*	**42.00**	
	To **HDFC Bank**	930650	Bank Payment	BP\30	*Ch. No. :930650 Being chq issued to Simhachalam & debited to various contractors*	**594.00**	
	To **HDFC Bank**	930704	Bank Payment	BP\34	*Ch. No. :930704 Being chq issued to V.Murali towards on a/c*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being tds deductd from various contractors 1% on paid amounts.*	**200.00**	
	To **TDS Payable**		**Journal**	JV\16	*being tds deducted on paid amounts*	**6.00**	
1-7-2010	By **V.Murali - Loan**		**Journal**	JV\4	*Being amt transfered to loan a /c as per gwe note on accounts dt 1.7.10 to recover weekly 1000/-*		**25,000.00**
3-7-2010	To **HDFC Bank**	930789	Bank Payment	BP\37	*Ch. No. :930789 Being chq issued to Murali towards on account payment*	**18,800.00**	
	To **TDS Payable**		**Journal**	JV\13	*bEING TDS DEDUCTED 1% FROM VARIOUS CONTRACTORS*	**200.00**	
	To **V.Murali - Loan**		**Journal**	JV\32	*BEING LOAN RECOVERY FROM ON A/C*	**1,000.00**	
10-7-2010	To **HDFC Bank**	930868	Bank Payment	BP\40	*Ch. No. :930868 Being chq issued to V Murali towards on account payment*	**22,483.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted from various contractors 1% & promotional bills 2%*	**237.00**	
	To **V.Murali - Loan**		**Journal**	JV\32	*Being loan recovery from on a /c*	**1,000.00**	
17-7-2010	To **HDFC Bank**	930955	Bank Payment	BP\43	*Ch. No. :930955 Being chq issued to v.murali towards on a/c & hirecharges*	**21,008.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted on paid amounts from various contractros 1%*	**222.00**	
	To **V.Murali - Loan**		**Journal**	JV\33	*Being amt deducted towards loan from on a/c*	**1,000.00**	
24-7-2010	To **HDFC Bank**	959331	Bank Payment	BP\40	*Ch. No. :959331 Being chq issued to V.Murali towards on a/c*	**13,756.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractor towards tds payable on contract @ 1%.*	**149.00**	
	To **V.Murali - Loan**		**Journal**	JV\27	*Being amt dedcuted towards loan recovery from on a/c*	**1,000.00**	
	To **Misllaneous Income**		**Journal**	JV\28	*Being amt deducted towards room rent from on a/c*	**25.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	To **HDFC Bank**	958913	Bank Payment	BP\37	*Ch. No. :958913 Being chq issued to V.Murali towards on a/c*	**7,602.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted 1% on paid amounts to varioius contractors.*	**87.00**	
	To **Misllaneous Income**		**Journal**	JV\7	*Being amount deducted from various con tractors towards room rent & penality*	**25.00**	
	To **V.Murali - Loan**		**Journal**	JV\17	*Being amt deducted towards loan recovery from v.murali on /c*	**1,000.00**	
7-8-2010	To **HDFC Bank**	958978	Bank Payment	BP\34	*Ch. No. :958978 Being chq issued to B.Yadav on a/c & B. Yadav dept amat debited to v. muali on a/cas per vou encloser*	**2,475.00**	
	To **HDFC Bank**	959065	Bank Payment	BP\58	*Ch. No. :959065 Being chq issued to V.Murali krishna towards on a/c*	**13,173.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amount deducted towards tds on paid amounts.*	**25.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being tds deducted 1% on paid amounts.*	**143.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted towards room rents.*	**25.00**	
	To **V.Murali - Loan**		**Journal**	JV\18	*Being loan recovery from on a /c*	**1,000.00**	
12-8-2010	By **Labour Charges**		**Journal**	JV\10	*Being Amount Credited to V Murali towards Civil work Misc work done from dt 05.12.09 to 08.04.10*		**1,50,000.00**
14-8-2010	To **HDFC Bank**	959133	Bank Payment	BP\37	*Ch. No. :959133 Being chq issued to V.Murali towards on a/c & hirecharges.*	**17,597.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt tds deducted towards tds on paid amounts*	**188.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being amt deducted towards room rent from on a/cs*	**25.00**	
	To **V.Murali - Loan**		**Journal**	JV\15	*Being amt deducted towards loan recovery*	**1,000.00**	
21-8-2010	To **HDFC Bank**	959241	Bank Payment	BP\44	*Ch. No. :959241 Being chq issued to V.Murali towards on a/c*	**11,476.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts.*	**126.00**	
	To **V.Murali - Loan**		**Journal**	JV\13	*Being loan recovery made from on a/c of V.Murali krishna*	**1,000.00**	
26-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amt deducted towards room rent from contractors on a/cs*	**25.00**	
28-8-2010	To **HDFC Bank**	959061	Bank Payment	BP\36	*Ch. No. :959061 Being chq issued to V.Murali towards on a/c*	**10,890.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being tds dedcuted 15 for contractros & 2% for Matrix advertising on 9927*2%=199*	**120.00**	
	To **V.Murali - Loan**		**Journal**	JV\22	*Being amt deducted towards loan recovery from on a/c*	**1,000.00**	
2-9-2010	By **V.Murali - Loan**		**Journal**	JV\9	*Being amount transfered to V. Murali loan account as per note on accounts dt 2.9.10*		**50,000.00**
4-9-2010	To **HDFC Bank**	996362	Bank Payment	BP\38	*Ch. No. :996362Being chq issued to v.muralikrishna towards on a/c*	**8,397.00**	
	To **TDS Payable**		**Journal**	JV\29	*Being tds deducted on paid amounts to contractors 1%*	**95.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **Misllaneous Income**		**Journal**	JV\35	*Being amt deducted from on /ac of contractors towards roomrent*	**25.00**	
	To **V.Murali - Loan**		**Journal**	JV\44	*Being amt recovered from V. Murali on a/c towards loan*	**1,000.00**	
9-9-2010	To **TDS Payable**		**Journal**	JV\3	*Being amount debited to contractors towards tds payable @ 1%*	**131.00**	
10-9-2010	To **HDFC Bank**	996504	Bank Payment	BP\30	*Ch. No. :996504 Being cheque issued to Simhachalam towards job work payments*	**2,280.00**	
	To **HDFC Bank**	996513	Bank Payment	BP\37	*Ch. No. :996513 being cheque issued towards labour payments*	**9,521.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amount deducted from on a/c towards room rent*	**25.00**	
	To **V.Murali - Loan**		**Journal**	JV\17	*Being loan recovery from on v. murali on a/c*	**1,000.00**	
18-9-2010	To **HDFC Bank**	996819	Bank Payment	BP\42	*Ch. No. :996819 Being chq issued toV.Murali towards on a /c*	**15,733.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being tds deducted 1% on paid amounts*	**170.00**	
	To **Misllaneous Income**		**Journal**	JV\10	*Being amt deducted towards room rents from contractor weekly payments*	**50.00**	
	To **V.Murali - Loan**		**Journal**	JV\22	*Being loan recovery from on a /c*	**1,000.00**	
25-9-2010	To **HDFC Bank**	996750	Bank Payment	BP\39	*Ch. No. :996750 Being chq issued to V.Murali towards on a/c & jobwork*	**13,929.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% ON CONTRACTORS PAID AMOUNTS.*	**151.00**	
	To **Misllaneous Income**		**Journal**	JV\5	*Being room rent deducted from on a/c*	**50.00**	
	To **V.Murali - Loan**		**Journal**	JV\15	*Being loan recovery from on a /c*	**1,000.00**	
4-10-2010	To **HDFC Bank**	039026	Bank Payment	BP\23	*Ch. No. :039026 Being chq issued to Simhachalam towards on a/c*	**2,435.00**	
	To **HDFC Bank**	039029	Bank Payment	BP\27	*Ch. No. :039029 Being chq issued to V.Murali towards on a/c*	**12,117.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds 1% deducted for contractors.*	**25.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being tds deducted 1% for contractors*	**133.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors.*	**50.00**	
	To **V.Murali - Loan**		**Journal**	JV\16	*Being loan recovery from on a /c*	**1,000.00**	
9-10-2010	To **HDFC Bank**	039107	Bank Payment	BP\52	*Ch. No. :039107 Being chq issued to v.murali towards jobowrk, on a/c*	**15,191.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being tds deducted 1% for contractors.*	**164.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amt deducted towards room rent*	**50.00**	
	To **V.Murali - Loan**		**Journal**	JV\16	*Being amt recovered towards loan*	**1,000.00**	
16-10-2010	To **HDFC Bank**	038783	Bank Payment	BP\49	*Ch. No. :038783 Being cheq issued to Simhachalam towards Job Work.*	**2,970.00**	
	To **HDFC Bank**	038787	Bank Payment	BP\53	*Ch. No. :038787 Being cheq issued to Murali.V towards On Account,Job work.*	**16,433.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **TDS Payable**		**Journal**	JV\4	*Being tds deducted 1% on paid amounts as per voucher*	**30.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being tds deducted on paid amounts*	**177.00**	
	To **Misllaneous Income**		**Journal**	JV\6	*Being room rent recovery from contractors*	**50.00**	
	To **V.Murali - Loan**		**Journal**	JV\18	*Being loan recovery from on a /c*	**1,000.00**	
23-10-2010	To **HDFC Bank**	038880	Bank Payment	BP\34	*Ch. No. :038880 Being cheq issued to V.Murali towards On a/c ,Job work.*	**18,527.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited to contractors & others towards tds*	**198.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amat debited to contractors & credited to misllaneous income towards room rent collected*	**50.00**	
	To **V.Murali - Loan**		**Journal**	JV\16	*Being loan recovery from on a /c*	**1,000.00**	
1-11-2010	To **HDFC Bank**	038945	Bank Payment	BP\74	*Ch. No. :038945 Being cheq issued to V.Murali towards On A/c & Job Work.*	**12,311.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**134.00**	
	To **V.Murali - Loan**		**Journal**	JV\21	*Being loan recovery from on a /c*	**1,000.00**	
8-11-2010	To **HDFC Bank**	079085	Bank Payment	BP\39	*Ch. No. :079085 Being cheq issued to V.Murali towards On A/c,Job Work.*	**14,602.00**	
	To **Misllaneous Income**		**Journal**	JV\14	*Being amount deducted from contractors on a/c towards room rents .*	**50.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being amount deducted towards tds on paid amounts for the cantractors @ 1%.*	**158.00**	
	To **V.Murali - Loan**		**Journal**	JV\27	*Being amount deducted towards loan recovery from V. Murali On A/c.*	**1,000.00**	
13-11-2010	To **HDFC Bank**	079189	Bank Payment	BP\46	*Ch. No. :079189 Being cheq issued to V.Murali Krishna Towards On A/c, Job Work.*	**18,899.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**201.00**	
	To **V.Murali - Loan**		**Journal**	JV\13	*Being amt deducted towards loan recovery from V.Murali on a/c.*	**1,000.00**	
20-11-2010	To **HDFC Bank**	079281	Bank Payment	BP\51	*Ch. No. :079281 Being cheq issued to V.Murali Krishna towards On A/c,Job Work.*	**16,503.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being amts deducted from contractors towards tds @ 1 %.*	**177.00**	
	To **Misllaneous Income**		**Journal**	JV\4	*Being amount deducted from the contractors towards room rent.*	**50.00**	
	To **V.Murali - Loan**		**Journal**	JV\17	*Being amount deducted*	**1,000.00**	
27-11-2010	To **HDFC Bank**	079358	Bank Payment	BP\37	*Ch. No. :079358 Being chq issued to V,Murali towwards on a/c & jobwork.*	**14,043.00**	
	To **TDS Payable**		**Journal**	JV\14	*Beinbg tds deducted 1% for contractors & hoarding agrements 2%*	**152.00**	
	To **V.Murali - Loan**		**Journal**	JV\25	*Being loan recovery from on a /c*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **Misllaneous Income**		**Journal**	JV\27	*Being amt deducted from conctractors on /a c towards room rents*	**50.00**	
6-12-2010	To **HDFC Bank**	656113	Bank Payment	BP\29	*Ch. No. :656113 Being cheq issued to Murali towards On a /c, Job work.*	**16,854.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being amt debited towards tds 1% on paid amounts*	**181.00**	
	To **Misllaneous Income**		**Journal**	JV\3	*Being amts deducted from contractors towards Room rents.*	**50.00**	
	To **Ishaq - Loan**		**Journal**	JV\4	*Being amts deducted from contractors towards Loan recover.*	**1,000.00**	
21-1-2011	By **Labour Charges**		**Journal**	JV\14	*Being amt credited to V.Murali krishna towards brick work & plastering work for tot-lot at C -23&27,C14&24,C-6&12&c -118to 518 external plastering & final finishing works.Total amount 446339/-.work done from date 5.12.09 to 8.7.10*		**4,46,339.00**
7-3-2011	By **Labour Charges**		**Journal**	JV\22	*Being amt credited to V.Murali towards civil work done for c block20.10.10 to 5..01.2011*		**1,45,000.00**
	By **Labour Charges**		**Journal**	JV\27	*Being amt credited to V.Murali on a/c towards civil works done at C Block work done from 20.10.10 to 5.1.2011*		**2,257.00**
						8,68,546.00	**8,68,546.00**

V.Saidinesh Salary A/c

31-7-2010	By **Salaries**		**Journal**	JV\1	*Being amount credited towards salaries for the month of July-10.*		**5,822.00**
2-8-2010	To **HDFC Bank**	958928	Bank Payment	BP\4	*Ch. No. :958928 Being chq issued to V.sai dinesh towards salaries for the month of july -2010*	**2,822.00**	
28-8-2010	To **Misllaneous Income**		**Journal**	JV\1	*Being amount debited towards penalty*	**100.00**	
30-8-2010	To **CASH**		Cash Payment	CP\2	*Being amt debited to Saidinesh towards salary adavance.*	**500.00**	
31-8-2010	By **Salaries**		**Journal**	JV\1	*Being amount credited towards salaries for the month of Aug-10.*		**7,080.00**
4-9-2010	To **HDFC Bank**	959097	Bank Payment	BP\2	*Ch. No. :959097 Being chq issued to sai din esh towards salary for the mo nth of aug -2010*	**6,480.00**	
	To **HDFC Bank**	996426	Bank Payment	BP\51	*Ch. No. :996426 Being chq issued to knm towards v.sai dinesh salary shifted to gwe & knm dr bal paid to knm on behalf of saidinesh*	**5,800.00**	
25-9-2010	To **HDFC Bank**	996667	Bank Payment	BP\11	*Ch. No. :996667 Being chq issued to V.Sai dinesh towards salary adv for the month of sep2010*	**3,000.00**	
30-9-2010	By **Salaries**		**Journal**	JV\3	*Being amount credited to staff towards salaries for the month of September*		**5,833.00**
15-10-2010	By **Bonus**		**Journal**	JV\1	*Being amount credited towards full & final settlement*		**3,327.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	039150	Bank Payment	BP\17	*Ch. No. :039150 Being cheq issued to V.Saidinesh towards full & final settlement.*	**3,360.00**	
						22,062.00	**22,062.00**

V Vijay Kumar Petty Cash

29-3-2011	To **CASH**		Cash Payment	CP\1	*Being cash paid to vijay kumar towards ISD calling card*	**1,000.00**	
						1,000.00	
	By **Closing Balance**						**1,000.00**
						1,000.00	**1,000.00**

Water Connection Charges

3-4-2010	To **CASH**		Cash Payment	CP\4	*Being cash paid to HMWS &SB for water connection at kowkur site.*	**1,000.00**	
	To **CASH**		Cash Payment	CP\5	*Being cash paid towards water connectionprocess charges*	**200.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\181	*Being transferred*		**1,200.00**
						1,200.00	**1,200.00**

Water Proofing Chemicals

9-4-2010	To **The A.P.Water Proofing Co.**		**Journal**	JV\1	*Being amount crdited to the A. P.Water proofing w.o. no1229 towards water proofing work for 100 toilets & 40 utility area of C12 to C19 work done from 20.02.10 to 15.3.10*	**33,200.00**	
13-4-2010	To **The A.P.Water Proofing Co.**		**Journal**	JV\1	*Being amount credited to The A.P. Water proofing w.o. no 1239 towards hemical water proofing for overhead tanks for C28,C22, 15& 12&lift pit for C28 & slope roof for C12 work done from 12.10.09 to 30.11. 09*	**95,432.00**	
22-4-2010	To **The A.P.Water Proofing Co.**		**Journal**	JV\1	*Being amount crdited to the A. p.water proofing co towards water proofing for 40 toilets & 14 no.s utility area of C12 to C19 flats work done from 30.3. 10 to 7.4.10*	**67,200.00**	
9-7-2010	To **The A.P.Water Proofing Co.**		**Journal**	JV\2	*Being amt credited to The a.p. water proofing co towards water froofing for sunken toilets utility & lift duct in flats c12 to 19 work done from 5.4. 10 to 7/6/10 ref w.o. B-1229*	**71,000.00**	
23-7-2010	To **The A.P.Water Proofing Co.**		**Journal**	JV\1	*Being amount credited to The A.P.water proofing towards purchase of water proofing material for balcony caps & over head tank c12 to c19 flats terrace work done from 1st may to 5th june 2010 against the bill no 5 dt 23/07 /2010*	**1,11,840.00**	
14-10-2010	To **Anisha Associates on A/c**		**Journal**	JV\17	*Being amt credited to anisha associates towards w.o. no 1850 dt 18.9.2010 towards water proofing work done from 15.9.10 to 16.9.10*	**11,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To **The A.P.Water Proofing Co.**		**Journal**	JV\1	*Being amt credited to The A.P, Water proofing towards water proofing work done from 5.8. 10 to 7.9.10 Ref bill no 5 dt 22 /10/2010*	**1,50,540.00**	
	To **The A.P.Water Proofing Co.**		**Journal**	JV\2	*Being amt credited to The A.P. water proofing towards work done from 5.4.10 to 7.6.10(water proofing work for terrace c12 to c19 w.o. no 2395 dt 23. 10.10*	**81,537.00**	
4-11-2010	To **The A.P.Water Proofing Co.**		**Journal**	JV\3	*Being amt credited to The A.P. water proofing towards water proofing work done from 5.4. 10 to 7.6.10*	**7,000.00**	
	To **The A.P.Water Proofing Co.**		**Journal**	JV\4	*Being amt crdited to The A.P. water proofing towards w.o. no 2399 dt 23.10.10 for water proofing for balcony caps of c4 to c11 of c block .work done from 1.9.10 to 30.9.10*	**25,674.00**	
4-12-2010	To **The A.P.Water Proofing Co.**		**Journal**	JV\1	*Being amt credited to The A.P. Water proofing towards water proofing work for bath room & utility area of c12 to c-19 of cblock.worrk done from 5.4.10 to 7.6.10*	**15,200.00**	
13-1-2011	To **The A.P.Water Proofing Co.**		**Journal**	JV\26	*Being amt debited to water proofing & chemicals for c=13 balcony caps .work done from 12.8.10 to 20.8.10*	**3,209.00**	
14-1-2011	To **Shree Aditya Enteprises on A/c**		**Journal**	JV\1	*Being amt debited to water proofing & credited to shree aditya enterprises towards water proofing for the falts c4 to c-11 100 flats & 40 utility area of c block .work done from 15.5.10 to 23.7.10*	**50,800.00**	
11-2-2011	To **Shree Aditya Enteprises on A/c**		**Journal**	JV\2	*Being amount credited to shree Aditya Enterprises towards purchase of chemicals for sunken toilets for c block against wo no.984 dt-26/7/10.*	**1,21,200.00**	
26-3-2011	To **Shree Aditya Enterprises**		**Journal**	JV\11	*Being amt credited to shree aditya entp towards supply of chemicals against the bill no 393 dt 26.3.2011 for rs.10900/ -*	**10,900.00**	
31-3-2011	To **The A.P.Water Proofing Co.**		**Journal**	JV\14	*Being amount credited to The A.P.water proofing towards w. o. 3589 towards supply & application of chemcal & water proofing work for sunken toilets & utility areas of A-7 tp A-10 (1to 3 rd floor) of A block .work done from 1.1.11 to 10. 3.11*	**51,600.00**	
	By **Work-in-Progress**		**Journal**	JV\180	*Being transferred*		**9,07,332.00**
						9,07,332.00	**9,07,332.00**

Wild Craft

7-2-2011	To **HDFC Bank**	*169611*	**Bank Payment**	BP\4	*Ch. No.169611Being chq issued to wild craft towards adv payment against the p.o. no 4024 dt 7.2.11*	**4,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	By **Sundry Purchases**		**Journal**	JV\3	*Being amount credited to wild craft twoards supply of safety shunt against the bill no 989 dt 12.3.11 for rs.8400/-*		**8,400.00**
21-3-2011	To **HDFC Bank**	169345	Bank Payment	BP\69	*Ch. No. :169345 Being cheq issued towards payment against the bill no-989 dt 12/3 /11 & bill vaild 8400 dt 7/2/11*	**4,200.00**	
						8,400.00	**8,400.00**

WIP - P & L

31-3-2011	To **Work-in-Progress**		**Journal**	JV\197	*Being sold flats construction expenses transferred*	15,62,35,050.00	
						15,62,35,050.00	
	By **Closing Balance**						15,62,35,050.00
						15,62,35,050.00	15,62,35,050.00

Work-in-Progress

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			26,71,91,398.25	
31-3-2011	By **Extra Spects**		**Journal**	JV\179	*Being transferred*		**9,24,367.00**
	To **Bricks/solid Bricks/Red Bricks/Cement Block**		**Journal**	JV\180	*Being transferred*	4,73,27,585.00	
	To **Bonus - Construction Division**		**Journal**	JV\181	*Being transferred*	37,15,379.00	
	To **Brundavan - Hirecharges**		**Journal**	JV\182	*Being transferred*	12,84,374.00	
	To **Gardening Material**		**Journal**	JV\183	*Being transferred*	**12,195.00**	
	To **A.Lava Kumar - Jobwork**		**Journal**	JV\184	*Being transferred*	25,30,032.00	
	To **Allowance for Consumables**		**Journal**	JV\185	*Being transferred*	2,14,02,563.00	
	To **Anand Jyothi Babu PF A/c**		**Journal**	JV\186	*Being transferred*	**2,43,085.00**	
	To **Estimated Profit on Instalments Recivable**		**Journal**	JV\192	*Being estimated profit declared on instalments @ 15 %*	1,11,51,168.90	
	By **WIP - P & L**		**Journal**	JV\197	*Being sold flats construction expenses transferred*		15,62,35,050.00
	To **Contractor Provident Fund**		**Journal**	JV\209	*Being transferred*	**25,000.00**	
	To **Shanker- Hirecharges**		**Journal**	JV\214	*Being transferred*	**1,683.00**	
	To **Thirupathi Rao I - Jobwork**		**Journal**	JV\215	*Being transferred*	**6,075.00**	
						35,48,90,538.15	15,71,59,417.00
	By **Closing Balance**						19,77,31,121.15
						35,48,90,538.15	35,48,90,538.15

World Source Associates

1-5-2010	To **HDFC Bank**	812266	Bank Payment	BP\5	*Ch. No. :812266 Being Chq issued to World Source Associates towards Purchae of SMS*	**6,125.00**	
	To **HDFC Bank**	812267	Bank Payment	BP\6	*Ch. No. :812267 Being chq issued to World Source Associates towards Balance 50% Payment against purchae of Bulk SMS*	**2,757.00**	
	To **TDS Payable**		**Journal**	JV\4		**181.00**	
	By **Advertisement Expenses**		**Journal**	JV\9	*Being amt credited to world source associates towards advt contract*		**6,250.00**
	By **Advertisement Expenses**		**Journal**	JV\15	*Being amt credited to advt contract*		**2,813.00**
21-8-2010	To **HDFC Bank**	959198	Bank Payment	BP\5	*Ch. No. :959198 Being chq issued to worls wource associates towards advt exp*	**2,757.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being tds deducted @ 2% on paid amounts 2813-56=2757*	**56.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	By **Advertisement Expenses**		**Journal**	JV\16	*Being amount credited towards pur of bulk SMS vide invoice no.1251 dt.18.08.10*		**2,813.00**
1-11-2010	To **HDFC Bank**	079026	Bank Payment	BP\79	*Ch. No. :079026 Being cheq issued to World Source Associates Towards 50% bal payment for sms purchase.*	**2,757.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being tds deducted on paid amounts*	**56.00**	
	By **Advertisement Expenses**		**Journal**	JV\28	*Being amt credited to world source associates towards purchase of bulk sms data*		**2,813.00**
13-11-2010	To **TDS Payable**		**Journal**	JV\2	*Being amt deducted towards tds paid amounts for the contractors @1*	**56.00**	
15-11-2010	To **HDFC Bank**	079218	Bank Payment	BP\4	*Ch. No. :079218 Being cheq issued to World Source Associates towards Purchase of Bulk Sms.*	**2,756.00**	
17-11-2010	By **Advertisement Expenses**		**Journal**	JV\16	*Being amount credited towards advertisment charges of pur of bulk SMS*		**2,812.00**
8-1-2011	To **TDS Payable**		**Journal**	JV\71	*Being amt debited towards tds 1% cantractors on paid amt*	**56.00**	
10-1-2011	By **Advertisement Expenses**		**Journal**	JV\3	*being amt creditd to world source towardsbal payment for bulk sms credits*		**2,812.00**
	To **HDFC Bank**	124197	Bank Payment	BP\3	*Ch. No. :124197Being chq issued to world source associates towards bal pay for bulk sms credits*	**2,756.00**	
17-1-2011	By **Advertisement Expenses**		**Journal**	JV\14	*Being amt credited toworld source associates towards advertisement Expenses*		**2,816.00**
	To **HDFC Bank**	124215	Bank Payment	BP\15	*Ch. No. :124200 Being chq issued towards adv payment for purchase of new sms credits 45000 of 50% adv to be paid 22500 %8*	**2,760.00**	
31-1-2011	To **TDS Payable**		**Journal**	JV\10	*Being tds deducetd 2% on paid amount*	**56.00**	
						23,129.00	**23,129.00**

Yesubabu - Jobwork

25-1-2011	To **CASH**		Cash Payment	CP\2	*Being cash paid towardsdribling of shade gross at from lawn and foot path area at 'C' BLOCK & beside compound wall*	**9,305.00**	
31-3-2011	By **Work-in-Progress**		**Journal**	JV\184	*Being transferred*		**9,305.00**
						9,305.00	**9,305.00**

Zenex Automations

11-12-2010	To **HDFC Bank**	079507	Bank Payment	BP\1	*Ch. No. :079507 Being chq issued to Zenex automations towards adv for video door phone free gift to c114 customer*	**1,500.00**	
30-12-2010	By **Equipments**		**Journal**	JV\5	*Being amt credited toZenex aitomations towards supply of video door phone against the bill no 050 dt 28.12.10*		**5,096.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	*124158*	**Bank Payment**	BP\40	*Ch. No. :124158 Being cheq issued to Zenex Automation towards Adv pay for Vodeo door Phone 10 no's.*	**15,000.00**	
19-1-2011	To **HDFC Bank**	*124284*	**Bank Payment**	BP\10	*Ch. No. :123981 Being cheq issued to bal pay from the bill no 050 dt 28/12/2010*	**3,596.00**	
9-2-2011	By **Business/Sales Promotion Expenses**		**Journal**	JV\9	*Being amt credited to Zenex Automations towards purchase of Equipment against invoice no - 058 dt 24 /1/2011*		**50,960.00**
						20,096.00	**56,056.00**
	To **Closing Balance**					**35,960.00**	
						56,056.00	**56,056.00**

Greenwood Estates

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

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